



CHARTER TOWNSHIP OF HIGHLAND

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

REGULAR BOARD OF TRUSTEES MEETING AGENDA

AUGUST 10, 2026 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda
 - a) Approve:
 - 1) July 6, 2026 Board of Trustees Minutes
 - 2) List of Bills dated July 9 and July 23, August 6, 2026 plus additions
 - 3) Resolution 26-28 Authorize the Closure of Roads for the Highland Farmers' Market
 - 4) Fire Department 2026 Budget Amendments
 - 5) New Probationary Fire Department Members: Eric Lewis, Zack Mace, and Gabe McGugan
 - 6) Hire Martha McDougall as a substitute Crossing Guard Employee
 - b) Receive and File:
 - 1) Building Department Report – June 2026
 - 2) Ordinance Report – June 2026
 - 3) Highland Activity Center Reports and Minutes – June 2026
 - 4) Library Reports – June 2026
 - 5) Financial Reports – June 2026
 - 6) Treasurer's Report – June 2026
 - 7) HDDA Minutes – June 10, 2026
 - 8) OCSO Stat Report – June 2026
 - 9) Fire Department Report – July 2026
6. Announcements:
 - 1) Highland Township had 6,467 Voters participate in the August Primary. Thank you to the election workers and Township employees for their support!
 - 2) Highland Farmers' Market is every Saturday from 10am-2pm in front of the Township Hall and will be open through October 3rd - Special theme Market days are August 15th (Monarch & Native Gardens Celebration), September 12th (Tailgate Party) and October 3rd (Trick or Treat & Family Costume Parade)
 - 3) Sounds Like Summer Concert Series, sponsored by the Downtown Development Authority, will have their last concert Tuesday evening August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road. Come enjoy Classic Rock and Country Dance music performed by Karen Lynn David
 - 4) The Planning Commission Meeting has been moved from August 20th to Thursday, August 27 at 7:30pm in the Township Auditorium
 - 5) Township Offices will be Closed on Monday, September 7th in Observance of Labor Day

6) Free Community Health Fair on Friday, September 11th from 9am-2pm at the Highland Activity Center featuring free Health Screenings, Information, Michigan SOS Mobile Unit On-Site and Much More

7) The next Talk of the Town meeting will be Wednesday, October 20th at 6pm in the Township Auditorium

7. Public Comment

8. New Business:

a) Consider Approving Resolution 26-29 to Establish Millage Rates for 2027 Budget

b) Consider Approving Public Purpose Service Agreement with Community Sharing for the period of July 2026 through July 2027 in the amount of \$8,500

c) Consider Approving Transferring Jeremy Werthman from Part-Time Maintenance to Part-Time Ordinance Officer

d) Consider Approving the Transition of Laura Carpenter to Full-Time Fire Department Administrative Assistant

e) Consider the Issue of Fire Department Millage Request for General Election

9. Adjourn

No zoom connection will be available to the public for this meeting.

Meeting can be viewed once it's posted on the Highland Township YouTube channel:

<https://youtube.com/@chartertownshipofhighlandm2527>

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: August 8, 2026

<u>Present</u>	<u>Absent</u>	<u>Board Member</u>
_____	_____	Rick A. Hamill
_____	_____	Tami Flowers
_____	_____	Jenny Frederick
_____	_____	Grant Charlick
_____	_____	Brian Howe
_____	_____	Beth Lewis
_____	_____	Joseph Salvia

Start Time: _____ End Time: _____

_____ Lt. Snyder-Sheriff's Dept.

_____ Chief George – Fire Dept.

Twp. Attorney: _____

Any other notables:

4. Approval of Agenda

5a. Consent Agenda Approval

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
July 6, 2026 - 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
Grant Charlick, Trustee
Brian Howe, Trustee
Beth Lewis, Trustee
Joseph Salvia, Trustee

Also Present: Fire Chief Nick George
Lieutenant Matt Snyder
Lisa Hamameh, Township Attorney

Visitors: 17

Approval of Agenda:

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

Consent Agenda Approval:

June 1, 2026 Board of Trustees Board and Closed Session Minutes
List of Bills dated June 11 and June 25, 2026, plus Additions
Credit Card Purchasing Policy Update
Resolution 26-27 to Authorize the Placement of Early Voting Signage on M-59 Median

Receive and File:

- a) Building Department Report – May 2026
- b) Ordinance Report – May 2026
- c) Highland Activity Center Reports and Minutes – May 2026
- d) Library Reports – May 2026
- e) Financial Reports – April and May 2026
- f) Treasurer's Report - May 2026
- g) Planning Commission Minutes – May 21, 2026
- h) Zoning Board of Appeals Minutes – May 6 and May 20, 2026
- i) HDDA Minutes – May 13, 2026
- j) OCSO Stat Report – May 2026

Mr. Howe 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, Charlick – yes, Howe – yes, Lewis – yes, Salvia - yes

Announcements:

- a) Congratulations to Steve Tino on his retirement as Building Official – Ordinance Department Supervisor and we are happy he has agreed to assist one day a week until the end of the year
- b) Highland Farmers' Market will be open July 11th through October 3rd on Saturday from 10am-2pm in front of Township Hall
- c) Sounds Like Summer Concert Series, sponsored by the Downtown Development Authority, will be on Tuesday evening, beginning July 7th through August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road
- d) Summer Sidewalk Sale – Shop Local on Friday, July 18th 10am-5pm and Saturday, July 19th 10am-3pm sponsored by the Highland Downtown Development Authority
- e) The next Talk of the Town meeting will be Wednesday, July 22nd at 6pm in the Township Auditorium featuring the Downtown Development Authority
- f) Nine days of Early Voting will begin Saturday, July 25th through Sunday, August 2nd in the Highland Township Auditorium
- g) Election Day is Tuesday, August 4th at Milford High School for ALL VOTERS - Polls are open from 7am-8pm

Public Comment:

Chief George announced the Highland Township Fire Department was awarded a grant from Embridge for \$14,320. Mrs. Flowers, Township Clerk, announced that with the recent candidate dropping out of the senate race anyone who submitted a ballot already can come into the Township by July 25th to spoil that ballot and be reissued a fresh one. If anyone has a ballot that hasn't been submitted but has been voted do not use white out – come into the Township and spoil that ballot and be reissued a new one. Mr. Howe thanked the Township and Sheriff's Department for an amazing fireworks show and the Sheriff's Department for directing traffic. Residents expressed concern with lighting and sound issues at Barn 45. Resident asked Fire Chief George to explain what the millage increase was going to support. Resident wanted an explanation on why the Train Depot was moved from the corner of Milford Road and M-59. Mr. Hamill wished Mr. Salvia a Happy Birthday.

New Business:

- a) Consider Approving Resolution 26-26 Capital Improvement Plan

Mr. Howe moved to Resolution 26-26 Capital Improvement Plan as presented. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

- b) Consider Approval of the Bid Proposal Received from ACE Asphalt Chip and Seal for a total of \$94,500.00 to complete the chip sealing and fogging of Duck Lake Pines Park's parking lot

Mr. Hamill moved to approve Ace Asphalt Chip Seal to complete the chip sealing and fogging of Duck Lake Pines Parks – Parking Lot and Driveway for a total cost of \$94,500.00 with no budget amendment needed and approving the Supervisor to sign all related contracts after the Township Attorney reviews. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

c) Consider Hiring Timothy McLean as Full Time Zoning Administrator to Start July 7, 2026

Mr. Hamill moved to approve the hiring of Timothy McLean as full-time Zoning Administrator as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

d) Consider Approving Budget Amendment to General Fund for the Hiring of New Zoning Administrator

Mr. Hamill moved to approve the Budget Amendment to General Fund for the hiring of Timothy McLean as full-time Zoning Administrator as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

Adjourn:

The Supervisor adjourned the meeting at 7:23 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.001 BUILDING BONDS PAYABLES					
7655	180 CONTRACTING LLC	101-ESCROW/BUILDING	B26-00122	06/24/2026	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00140	06/24/2026	250.00
5373	AED CONSTRUCTION INC	101-ESCROW/BUILDING	B25-00306	06/24/2026	500.00
5535	ALLIED CONSTRUCTION AND RESTORATION	101-ESCROW/BUILDING	B26-00238	06/24/2026	250.00
5308	ALLSTAR HOME SERVICES LLC	101-ESCROW/BUILDING	B26-00117	06/24/2026	500.00
4597	BOTTOMS UP CONTRACTING	101-ESCROW/BUILDING	B26-00133	06/24/2026	125.00
4969	CORNERSTONE HOME IMPROVEMENTS	101-ESCROW/BUILDING	B26-00207	06/24/2026	125.00
1826	CURTIS BUILDERS	101-ESCROW/BUILDING	B26-00215	06/24/2026	250.00
5368	DFLP LLC	101-ESCROW/BUILDING	B16-00249	06/24/2026	750.00
5368	DFLP LLC	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00-
5368	DFLP LLC	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00-
5368	DFLP LLC	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00-
5369	DIETZ, ANTHONY	101-ESCROW/BUILDING	B19-00372	06/24/2026	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B16-00249	06/24/2026	38.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00047	06/24/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00231	06/24/2026	60.00
5367	ICEBERG, ANDREW	101-ESCROW/BUILDING	B25-00408	06/24/2026	125.00
5362	JOHNSON, FRANK	101-ESCROW/BUILDING	B26-00141	06/16/2026	500.00
5359	KOHLER, RONALD	101-ESCROW/BUILDING	B25-00040	06/24/2026	1,700.00
5370	MI ROOF PRO	101-ESCROW/BUILDING	B26-00288	06/24/2026	250.00
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B25-00546	06/24/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00013	06/24/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00047	06/24/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00047	06/24/2026	60.00-
4974	O'BRIEN, GAYLE	101-ESCROW/BUILDING	B26-00181	06/24/2026	125.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00231	06/24/2026	500.00
7037	POWER HOME REMODELING GROUP LLC	101-REINSPECTION FEE	B26-00231	06/24/2026	60.00-
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B26-00151	06/24/2026	500.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B26-00235	06/25/2026	500.00
6561	ROOFING SOLUTIONS LLC	101-ESCROW/BUILDING	B26-00305	06/24/2026	250.00
5360	SMITH, MITCHELL	101-ESCROW/BUILDING	B26-00192	06/24/2026	125.00
5361	TISCH, DAVID	101-ESCROW/BUILDING	B26-00199	06/24/2026	250.00
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B26-00005	06/24/2026	125.00
6083	WEATHERGARD WINDOW CO. INC.	101-ESCROW/BUILDING	B26-00027	06/24/2026	125.00
101-000-202.005 PLANNING ESCROW PAYABLES					
9240	SIMPLIFILE	101-RECORDING/SUBMISSION FEE-SHEETZ	690111924728SFL	07/01/2026	33.25

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-000-491.000	BUILDING PERMITS				
6826	RENEWAL BY ANDERSON LLC	101-REFUND OF PERMIT FEES	PB26-0238	06/25/2026	226.40
101-000-491.003	ELECTRICAL PERMITS				
6199	FAMILY HEATING	101-REFUND OF PERMIT FEES	PE26-0248	06/24/2026	51.20
Total :					9,635.85
CLERK					
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL				
1013	ABC PRINTING INC	101-BANNERS	46316	06/22/2026	153.00
3152	KOPACKI, KRIS	101-ASSEMBLE/INSTALL VOTE EARLY SIGNS	2129	06/29/2026	135.00
2375	USA TODAY MEDIA CORP	101-PRIMARY ELECTIONS	0007766980	06/30/2026	326.98
2375	USA TODAY MEDIA CORP	101-VOTER REGISTRATION	0007766980	06/30/2026	326.98
2375	USA TODAY MEDIA CORP	101-ACCURACY TEST	0007766980	06/30/2026	111.28
Total CLERK:					1,053.24
TREASURER					
101-253-820.000	TREAS: DUES/ED/TRAVEL				
9152	MAERTENS, WENDY	101-MILEAGE REIMBURSEMENT FOR MAILROOM	06292026	06/29/2026	24.51
Total TREASURER:					24.51
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-BUSINESS CARDS-PLANNING	82509	07/02/2026	74.61
5176	AMERICAN EXPRESS	101-RETURN CHAIR FEET/LABELS/HAZMET SUIT/PUSH P	06/25/2026 81004	06/25/2026	40.37-
5176	AMERICAN EXPRESS	101-CHAIR FEET	06/25/2026 81004	06/25/2026	6.99
5176	AMERICAN EXPRESS	101-LABELS/BUTTON MAKER/ERASERS/HAZMAT SUIT/P	06/25/2026 81004	06/25/2026	196.91
5176	AMERICAN EXPRESS	101-AMAZON POINTS CREDIT	06/25/2026 81004	06/25/2026	196.91-
5176	AMERICAN EXPRESS	101-DIE CUTTER/CORDS	06/25/2026 81004	06/25/2026	73.23
2541	STAPLES	101-CHAIRMAT	6066668243	06/20/2026	39.77
101-261-735.000	GEN GOV: POSTAGE				
1840	PIT BOWES BANK INC PURCH. PWR	101- PREPAY #35873793 POSTAGE METER	JUL 2026	06/29/2026	1,000.00
101-261-804.000	GEN GOV: LEGAL SERVICES				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53526	06/30/2026	4,686.25
101-261-850.002	GEN GOV: WEBSITE				
9049	WEB MATTERS	101-WEBSITE UPDATE	6759	06/27/2026	166.25
101-261-900.001	GEN GOV: ADVERTISING				
2375	USA TODAY MEDIA CORP	101-ADVERTISEMENTS-SYNOPSIS	0007766980	06/30/2026	111.28

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-261-920.000 GEN GOV: UTILITIES					
2216	COMCAST	101-3550 DUCK LK RD 0310657	08032026 0310657	07/01/2026	221.95
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON-WOTA	202433521961	06/23/2026	160.04
1375	CONSUMERS ENERGY	101-205 N JOHN-TWP	204658231472	06/23/2026	24.17
1375	CONSUMERS ENERGY	101-3550 DUCK LK RD BUILDING	207148534115	06/01/2026	26.75
1005	DTE ENERGY	101-STREETLIGHTS 9100-4056-3462	200246538533	07/01/2026	5,959.36
101-261-936.000 GEN GOV: 205 N. JOHN MAINT					
5176	AMERICAN EXPRESS	101-GARDEN HOSE/NOZZLES/EXTENSION WAND	06/25/2026 81004	06/25/2026	375.58
2596	FIVE STAR ACE	101-GARDEN HOSE/NOZZLE	34516	06/30/2026	27.58
1506	GREAT LAKES ACE	101-TOOLS	2432/71	06/19/2026	47.97
8500	ON TIME PORTABLES LLC	101-RED WHITE & BLUE FESTIVAL	4440	07/02/2026	2,825.00
1642	PETER'S TRUE VALUE HARDWARE	101-MAINTENANCE	K83020	07/01/2026	44.99
101-261-937.000 GEN GOV: VEHICLE OP MAINT					
2692	WEX BANK	101-GAS FOR TWP VEHICLE	113550200	06/30/2026	1,135.40
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2021	GRACON SERVICES INC.	101-ANNUAL SUPPORT-6/1/26-5/31/27	17073	07/02/2026	3,487.00
101-261-971.001 GEN GOV: COMP CAP OUTLAY					
5176	AMERICAN EXPRESS	101-COMPUTERS/IPAD/SPEAKERS/KEYBOARD	06/25/2026 81004	06/25/2026	3,287.66
Total GENERAL GOVERNMENT:					23,741.46
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	002136924878	07/01/2026	44.80
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	002136924878	07/01/2026	227.66
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	002136924878	07/01/2026	155.66
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	002136924878	07/01/2026	697.35
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	002136924878	07/01/2026	41.21
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	08/01/26-08/31/26	07/01/2026	1,394.89
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	08/01/26-08/31/26	07/01/2026	278.32
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	08/01/26-08/31/26	07/01/2026	27.80
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	08/01/26-08/31/26	07/01/2026	459.52
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP COBRA	08/01/26-08/31/26	07/01/2026	55.60
Total GENERAL GOVERNMENT PERSONNEL B:					3,382.81
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	06/17/2026-06/30/2	06/30/2026	403.00
101-371-820.000 BLDG: DUES/ED/TRAVEL/SOFTWARE					
6333	COCM	101-CODE OFFICIAL CONF-KESSLER	KESSLER 2026 CO	07/06/2026	325.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total BUILDING:					728.00
CEMETERY					
101-567-935.000 CEMETERY: SEXTON					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	JUL 2026	06/29/2026	4,360.00
Total CEMETERY:					4,360.00
ACTIVITY CENTER					
101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES					
5176	AMERICAN EXPRESS	101-CLIPBOARDS/PHONE CASE/BUSINESS CARD HOLDE	06/25/2026 81004	06/25/2026	325.70
2541	STAPLES	101-PAPER-ACT CTR	6063423980	05/04/2026	273.37
101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES					
5176	AMERICAN EXPRESS	101-FORKS/CUPS/BOWLS	06/25/2026 81004	06/25/2026	112.38
101-672-850.002 STEEPLE HALL: INTERNET SERVICE					
2216	COMCAST	101-STEEPLE HALL 8529 10 157 0100876	08082026 0100876	06/26/2026	361.64
101-672-920.000 ACTIVITY CTR: UTILITIES					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	202433521963	06/23/2026	144.56
101-672-920.002 STEEPLE HALL: UTILITIES					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL	202433521962	06/23/2026	21.90
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO	101- H/C COOLER-ACTIVITY CTR.	32010770	06/30/2026	12.00
Total ACTIVITY CENTER:					1,251.55
PLANNING & ORDINANCE					
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 3558 WHITE LAKE RD	8054	06/24/2026	245.00
Total PLANNING & ORDINANCE:					245.00
Total GENERAL FUND:					44,422.42
ROAD FUND					
ROAD					
203-596-959.000 METRO AUTHORITY EXP					
2158	ROAD COMMISSION FOR O.C.	203-TRAFFIC SIGNAL MAINTENANCE	10663	05/31/2026	9.32
Total ROAD:					9.32

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total ROAD FUND:					9.32
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	002136924878	07/01/2026	311.50
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	002136924878	07/01/2026	956.41
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	002136924878	07/01/2026	90.42
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	002136924878	07/01/2026	41.22
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	08/01/26-08/31/26	07/01/2026	201.96
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	08/01/26-08/31/26	07/01/2026	27.80
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	08/01/26-08/31/26	07/01/2026	1,535.55
206-336-713.000 FIRE: FIREFIGHTERS MEDICAL					
9051	QUEST DIAGNOSTICS	206-LAB TEST-OROURKE	2664955656	05/28/2026	100.75
8052	SPRINGFIELD URGENT CARE PLLC	206-PHYSICAL-LEWIS	1119K31854	06/01/2026	417.50
206-336-727.000 FIRE: SUPPLIES					
5176	AMERICAN EXPRESS	206-SUPPLIES	06/25/2026 81004	06/25/2026	101.87
5176	AMERICAN EXPRESS	206-FIRE SAFETY VEST	06/25/2026 81004	06/25/2026	431.70
1103	AUTO VALUE MILFORD	206-CORE TOOL	02721135066	06/15/2026	3.29
1103	AUTO VALUE MILFORD	206-NEVR DULL POLISH	02721135967	06/26/2026	39.96
6212	DISCOUNT BATTERY	206-BATTERIES	90410	06/12/2026	60.00
2596	FIVE STAR ACE	206-ANALOG TESTER	34489	06/23/2026	21.99
2596	FIVE STAR ACE	206-RETURN	H28926	06/23/2026	21.99-
2596	FIVE STAR ACE	206-CONNECTORS	H28926	06/23/2026	6.59
206-336-731.000 FIRE: MEDICAL SUPPLIES					
1045	ALLEGRA PRINT & IMAG HIGHLAND	206-MEDIC PACKETS	82437	06/24/2026	197.50
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86239254	06/11/2026	317.50
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86239255	06/11/2026	348.50
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86240715	06/12/2026	352.84
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86242130	06/15/2026	133.00
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86243823	06/16/2026	52.98
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86250343	06/22/2026	527.90
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86253929	06/24/2026	634.72
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86255568	06/25/2026	133.70
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86255569	06/25/2026	903.83
1132	LINDE GAS & EQUIPMENT INC	206-MEDICAL OXYGEN	57427011	06/22/2026	115.37
9180	STRYKER SALES LLC	206-EMS SUPPLIES	9212519279	06/08/2026	286.65
206-336-732.000 FIRE: UNIFORMS					
9276	HURON VALLEY GUNS LLC	206-UNIFORM-TERNES	74000556	06/09/2026	78.49
9276	HURON VALLEY GUNS LLC	206-UNIFORM-KERR	74000557	06/09/2026	78.49
9276	HURON VALLEY GUNS LLC	206-UNIFORM AND BOOTS-MCGUGAN	74000669	06/24/2026	481.96

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9276	HURON VALLEY GUNS LLC	206-BOOTS-MCGUGAN	74000670	06/24/2026	19.99
9276	HURON VALLEY GUNS LLC	206-BOOTS AND UNIFORM-LEWIS	74000686	06/25/2026	477.96
9276	HURON VALLEY GUNS LLC	206-BOOTS AND UNIFORM-MACE	74000698	06/26/2026	361.97
9276	HURON VALLEY GUNS LLC	206-BOOTS-MACE	74000699	06/26/2026	12.99
206-336-750.000	FIRE: VEHICLE GAS/OIL				
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	113550200	06/30/2026	5,201.99
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	113550200	06/30/2026	91.37-
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	113550200	06/30/2026	159.53
206-336-801.001	EMS: PROFESSIONAL SERVICES				
5300	AMBULANCE BILLING NETWORK	206-EMS BILLING SERVICE FEE	HTM 26-05	06/30/2026	327.99
206-336-820.000	FIRE: DUES & EDUCATION				
9088	BECKER, MICHAEL	206-REIMBURSE MILEAGE STAFF AND COMMAND/SITE V	06152026	06/23/2026	250.05
9088	BECKER, MICHAEL	206-REIMBURSEMENT STAFF AND COMMAND-BECKER	6232026	06/23/2026	324.44
7501	BRIGHTON AREA FIRE AUTHORITY	206-FIREFIGHTER I &II/EMT-KRAMER	0000000825	06/22/2026	1,500.00
7501	BRIGHTON AREA FIRE AUTHORITY	206-FIREFIGHTER I &II/EMT-O'ROURKE	0000000825	06/22/2026	1,500.00
7501	BRIGHTON AREA FIRE AUTHORITY	206-FIREFIGHTER I &II/EMT-SERAFIN	0000000825	06/22/2026	1,500.00
5078	CLIMBING THE RUNGS LLC	206-INSTRUCOR 1 CLASS-WIXOM	26011	06/30/2026	4,200.00
206-336-851.000	FIRE: RADIO COMMUNICATIONS				
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-MAY	CI079106	05/31/2026	6,136.61
206-336-920.000	FIRE: PUBLIC UTILITIES				
8385	AMERI-ALARM	206-ALARM MONITORING	084797	06/01/2026	75.00
2216	COMCAST	206-2550 E WARDLOW FS#2 0170820	08022026 0170820	07/01/2026	227.85
1375	CONSUMERS ENERGY	206-2550 E WARDLOW-FS2	202255546139	06/23/2026	95.26
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	202611494506	06/23/2026	30.05
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	203056425547	06/24/2026	78.97
1005	DTE ENERGY	206-1600 W HIGHLAND RD 920020305909	06222026 05909	06/24/2026	1,825.16
9090	NET EXPRESS VOIP	206-STN PHONE	1605260623	06/23/2026	115.78
206-336-930.000	FIRE: VEHICLE REPAIR				
1103	AUTO VALUE MILFORD	206-2014 FORD F-150 (R213)- CORE	02721135086	06/15/2026	3.29
1103	AUTO VALUE MILFORD	206-2019 FORD F-450 (R212)-BULBS	02721135554	06/21/2026	16.08
5364	POMP'S TIRE SERVICE INC	206-2007 PIERCE (E1) TIRES	1510059582	06/23/2026	2,605.20
5364	POMP'S TIRE SERVICE INC	206-2007 PIERCE (E3) TIRES	1510059582	06/23/2026	2,045.49
5364	POMP'S TIRE SERVICE INC	206-2019 FORD (R212) TIRES	1510059582	06/23/2026	2,652.28
5364	POMP'S TIRE SERVICE INC	206- DELIVERY CHARGE	1510059582	06/23/2026	10.00
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
4709	ADVANCED BACKFLOW TESTING	206-STN 2 LEAK	0000017445	05/15/2026	89.00
4709	ADVANCED BACKFLOW TESTING	206-STN 1 LEAK	0000017446	05/15/2026	158.00
5176	AMERICAN EXPRESS	206-DRYER CORD	06/25/2026 81004	06/25/2026	19.98
9264	MCCABE OUTDOOR SERVICES INC.	206-FS2 LAWN SPRINKLER MAINTENANCE	260337	06/17/2026	208.00
9264	MCCABE OUTDOOR SERVICES INC.	206-FS1 LAWN SPRINKLER MAINT	260338	06/17/2026	190.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-336-937.000 FIRE: EQUIP MAINT					
5176	AMERICAN EXPRESS	206-DRYER PARTS/BATTERIES/SAW BLADE	06/25/2026 81004	06/25/2026	352.85
7996	GEORGE, NICHOLAS	206-REIMBURSE FOR GYM CUSHIONS	002067	05/29/2026	425.00
1642	PETER'S TRUE VALUE HARDWARE	206-CARB REPAIR	K82727	06/13/2026	241.99
206-336-967.000 FIRE: NEW PROJECTS					
5375	MICHIGAN TINT SOLUTIONS	206-SECURITY WINDOW FILM-STN 1	000369	06/26/2026	400.00
Total FIRE:					42,717.33
Total FIRE FUND:					42,717.33
POLICE FUND					
POLICE					
207-301-807.000 POLICE: OAKLAND CO SHER CONT					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-MAY	CI079106	05/31/2026	323,671.58
207-301-807.004 POLICE: OVERTIME					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. MAY	CI079106	05/31/2026	13,020.37
207-301-935.000 POLICE: SHERIFF'S MAINT					
5176	AMERICAN EXPRESS	207-NEW TV MONITOR	06/25/2026 81004	06/25/2026	149.99
1375	CONSUMERS ENERGY	207-165 N JOHN ST	202433521960	06/23/2026	25.52
2285	CUMMINS SALES AND SERVICE	207-SUBSTATION GENERATOR PM	S6-260659317	06/12/2026	221.13
Total POLICE:					337,088.59
Total POLICE FUND:					337,088.59
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.021 209 N JOHN ST IMPROVEMENTS					
5366	SMART LIGHTING LLC	401-FIRE ALARM PKG-209 N JOHN	2054	06/23/2026	9,396.00
Total GENERAL GOVERNMENT:					9,396.00
PARKS					
401-751-971.001 DUCK LAKE PARK IMPROVEMENT					
1975	ULINE	401-PRIVACY SCREENS FOR PICKLE BALL COURTS-DUC	209750737	06/23/2026	1,480.84
Total PARKS:					1,480.84
Total CAPITAL IMPROVEMENT FUND:					10,876.84

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS				
1967	MUTUAL OF OMAHA	494-LIFE,DENTAL,DISAB. INS. DDA	002136924878	07/01/2026	62.82
9094	STANDARD INSURANCE CO.	494-DENTAL INSURANCE-DDA	08/01/26-08/31/26	07/01/2026	111.36
494-729-808.000	DDA: MARKETING CONSULTANT				
4690	PATTERSON, HARMONY	494-CONSULTANT DUTIES	2043	05/18/2026	680.00
4690	PATTERSON, HARMONY	494-CONSULTANT DUTIES	2044	06/21/2026	1,060.00
494-729-880.001	DDA: PROMOTIONS				
5374	ATOMIC RADIO BAND LLC	494-PERFORMANCE-SOUNDS OF SUMMER	2026-15	06/30/2026	2,500.00
3152	KOPACKI, KRIS	494-ASSEMBLE/INSTALL/REMOVE RW&B SIGNS	2128	06/29/2026	325.00
3152	KOPACKI, KRIS	494-ASSEMBLE/INSTALL SOUNDS LIKE SUMMER SIGN	2130	06/29/2026	135.00
5378	SACCO ENTERTAINMENT	494-ENTERTAINMENT-SOUNDS OF SUMMER	2026-16	06/30/2026	2,500.00
494-729-880.003	DDA: DESIGN				
3152	KOPACKI, KRIS	494-ASSEMBLE/INSTALL GARDEN SIGNS	2127	06/29/2026	245.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					7,619.18
Total DOWNTOWN DEVELOPMENT FUND:					7,619.18
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000	HAAC: DEDUCTIONS				
5176	AMERICAN EXPRESS	702-PARTY SUPPLIES/NINJA	06/25/2026 81004	06/25/2026	948.63
5176	AMERICAN EXPRESS	702-FOOD SUPPLIES/DECORATIONS	06/25/2026 81004	06/25/2026	284.67
2692	WEX BANK	702-GAS FOR HAAC TRIPS	113550200	06/30/2026	54.48
Total GENERAL GOVERNMENT:					1,287.78
Total HIGHLAND ADVISORY COUNCIL:					1,287.78
POST-RETIREMENT BENEFITS					
GENERAL GOVERNMENT PERSONNEL B					
737-279-719.000	RETIREE OPEB EXPENSE				
1178	BURKHART, LISA	737-RETIREE HEALTH REIMBURSEMENT	JUN 2026	06/29/2026	153.76
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	JUL 2026	07/01/2026	165.00
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	JUN 2026	06/29/2026	386.43
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	JUL 2026	06/29/2026	450.00
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	JUN 2026	06/29/2026	294.87

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT PERSONNEL B:					1,450.06
Total POST-RETIREMENT BENEFITS:					1,450.06
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	764-DUCK LAKE WEED TREATMENTS	25537	06/18/2026	21,300.00
9191	RESTORATIVE LAKE SCIENCES	764-PROFESSIONAL LAKE CONSULTING	5636	06/12/2026	4,750.00
Total TRUST & AGENCY ADMIN:					26,050.00
Total DUCK LAKE ASSOC:					26,050.00
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	765-LAKE TREATMENT-HIGHLAND LAKE	25543	06/19/2026	11,324.00
Total TRUST & AGENCY ADMIN:					11,324.00
Total HIGHLAND LAKE ASSOC:					11,324.00
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1064	IMLAY CITY FISH FARM INC.	766-RESTOCK FISH	07022026	07/06/2026	1,262.50
4888	OAKLAND HARVESTERS	766-HARVEST-TAGGETT LAKE	TAGGETT HARVES	06/25/2026	7,500.00
Total TRUST & AGENCY ADMIN:					8,762.50
Total TAGGETT LAKE ASSOC:					8,762.50
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1064	IMLAY CITY FISH FARM INC.	767-FISH RESTOCKING	07022026	07/06/2026	1,262.50
Total TRUST & AGENCY ADMIN:					1,262.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total KELLOGG LAKE ASSOC:					1,262.50
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	770-WEED AND ALGAE TREATMENT-WHITE LAKE	25527	06/18/2026	81,000.00
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL-MAY	CI079106	05/31/2026	1,110.08
Total TRUST & AGENCY ADMIN:					82,110.08
Total WHITE LAKE IMPROVEMENT:					82,110.08
PENNINSULA LAKE					
TRUST & AGENCY ADMIN					
774-255-956.000 PENINSULA LAKE: DEDUCTIONS					
9023	PLM LAKE & LAND MANAGEMENT CORP	774-ALGAE TREATMENT-PENINSULA LAKE	4009541	06/23/2026	2,777.50
Total TRUST & AGENCY ADMIN:					2,777.50
Total PENNINSULA LAKE:					2,777.50
WOODLAND RIDGE ROAD IMPROVMNTS					
TRUST & AGENCY ADMIN					
778-255-956.000 WOODLAND RIDGE: DEDUCTIONS					
5365	WOODLAND RIDGE ASSOC	778-SPECIAL ASSESSMENT REFUND-WOODLAND RIDGE	1	06/12/2026	665,000.00
5365	WOODLAND RIDGE ASSOC	778-ESCROW REFUND-WOODLAND RIDGE	2	07/01/2026	2,500.00
Total TRUST & AGENCY ADMIN:					667,500.00
Total WOODLAND RIDGE ROAD IMPROVMNTS:					667,500.00
FLYNN DRIVE ROAD IMPROVEMENTS					
TRUST & AGENCY ADMIN					
779-255-956.000 FLYNN DR: DEDUCTIONS					
5377	MICHIGAN MARINE	779-SEAWALL PROJECT 2ND PAYMENT-FLYNN DR	101	07/01/2026	72,436.50
5377	MICHIGAN MARINE	779-SEAWALL PROJECT 3RD PAYMENT-FLYNN DR	102	07/01/2026	36,218.25
Total TRUST & AGENCY ADMIN:					108,654.75
Total FLYNN DRIVE ROAD IMPROVEMENTS:					108,654.75

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Grand Totals:					1,353,912.85

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
ASSESSOR					
101-257-720.000 ASSESSING: CONTRACTUAL SVCS					
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	JULY 2026	06/22/2026	12,059.00
Total ASSESSOR:					12,059.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-PAYROLL SERVICES	725188119	07/03/2026	160.70
101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA					
5347	FIBER ASSETCO LLC DBA ZAYO	101-205 N JOHN ST FIBER NETWORK	2173460	07/01/2026	823.00
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-DATA SERVICES	INV-218	07/01/2026	70.92
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-218	07/01/2026	400.00
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP	3198842	06/23/2026	235.80
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP	3198842	06/23/2026	479.89
2059	APPLIED INNOVATION	101-FREIGHT-TWP	3198842	06/23/2026	28.63
Total GENERAL GOVERNMENT:					2,198.94
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	06/17/2026-06/30/2	06/30/2026	2,267.73
8149	WATKINS III, MITCHELL	101-INSPECTIONS	06/17/2026-06/30/2	06/30/2026	1,845.00
Total BUILDING:					4,112.73
ACTIVITY CENTER					
101-672-938.000 ACTIVITY CTR: OFF. EQUIP MAINT					
2059	APPLIED INNOVATION	101-NEW RICOH IMC7010 COPIER-ACT CTR	AI81856-001	07/06/2026	11,031.02
Total ACTIVITY CENTER:					11,031.02
Total GENERAL FUND:					29,401.69
FIRE FUND					
FIRE					
206-336-937.000 FIRE: EQUIP MAINT					
2059	APPLIED INNOVATION	206-COPIER CONTRACT	3200632	06/25/2026	127.26

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
2059	APPLIED INNOVATION	206-ADDITIONAL PAGES	3200632	06/25/2026	16.77
2059	APPLIED INNOVATION	206-FREIGHT	3200632	06/25/2026	5.76
Total FIRE:					149.79
Total FIRE FUND:					149.79
REFUSE FUND					
REFUSE					
227-526-801.000 REFUSE: CONTRACTOR					
4887	PRIORITY WASTE LLC	227-MONTHLY CONTRACT-JULY	INV1926567	07/01/2026	93,813.37
Total REFUSE:					93,813.37
Total REFUSE FUND:					93,813.37
Grand Totals:					123,364.85

Payroll and Hand Check July 9, 2026 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 7/2/2026	\$	32,764.53
General/Fire Payroll 7/2/2026	\$	90,645.36
Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,087.44
Flexible Savings Account	\$	670.15
Friend of the Court	\$	107.82
Highland Firefighters Assn	\$	495.00
Highland Firefighters Union Dues-Full-Time	\$	650.00
Highland Firefighters Union Dues-Part-Time		

Total GENERAL FUND:	73,824.11
Total ROAD FUND:	9.32
Total FIRE FUND:	42,867.12
Total POLICE FUND:	337,088.59
Total REFUSE FUND:	93,813.37
Total CAPITAL IMPROVEMENT FUND:	10,876.84
Total DOWNTOWN DEVELOPMENT FUND:	7,619.18
Total HIGHLAND ADVISORY COUNCIL:	1,287.78
Total POST-RETIREMENT BENEFITS:	1,450.06
Total DUCK LAKE ASSOC:	26,050.00
Total HIGHLAND LAKE ASSOC:	11,324.00
Total TAGGETT LAKE ASSOC:	8,762.50
Total KELLOGG LAKE ASSOC:	1,262.50
Total WHITE LAKE IMPROVEMENT:	82,110.08
Total PENNINSULA LAKE:	2,777.50
Total WOODLAND RIDGE ROAD IMPROVMNTS:	667,500.00
Total FLYNN DRIVE ROAD IMPROVEMENTS:	108,654.75
Grand Totals:	1,477,277.70

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.001 BUILDING BONDS PAYABLES					
7655	180 CONTRACTING LLC	101-ESCROW/BUILDING	B26-00185	07/13/2026	250.00
5535	ALLIED CONSTRUCTION AND RESTORATION	101-ESCROW/BUILDING	B26-00184	07/09/2026	250.00
8095	AMAZING POOLZ	101-ESCROW/BUILDING	B25-00303	07/09/2026	500.00
8368	CHAVERIAT, MARK	101-ESCROW/BUILDING	B26-00225	07/09/2026	125.00
1826	CURTIS BUILDERS	101-ESCROW/BUILDING	B26-00353	07/09/2026	125.00
8049	CUSTOM DECK CREATIONS	101-ESCROW/BUILDING	B26-00175	07/09/2026	500.00
5379	FANFAIR, MICHAEL	101-ESCROW/BUILDING	B26-00283	07/09/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B26-00280	07/09/2026	125.00
5384	GOMEZ, CARLOS A	101-ESCROW/BUILDING	B26-00329	07/13/2026	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00396	07/09/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00552	07/13/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00051	07/09/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00054	07/09/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00054	07/09/2026	60.00
6069	HOME PRO ROOFING	101-ESCROW/BUILDING	B26-00270	07/13/2026	250.00
7924	JOHN MCCARTER CONSTRUCTION LLC	101-ESCROW/BUILDING	B26-00118	07/13/2026	500.00
3240	MGE CARPENTRY	101-ESCROW/BUILDING	B26-00159	07/09/2026	500.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00048	07/09/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00051	07/09/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00051	07/09/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00054	07/09/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00054	07/09/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00054	07/09/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00055	07/13/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00056	07/13/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00162	07/15/2026	250.00
5381	PATTERSON, CLIFFORD	101-ESCROW/BUILDING	B26-00196	07/09/2026	125.00
8302	POLI CONSTRUCTION	101-ESCROW/BUILDING	B25-00508	07/15/2026	500.00
6123	QUALITY HOME REMODELING	101-ESCROW/BUILDING	B26-00101	07/13/2026	500.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B26-00095	07/09/2026	250.00
5385	ROYALTY PROPERTY & RENO SRVS LLC	101-ESCROW/BUILDING	B26-00093	07/13/2026	125.00
7671	SILVER HAMMER CARPENTRY INC	101-ESCROW/BUILDING	B25-00396	07/09/2026	500.00
7671	SILVER HAMMER CARPENTRY INC	101-REINSPECTION FEE	B25-00396	07/09/2026	60.00-
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B25-00552	07/13/2026	125.00
6102	WALLSIDE INC.	101-REINSPECTION FEE	B25-00552	07/13/2026	60.00-
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B26-00068	07/09/2026	125.00
101-000-202.005 PLANNING ESCROW PAYABLES					
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SHEETZ	1086080	07/10/2026	232.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-000-222.000	OAKLAND CO. ANIMAL CONTROL				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	07132026	07/13/2026	89.50
4007	OAK CO. ANIMAL CTRL/PET ADOPT.	101-DOG LICENSE	07132026	07/13/2026	1,259.50
101-000-642.000	SALE OF CEMETERY LOTS				
5393	HOOBLE, CAROL ANN	101-CEMETERY BUYBACK-LOT 816	07142026	07/14/2026	600.00
5393	HOOBLE, CAROL ANN	101-CEMETERY BUYBACK-LOT 811	07142026	07/14/2026	150.00
Total :					9,456.50
CLERK					
101-215-820.000	CLERK: DUES/ED/TRAVEL				
3688	FLOWERS, TAMARA S.	101-MILEAGE TO CLERKS ELECTION CONF	07142026	07/14/2026	446.60
1370	OAKLAND COUNTY CLERKS ASSOC.	101-SUMMER MEETING- FLOWERS/KABALKA/HOLCOMB	07202026	07/20/2026	85.00
Total CLERK:					531.60
TREASURER					
101-253-820.000	TREAS: DUES/ED/TRAVEL				
9152	MAERTENS, WENDY	101-MILEAGE REIMBURSEMENT FOR TAX USER GROUP	07162026	07/16/2026	22.91
Total TREASURER:					22.91
ASSESSOR					
101-257-820.000	ASSESSING: DUES/ED/TRAVEL				
1260	OCAA	101-CONTINUING ED-EDWARDS	07162026	07/16/2026	10.00
4608	STATE OF MICHIGAN	101-MCAT COURSE-EDWARDS	07162026	07/16/2026	150.00
Total ASSESSOR:					160.00
GENERAL GOVERNMENT					
101-261-804.000	GEN GOV: LEGAL SERVICES				
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1086080	07/10/2026	186.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1086080	07/10/2026	155.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1086080	07/10/2026	496.00
101-261-850.001	GEN GOV: PHONE SERVICE				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X071	07/06/2026	23.72
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X071	07/06/2026	47.09
2652	T-MOBILE	101-CELL PHONES - TWP.	07152026 28344	07/16/2026	54.41
101-261-900.000	GEN GOV: TAX BILL PRINTING				
5009	MAPLEPRESS	101-TAX BILL/BROCHURE/MAILING	166679	07/14/2026	7,457.85

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-261-900.001	GEN GOV: ADVERTISING				
2375	MICHIGAN.COM	101-SUBSCRIPTION OM8836890	08/01/26-07/31/27	07/09/2026	89.22
101-261-900.002	GEN GOV: PRINTING				
2065	CUSTOM PLUS INC.	101-NAME BADGES	14163	07/07/2026	102.05
101-261-920.000	GEN GOV: UTILITIES				
1005	DTE ENERGY	101-977 S HICKORY RIDGE CEMETERY 910008266330	07162026 66330	07/17/2026	19.20
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	07162026 66959	07/17/2026	17.47
1005	DTE ENERGY	101-250 W LIVINGSTON RD-WOTA 910008267072	07162026 67072	07/17/2026	549.01
1005	DTE ENERGY	101-501 N. MILFORD RD CEMETERY 910008267460	07162026 67460	07/17/2026	19.45
1005	DTE ENERGY	101-205 N JOHN ST 910008280059	07162026 80059	07/17/2026	1,031.50
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	07162026 80661	07/17/2026	61.80
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	07162026 80786	07/17/2026	78.98
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	07162026 80885	07/17/2026	55.24
101-261-936.000	GEN GOV: 205 N. JOHN MAINT				
1521	CHASE CARD SERVICES	101-WATERING SUPPLIES/CAM LOCK	6/09/26-7/08/26	07/08/2026	460.94
1521	CHASE CARD SERVICES	101-EXTENTION CORDS/BATTERY/MOWER BLADES	6/09/26-7/08/26	07/08/2026	224.41
6212	DISCOUNT BATTERY	101-BATTERY	90607	07/14/2026	185.00
2596	FIVE STAR ACE	101-ELECTRICAL-TICKET STATION	34553	07/09/2026	15.38
2596	FIVE STAR ACE	101-OIL FOR GENERATOR	34553	07/09/2026	15.18
2596	FIVE STAR ACE	101-MAINTENANCE	34570	07/13/2026	13.86
9208	HIGHLAND SUPPLY INC.	101-MULTI FOLD/TP/LINERS	INV140197	07/08/2026	165.42
1642	PETER'S TRUE VALUE HARDWARE	101-CASTER	K83111	07/08/2026	5.49
5930	SUPREME WATER TREATMENT	101-INJECTOR/SERVICE CALL-TWP	53426	07/07/2026	87.50
101-261-936.002	GEN GOV: MOWING				
2262	BRIEN'S SERVICES INC.	101-LANDSCAPE MAINTENANACE M59 MEDIAN	54816	07/15/2026	242.00
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT				
1521	CHASE CARD SERVICES	101-WASP KILLER	6/09/26-7/08/26	07/08/2026	10.00
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
1521	CHASE CARD SERVICES	101-OIL CHANGE 2016 CANYON	6/09/26-7/08/26	07/08/2026	135.19
1521	CHASE CARD SERVICES	101-2020 RAM TRUCK BATTERY	6/09/26-7/08/26	07/08/2026	223.99
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2301	06/30/2026	63.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
1521	CHASE CARD SERVICES	101-ADOBE/ZOOM/MICROSOFT	6/09/26-7/08/26	07/08/2026	210.73
1521	CHASE CARD SERVICES	101-PDF EXCHANGE/GODADDY	6/09/26-7/08/26	07/08/2026	203.34
2021	GRACON SERVICES INC.	101-LAN EXTRA CARE HOURS	17091	07/15/2026	1,888.00
101-261-955.000	GEN GOV: MISCELLANEOUS				
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-TWP	85179862	07/13/2026	42.65
101-261-971.003	GEN GOV: COMPUTER SOFTWARE				
1521	CHASE CARD SERVICES	101-MAILCHIMP/CANVA	6/09/26-7/08/26	07/08/2026	169.96

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					14,806.03
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUL 2026-ACT CTR PLAN #652977	6137707	07/16/2026	730.03
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUL 2026-IN-HOUSE PLAN #652977	6137707	07/16/2026	2,712.05
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUL 2026-TWP PLAN #652977	6137707	07/16/2026	1,154.16
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
1184	BURNHAM & FLOWER INSURANCE GP.	101-2ND QTR FSA ADMIN COST	BFG-1761130	07/16/2026	56.25
9138	UNITED STATES TREASURY	101-38-6026891-2Q-PCORI FORM 720	2026-FORM 720	07/20/2026	203.00
Total GENERAL GOVERNMENT PERSONNEL B:					4,855.49
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	07/01/26-07/14/26	07/14/2026	744.74
101-371-820.000 BLDG: DUES/ED/TRAVEL/SOFTWARE					
1521	CHASE CARD SERVICES	101-CODE OFFICIAL CONFERENCE-KESSLER	6/09/26-7/08/26	07/08/2026	1,007.40
Total BUILDING:					1,752.14
CEMETERY					
101-567-935.001 CEMETERY: MAINTENANCE					
1521	CHASE CARD SERVICES	101-PUTTY KNIFE/SOAP	6/09/26-7/08/26	07/08/2026	26.94
Total CEMETERY:					26.94
ACTIVITY CENTER					
101-672-820.000 ACTIVITY CTR: DUES/ED/TRAVEL					
1521	CHASE CARD SERVICES	101- MIASSOC SENIORS MEMBERSHIP	6/09/26-7/08/26	07/08/2026	75.00
101-672-850.000 ACTIVITY CTR: PHONE SERVICE					
2652	T-MOBILE	101-CELL PHONE-ACT. CTR.	07152026 28344	07/16/2026	60.42
101-672-850.001 ACTIVITY CTR: INTERNET SERVICE					
1521	CHASE CARD SERVICES	101-DIRECTV	6/09/26-7/08/26	07/08/2026	123.99
101-672-920.000 ACTIVITY CTR: UTILITIES					
1005	DTE ENERGY	101-209 N JOHN ACT CTR 910008266702	07102026 66702	07/13/2026	688.18
101-672-920.002 STEEPLE HALL: UTILITIES					
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL 91000828013	07162026 80133	07/17/2026	657.13
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO	101-CREDIT-ACTIVITY CTR.	694790	07/13/2026	.30-

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-ACTIVITY CTR.	85179864	07/13/2026	192.95
2596	FIVE STAR ACE	101-WEED KILLER	34562	07/10/2026	7.99
5930	SUPREME WATER TREATMENT	101-INJECTOR/SERVICE CALL-ACT CTR	53426	07/07/2026	87.50
101-672-936.002 STEEPLE HALL: BUILDING MAINT					
2262	BRIEN'S SERVICES INC.	101-LANDSCAPE MAINTENANCE-STEEPLE HALL	54806	07/13/2026	478.00
1521	CHASE CARD SERVICES	101-CLEANER	6/09/26-7/08/26	07/08/2026	15.00
Total ACTIVITY CENTER:					2,385.86
PLANNING & ORDINANCE					
101-701-820.000 PLNG: DUES/ED/TRAVEL					
1521	CHASE CARD SERVICES	101-PLANNING CONF-MCLEAN	6/09/26-7/08/26	07/08/2026	250.00
Total PLANNING & ORDINANCE:					250.00
PARKS					
101-751-920.000 PARKS: UTILITIES					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	07162026 67940	07/17/2026	252.62
Total PARKS:					252.62
Total GENERAL FUND:					34,500.09
FIRE FUND					
206-000-638.000 EMS TRANSPORT					
5388	SPRINGFIELD TOWNSHIP FIRE DEPT	206-REFUND CASHED CHECK	07152026	07/15/2026	1,144.83
2631	STAR EMS	206-EMS BILLING SERVICE FEE	06-26-001H	07/03/2026	396.72
Total :					1,541.55
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
1184	BURNHAM & FLOWER INSURANCE GP.	206-2ND QTR FSA ADMIN COST	BFG-1761130	07/16/2026	33.75
9138	UNITED STATES TREASURY	206-38-6026891-2Q-PCORI FORM 720	2026-FORM 720	07/20/2026	168.29
206-336-713.000 FIRE: FIREFIGHTERS MEDICAL					
8052	SPRINGFIELD URGENT CARE PLLC	206-PHYSICAL-MCGUGAN	1174K31854	07/01/2026	417.50
8052	SPRINGFIELD URGENT CARE PLLC	206-PHYSICAL-MACE	1174K31854	07/01/2026	352.50
206-336-727.000 FIRE: SUPPLIES					
1521	CHASE CARD SERVICES	206-MOTOROLA	6/09/26-7/08/26	07/08/2026	948.00
1541	HOME DEPOT DEPT. 32-2502131828	206-CANOPY	9624313	06/26/2026	199.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83054	07/02/2026	18.56
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83087	07/07/2026	4.62
1642	PETER'S TRUE VALUE HARDWARE	206-BLDG SUPPLIES	K83181	07/13/2026	2.58
6345	WITMER PUBLIC SAFETY GROUP INC	206-ENGINE TOOLS	INV923933	07/08/2026	990.95
6345	WITMER PUBLIC SAFETY GROUP INC	206-ENGINE EQUIPMENT	INV924715	07/09/2026	126.00
206-336-731.000	FIRE: MEDICAL SUPPLIES				
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86260479	06/30/2026	154.12
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86265891	07/03/2026	199.50
206-336-732.000	FIRE: UNIFORMS				
1521	CHASE CARD SERVICES	206-MITTS	6/09/26-7/08/26	07/08/2026	429.30
9188	PHOENIX SAFETY OUTFITTERS	206-GEAR AND GLOVES	SI-168025	07/08/2026	3,379.46
206-336-750.000	FIRE: VEHICLE GAS/OIL				
1521	CHASE CARD SERVICES	206-OIL CHANGE-2024 RAM	6/09/26-7/08/26	07/08/2026	185.36
1895	VALVOLINE	206-2024 WAGONEER (C1) OIL CHANGE	51266	07/09/2026	128.98
206-336-820.000	FIRE: DUES & EDUCATION				
1521	CHASE CARD SERVICES	206-CONF-GEORGE/KORPONIC	6/09/26-7/08/26	07/08/2026	51.41
1521	CHASE CARD SERVICES	206-MEETING/NEW HIRE FOOD	6/09/26-7/08/26	07/08/2026	118.46
1521	CHASE CARD SERVICES	206-DEATH COMM TRAINING	6/09/26-7/08/26	07/08/2026	5,000.00
1521	CHASE CARD SERVICES	206-INVESTIGATION SCHOOL-GEORGE	6/09/26-7/08/26	07/08/2026	231.00
9217	MICHIGAN FIRE INSPECTORS SOCIETY	206-FALL EDUCATIONAL CONFERENCE-BELL	3641	07/13/2026	525.00
9217	MICHIGAN FIRE INSPECTORS SOCIETY	206-NFPA CLASS-BECKER	3655	07/13/2026	1,025.00
206-336-920.000	FIRE: PUBLIC UTILITIES				
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X071	07/06/2026	90.09
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X071	07/06/2026	23.73
9027	AT&T MOBILITY	206-IPADS	287287294406X071	07/06/2026	454.47
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	08152026 0160011	07/12/2026	291.90
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	07072026 06488	07/08/2026	788.52
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	07152026 66207	07/16/2026	125.15
4503	HIGHLAND TREATMENT	206-WATER METER SERVICE	155216	07/01/2026	763.90
206-336-930.000	FIRE: VEHICLE REPAIR				
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2019 FORD F450 (R212) FRONT END VIBRATION	12093	07/03/2026	383.90
1521	CHASE CARD SERVICES	206-PLATES SOS	6/09/26-7/08/26	07/08/2026	166.39
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
4709	ADVANCED BACKFLOW TESTING	206-STN 1 AND 2 BACKFLOW TESTING	0000017634	07/14/2026	600.00
9255	MOORE, MIKE	206-MOORE REIMBURSEMENT IRRIGATION REPAIR	07082026	07/08/2026	500.00
206-336-937.000	FIRE: EQUIP MAINT				
5383	FIRE CATT LLC	206-HOSE TESTING	18409	06/29/2026	5,914.20
9407	MACQUEEN EMERGENCY	206-HURST TOOL MAINTENANCE	INV5054	06/30/2026	1,145.00
Total FIRE:					25,936.59

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total FIRE FUND:					27,478.14
POLICE FUND					
POLICE					
207-301-920.000 POLICE: UTILITIES					
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	07162026 66454	07/17/2026	670.80
207-301-935.000 POLICE: SHERIFF'S MAINT					
1839	ABSOPURE WATER CO	207-5 GALLON WATER	85151921	06/15/2026	29.10
Total POLICE:					699.90
Total POLICE FUND:					699.90
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
1521	CHASE CARD SERVICES	401-LANDSCAPING	6/09/26-7/08/26	07/08/2026	4,113.84
401-261-971.022 165 N JOHN ST IMPRVM (SHERIFF)					
2694	GOYETTE MECHANICAL	401-WATER PIPING REPLACEMENT-165 N JOHN	910254721	07/07/2026	12,778.00
Total GENERAL GOVERNMENT:					16,891.84
Total CAPITAL IMPROVEMENT FUND:					16,891.84
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-712.000 DDA: HEALTH/DENTL/LIFE/DIS INS					
1184	BURNHAM & FLOWER INSURANCE GP.	494-2ND QTR FSA ADMIN COST	BFG-1761130	07/16/2026	7.50
494-729-728.000 DDA: OFFICE SUPPLIES					
1521	CHASE CARD SERVICES	494-ADOBE/ZOOM/CONSTANT CONTACT	6/09/26-7/08/26	07/08/2026	169.44
1521	CHASE CARD SERVICES	494-YARD SIGNS	6/09/26-7/08/26	07/08/2026	52.24
2065	CUSTOM PLUS INC.	494-NAME BADGES	14164	07/07/2026	102.05
494-729-801.000 DDA: PROF SERVICES					
1114	ROSATI SCHULTZ JOPPICH ET AL	494-LEGAL	1085873	06/15/2026	93.00
494-729-808.000 DDA: MARKETING CONSULTANT					
4690	PATTERSON, HARMONY	494-CONSULTANT DUTIES	2045	06/29/2026	310.00
494-729-820.000 DDA: DUES/ED/TRAVEL					
1521	CHASE CARD SERVICES	494-MAIN EVENT TIX-SMITH/WALKER	6/09/26-7/08/26	07/08/2026	70.00
494-729-880.001 DDA: PROMOTIONS					
5386	BACK IN THE DAY BAND LLC	494-PERFORMANCE-SOUNDS LIKE SUMMER	2026-22	07/14/2026	3,000.00
4877	BROCK, RANDY	494-SOUNDS LIKE SUMMER PERFORMER	2026-23	06/14/2026	1,400.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1521	CHASE CARD SERVICES	494-TOWELS/CANOPY/FESTIVAL SUPPLIES/ENTERTAIN	6/09/26-7/08/26	07/08/2026	201.57
1521	CHASE CARD SERVICES	494-CHAIRS	6/09/26-7/08/26	07/08/2026	42.99
494-729-880.002 DDA: ECONOMIC RESTRUCTURING					
5335	A&A ENTERPRISE PROPERTIES LLC	494-RENTAL SUBSIDY-WILDINGS HERBAL	2026-08	05/20/2026	400.00
5344	ANTHONY LUTFY IRREVOCABLE TRUST FUND	494-RENTAL SUBSIDY-TRANQUIL EXPRESSIONS	2026-17	06/30/2026	400.00
494-729-880.003 DDA: DESIGN					
2262	BRIEN'S SERVICES INC.	494-MONTHLY MAINTENANCE	54810	07/13/2026	1,173.00
5389	EPIC SPORTS	494-FLAGS	8925560	06/11/2026	2,200.00
494-729-900.000 DDA: ADVERTISING/PRINTING					
1521	CHASE CARD SERVICES	494-FACEBOOK ADS-RED WHITE BLUE	6/09/26-7/08/26	07/08/2026	9.69
Total DOWNTOWN DEVELOPMENT AUTHORITY:					9,631.48
Total DOWNTOWN DEVELOPMENT FUND:					9,631.48
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000 HAAC: DEDUCTIONS					
1521	CHASE CARD SERVICES	702-BINDER PARK	6/09/26-7/08/26	07/08/2026	410.52
1521	CHASE CARD SERVICES	702-FOOD	6/09/26-7/08/26	07/08/2026	47.85
1521	CHASE CARD SERVICES	702-FOX TOUR TICKETS	6/09/26-7/08/26	07/08/2026	525.00
1521	CHASE CARD SERVICES	702-DETROIT FOOD TOUR	6/09/26-7/08/26	07/08/2026	300.00
1521	CHASE CARD SERVICES	702-VAN RENTAL/FOOD	6/09/26-7/08/26	07/08/2026	824.84
1521	CHASE CARD SERVICES	702-PARKING	6/09/26-7/08/26	07/08/2026	53.50
1521	CHASE CARD SERVICES	702-BLUE LAKES	6/09/26-7/08/26	07/08/2026	1,180.42
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	833227279	07/14/2026	126.72
8313	TRAVELING TRAINERS, THE	702-EXERCISE CLASS	1157	06/29/2026	1,380.00
Total GENERAL GOVERNMENT:					4,848.85
Total HIGHLAND ADVISORY COUNCIL:					4,848.85
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	07162026 91144	07/17/2026	541.37
1366	TPC LAWN & LANDSCAPE	764-LAWN MOWING BOAT LAUNCH	8102	06/25/2026	184.00
Total TRUST & AGENCY ADMIN:					725.37

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total DUCK LAKE ASSOC:					725.37
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	07152026 67338	07/16/2026	91.93
Total TRUST & AGENCY ADMIN:					91.93
Total HIGHLAND LAKE ASSOC:					91.93
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	07152026 80281	07/16/2026	742.76
Total TRUST & AGENCY ADMIN:					742.76
Total TAGGETT LAKE ASSOC:					742.76
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	07152026 80281	07/16/2026	583.61
Total TRUST & AGENCY ADMIN:					583.61
Total KELLOGG LAKE ASSOC:					583.61
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	768-ALGAE TREAMENT-CHARLICK LAKE	25683	07/01/2026	1,127.00
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	07152026 80414	07/16/2026	142.88
4888	OAKLAND HARVESTERS	768-HARVEST-CHARLICK LAKE	CHARLICK 1 2026	06/28/2026	7,000.00
Total TRUST & AGENCY ADMIN:					8,269.88
Total CHARLICK LAKE ASSOC:					8,269.88

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	07152026 67676	07/16/2026	17.41
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	07152026 80547	07/16/2026	17.41
Total TRUST & AGENCY ADMIN:					34.82
Total WOODRUFF LAKE ASSOC:					34.82
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1114	ROSATI SCHULTZ JOPPICH ET AL	770-WHITE LAKE LEGAL	1086080	07/10/2026	15.50
Total TRUST & AGENCY ADMIN:					15.50
Total WHITE LAKE IMPROVEMENT:					15.50
KNOBLOCK LAKE					
TRUST & AGENCY ADMIN					
777-255-956.000 KNOBLOCK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	777-ALGAE LAKE TREATMENT-KNOBLOCK LAKE	25732	07/09/2026	670.00
Total TRUST & AGENCY ADMIN:					670.00
Total KNOBLOCK LAKE:					670.00
Grand Totals:					105,184.17

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-HIGHLAND HILLS-OAK CTY	JUN 2026	07/13/2026	143.00
1159	TREASURER	101-RIDGEWOOD-OAK CTY	JUN2026	07/13/2026	224.50
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	JUNE 2026	07/13/2026	388.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-HIGHLAND HILLS-HVS	JUN 2026	07/13/2026	572.00
1159	TREASURER	101-RIDGEWOOD-HVS	JUN2026	07/13/2026	898.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	JUNE 2026	07/13/2026	1,554.00
Total :					3,780.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-TIME AND ATTENDANCE	725186665	07/03/2026	281.20
4868	ADP INC	101-PAYROLL SERVICES	726073460	07/17/2026	178.35
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP NORTH SIDE	3216016	07/13/2026	76.04
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP NORTH SIDE	3216016	07/13/2026	88.31
2059	APPLIED INNOVATION	101-FREIGHT-TWP NORTH SIDE	3216016	07/13/2026	6.57
Total GENERAL GOVERNMENT:					630.47
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR JUL 2026-ACT CTR PLAN #109785	6984455	07/16/2026	517.32
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR JUL 2026-TWP PLAN #109785	6984455	07/16/2026	4,375.71
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4004845096	07/23/2026	714.67
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4004845096	07/23/2026	109.31
Total GENERAL GOVERNMENT PERSONNEL B:					5,717.01
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	07/01/26-07/14/26	07/15/2026	1,890.74
8149	WATKINS III, MITCHELL	101-INSPECTIONS	07/01/26-07/14/26	07/14/2026	1,722.37
Total BUILDING:					3,613.11

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL FUND:					13,740.59
FIRE FUND					
FIRE					
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T				
1502	MISSIONSQUARE RET CLIENTS-109785	206-DEF CONTR JUL 2026-FIRE PLAN #109785	6984455	07/16/2026	4,012.63
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS				
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4004845111	07/23/2026	311.78
Total FIRE:					4,324.41
Total FIRE FUND:					4,324.41
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN				
1502	MISSIONSQUARE RET CLIENTS-109785	494-DEF CONTR JUL 2026-DDA PLAN #109785	6984455	07/16/2026	211.41
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS				
9402	ASSURITY LIFE INSURANCE CO.	494-ASSURITY INSURANCE-DDA	4004845096	07/23/2026	218.49
Total DOWNTOWN DEVELOPMENT AUTHORITY:					429.90
Total DOWNTOWN DEVELOPMENT FUND:					429.90
Grand Totals:					18,494.90

Payroll and Hand Check July 23, 2026 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 7/17/2026	\$	34,767.06
General/Fire Payroll 7/17/2026	\$	94,154.66
Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,114.24
Flexible Savings Account	\$	670.15
Friend of the Court	\$	107.82
Highland Firefighters Assn	\$	1,310.00
Highland Firefighters Union Dues-Full-Time	\$	650.00
Highland Firefighters Union Dues-Part-Time		

Total GENERAL FUND:	48,240.68
Total FIRE FUND:	31,802.55
Total POLICE FUND:	699.90
Total CAPITAL IMPROVEMENT FUND:	16,891.84
Total DOWNTOWN DEVELOPMENT FUND:	10,061.38
Total HIGHLAND ADVISORY COUNCIL:	4,848.85
Total DUCK LAKE ASSOC:	725.37
Total HIGHLAND LAKE ASSOC:	91.93
Total TAGGETT LAKE ASSOC:	742.76
Total KELLOGG LAKE ASSOC:	583.61
Total CHARLICK LAKE ASSOC:	8,269.88
Total WOODRUFF LAKE ASSOC:	34.82
Total WHITE LAKE IMPROVEMENT:	15.50
Total KNOBLOCK LAKE:	670.00
Grand Totals:	123,679.07

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.001 BUILDING BONDS PAYABLES					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00311	07/20/2026	250.00
4598	AYERS BASEMENT SYSTEMS	101-ESCROW/BUILDING	B26-00349	07/20/2026	125.00
6091	C & L WARD BROS. CO.	101-BUILDING/ESCROW	B25-00482	07/20/2026	250.00
6091	C & L WARD BROS. CO.	101-REINSPECTION FEE	B25-00482	07/20/2026	60.00-
1826	CURTIS BUILDERS	101-ESCROW/BUILDING	B26-00302	07/20/2026	125.00
1826	CURTIS BUILDERS	101-REINSPECTION FEE	B26-00302	07/20/2026	60.00-
9419	DRY BASEMENTS PLUS	101-ESCROW/BUILDING	B26-00290	07/20/2026	250.00
4507	FAITH LUTHERAN CHURCH	101-ESCROW/BUILDING	B26-00224	07/20/2026	625.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00035	07/20/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00295	07/20/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00482	07/20/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00161	07/20/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00302	07/20/2026	60.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B25-00172	07/20/2026	83.00
5397	JAMES LOMBARDI CUSTOM BUILDING LLC	101-ESCROW/BUILDING	B25-00035	07/20/2026	1,500.00
5397	JAMES LOMBARDI CUSTOM BUILDING LLC	101-REINSPECTION FEE	B25-00035	07/20/2026	60.00-
5396	MICHIGAN CONSTRUCTION GROUP	101-ESCROW/BUILDING	B25-00295	07/20/2026	500.00
5396	MICHIGAN CONSTRUCTION GROUP	101-REINSPECTION FEE	B25-00295	07/20/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00161	07/20/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00161	07/20/2026	60.00-
5395	NAM DUC NGUYEN	101-ESCROW/BUILDING	B25-00570	07/20/2026	1,150.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00279	07/20/2026	125.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B26-00167	07/20/2026	500.00
6632	STONE HOLLOW PROPERTIES & DEV.	101-ESCROW/BUILDING	B25-00172	07/20/2026	3,000.00
6632	STONE HOLLOW PROPERTIES & DEV.	101-REFUSE FEE	B25-00172	07/20/2026	83.00-
4609	SUPERIOR FENCE	101-ESCROW/BUILDING	B26-00285	07/20/2026	125.00
Total :					8,775.00
CLERK					
101-215-730.000 CLERK: ELECTION EXPENSES SUPPL					
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-VOTE SIGNS	82721	07/31/2026	184.50
5176	AMERICAN EXPRESS	101-BALLONS/CROWD BARRIERS/SNACKS	07/26/2026 81004	07/26/2026	601.87
5176	AMERICAN EXPRESS	101-MEMORY STICKS/BALLONS/CROWD BARRIERS/SEL	07/26/2026 81004	07/26/2026	474.10
5176	AMERICAN EXPRESS	101-AMAZON POINTS CREDIT	07/26/2026 81004	07/26/2026	474.10-
3152	KOPACKI, KRIS	101-MOVE/INSTALL/CHANGE VOTE EARLY SIGNS	2131	07/29/2026	235.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total CLERK:					1,021.37
GENERAL GOVERNMENT					
101-261-728.000 GEN GOV: OFFICE SUPPLIES					
5176	AMERICAN EXPRESS	101-DESK CALENDER/FOLDERS/LABELS/STORAGE BOX	07/26/2026 81004	07/26/2026	385.20
5176	AMERICAN EXPRESS	101-AMAZON POINTS CREDIT	07/26/2026 81004	07/26/2026	385.20-
5176	AMERICAN EXPRESS	101-SCANNER/ARM/ADAPTER	07/26/2026 81004	07/26/2026	205.05
2541	STAPLES	101-ENVELOPES/PAPER	6069473856	07/25/2026	53.65
101-261-735.000 GEN GOV: POSTAGE					
1840	PIT BOWES BANK INC PURCH. PWR	101- PREPAY #35873793 POSTAGE METER	AUG 2026	07/29/2026	1,000.00
101-261-850.001 GEN GOV: PHONE SERVICE					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-TWP	429260723	07/23/2026	272.51
101-261-850.002 GEN GOV: WEBSITE					
9049	WEB MATTERS	101-YEARLY SUBSCRIPTION SSL SECURITY	6764	08/02/2026	149.00
101-261-920.000 GEN GOV: UTILITIES					
2216	COMCAST	101-3550 DUCK LK RD 0310657	09032026 0310657	08/01/2026	206.95
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON-WOTA	203145480582	07/23/2026	160.69
1375	CONSUMERS ENERGY	101-205 N JOHN-TWP	204836264175	07/23/2026	27.03
1005	DTE ENERGY	101-STREETLIGHTS 9100-4056-3462	200016733092	07/31/2026	6,044.87
101-261-936.000 GEN GOV: 205 N. JOHN MAINT					
5176	AMERICAN EXPRESS	101-HOSE/NOZZLE/WATERING SUPPLIES	07/26/2026 81004	07/26/2026	727.70
2596	FIVE STAR ACE	101-MAINTENANCE	34606	07/22/2026	19.98
2694	GOYETTE MECHANICAL	101-REPAIR AC-250 N.JOHN TWP OFFICES	910256937	07/30/2026	437.50
101-261-936.003 GEN GOV: OFFICE CLEANING					
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	2103	07/21/2026	2,385.00
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	2110	07/27/2026	2,385.00
101-261-937.000 GEN GOV: VEHICLE OP MAINT					
6212	DISCOUNT BATTERY	101-BATTERY-GMC TRUCK	91447	07/29/2026	180.00
1895	VALVOLINE LLC	101-OIL CHANGE-2020 RAM 2500	52245	07/31/2026	256.29
2692	WEX BANK	101-GAS FOR TWP VEHICLE	114222403	07/31/2026	799.94
101-261-959.000 GEN GOV: METRO AUTHORITY EXP					
2158	ROAD COMMISSION FOR O.C.	101-TRAF SIG MAINT. HARVEY LK WARDLW MILFRD CUS	10805	06/30/2026	333.27
101-261-971.001 GEN GOV: COMP CAP OUTLAY					
5176	AMERICAN EXPRESS	101-IPAD/MONITOR/COMPUTER FOR PLOTTER	07/26/2026 81004	07/26/2026	1,035.00
Total GENERAL GOVERNMENT:					16,679.43
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	7/15/26-7/28/26	07/29/2026	392.18

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-371-820.000 BLDG: DUES/ED/TRAVEL/SOFTWARE					
1283	BS&A SOFTWARE	101-ANNUAL SERVICE/SUPPORT FEE CONTRACT 08/26-	169704	07/17/2026	4,200.00
1283	BS&A SOFTWARE	101-SERVICE FEE FOR ONLINE PERMIT APPLICATIONS-4	169704	07/17/2026	684.00
Total BUILDING:					5,276.18
CEMETERY					
101-567-935.000 CEMETERY: SEXTON					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	AUG 2026	07/29/2026	4,360.00
101-567-935.001 CEMETERY: MAINTENANCE					
2596	FIVE STAR ACE	101-IRRIGATION REPAIR-CEMETERY	34614	07/23/2026	7.16
Total CEMETERY:					4,367.16
ACTIVITY CENTER					
101-672-850.000 ACTIVITY CTR: PHONE SERVICE					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-ACT CTR	429260723	07/23/2026	65.54
101-672-850.002 STEEPLE HALL: INTERNET SERVICE					
2216	COMCAST	101-STEEPLE HALL 8529 10 157 0100876	09082026 0100876	07/26/2026	361.64
101-672-920.000 ACTIVITY CTR: UTILITIES					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	203145480584	07/23/2026	144.51
101-672-920.002 STEEPLE HALL: UTILITIES					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL	203145480583	07/23/2026	21.00
101-672-936.002 STEEPLE HALL: BUILDING MAINT					
1839	ABSOPURE WATER CO	101-H/C COOLER-STEEPLE HALL	32058661	07/31/2026	12.00
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-STEEPLE	85179857	07/13/2026	4.70
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-STEEPLE HALL	2105	07/21/2026	900.00
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-STEEPLE HALL	2112	07/27/2026	900.00
Total ACTIVITY CENTER:					2,409.39
PARKS					
101-751-729.002 PARKS: HICKORY RIDGE					
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE EVENTS	4457	07/27/2026	250.00
101-751-729.003 PARKS: DUCK LAKE PINES					
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-SIGNS-DUCK LK	82632	07/28/2026	99.00
2596	FIVE STAR ACE	101-BEE HIVE REMOVAL-DUCK LK	34637	07/27/2026	11.98
2419	ROCK BOTTOM STONE SUPPLY	101-SAND/TOOL-DUCK LK	0028573388-001	07/24/2026	244.00
Total PARKS:					604.98

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL FUND:					39,133.51
ROAD FUND					
ROAD					
203-596-967.000 DUST CONTROL					
2158	ROAD COMMISSION FOR O.C.	203-2026 CHLORIDE PROGRAM 1 OF 2	106882	07/08/2026	33,016.05
Total ROAD:					33,016.05
Total ROAD FUND:					33,016.05
FIRE FUND					
FIRE					
206-336-727.000 FIRE: SUPPLIES					
5176	AMERICAN EXPRESS	206-RETURN	07/26/2026 81004	07/26/2026	9.91-
5176	AMERICAN EXPRESS	206-OFFICE SUPPLIES/SCREEN PROTECTOR/BATTERIE	07/26/2026 81004	07/26/2026	628.18
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83267	07/17/2026	34.97
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83272	07/17/2026	1.70
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83281	07/17/2026	26.99
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83307	07/19/2026	14.99
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83321	07/20/2026	4.18
1642	PETER'S TRUE VALUE HARDWARE	206-BATTERIES	K83383	07/23/2026	6.99
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K83395	07/24/2026	19.98
5031	VESCO OIL CORPORATION	206-STATION SUPPLIES	5957021-00	07/21/2026	317.90
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86283915	07/20/2026	163.09
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86287479	07/22/2026	95.86
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86287480	07/22/2026	249.16
1132	LINDE GAS & EQUIPMENT INC	206-EMS SUPPLIES	58008924	07/22/2026	111.23
1132	LINDE GAS & EQUIPMENT INC	206-MEDICAL OXYGEN	58082926	07/25/2026	1,049.64
206-336-732.000 FIRE: UNIFORMS					
9276	HURON VALLEY GUNS LLC	206-UNIFORM-GREEN	44002591	07/06/2026	109.99
9276	HURON VALLEY GUNS LLC	206-UNIFORM-MACE	64000401	07/14/2026	98.99
9276	HURON VALLEY GUNS LLC	206-UNIFORM-BECKER	74000750	07/08/2026	159.98
9276	HURON VALLEY GUNS LLC	206-UNIFORM-BECKER	74000779	07/10/2026	175.99
206-336-750.000 FIRE: VEHICLE GAS/OIL					
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	114222403	07/31/2026	4,005.04
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	114222403	07/31/2026	113.87-
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	114222403	07/31/2026	329.92
206-336-820.000 FIRE: DUES & EDUCATION					
9088	BECKER, MICHAEL	206-REIMBURSE MILEAGE FOR TRAINING-BECKER	07242026	07/24/2026	316.32

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-336-851.000	FIRE: RADIO COMMUNICATIONS				
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-JUNE	CI081005	06/30/2026	6,136.61
206-336-920.000	FIRE: PUBLIC UTILITIES				
2216	COMCAST	206-2550 E WARDLOW FS#2 0170820	09022026 0170820	08/01/2026	212.85
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	201187758387	07/23/2026	28.22
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	202789493965	07/23/2026	86.83
1375	CONSUMERS ENERGY	206-2550 E WARDLOW-FS2	206971292967	07/23/2026	86.83
1005	DTE ENERGY	206-1600 W HIGHLAND RD 920020305909	07232026 05909	07/24/2026	2,054.15
9090	NET EXPRESS VOIP	206-STN PHONE	1605260723	07/23/2026	115.86
206-336-930.000	FIRE: VEHICLE REPAIR				
1103	AUTO VALUE MILFORD	206-2022 RAUSENBAUER (E2) BATTERIES	02721122566B	01/03/2026	377.98
1103	AUTO VALUE MILFORD	206-BATTERY	02721122598B	01/03/2026	54.00-
1103	AUTO VALUE MILFORD	206-2024 DODGE 2500 (U1) GREASE	02721122621B	01/05/2026	9.79
1103	AUTO VALUE MILFORD	206-BLADE FUSE	02721123209B	01/13/2026	4.79
2070	OAKLAND COUNTY	206-2024 DODGE 1500 (FM1)- CABLES	CI081080	07/01/2026	374.41
6241	SZOTT M-59 COLLISION INC	206-2024 DODGE RAM 1500 (FM1)- BODYWORK	400820	06/30/2026	3,950.03
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
4709	ADVANCED BACKFLOW TESTING	206-STN2 BACKFLOW TESTING	0000017635	07/14/2026	600.00
1140	O.C.W.R.C.	206-WATER-2550 WARDLOW	05042026 089897	05/05/2026	1,800.27
4772	OVERHEAD DOOR	206-REPAIR DOOR-FS1	1503697	12/08/2025	230.00
206-336-937.000	FIRE: EQUIP MAINT				
2461	BREATHING AIR SYSTEMS	206-SCBA MAINTENANCE	INV-OH79-2556	07/28/2026	915.97
9262	MES SERVICE COMPANY LLC	206-SCBA FLOW TEST	IN2232086	02/05/2025	1,620.00
Total FIRE:					26,347.90
Total FIRE FUND:					26,347.90
POLICE FUND					
207-000-677.000	MISCELLANEOUS				
1194	PETTY CASH	207-POLICE COPIES	07272026	07/27/2026	30.00
Total :					30.00
POLICE					
207-301-807.000	POLICE: OAKLAND CO SHER CONT				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-JUNE	CI081005	06/30/2026	323,671.58
207-301-807.004	POLICE: OVERTIME				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. JUNE	CI081005	06/30/2026	20,992.55

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
207-301-920.000	POLICE: UTILITIES				
2216	COMCAST	207-165 N. JOHN 0179656	08242026 0179656	07/21/2026	187.95
207-301-935.000	POLICE: SHERIFF'S MAINT				
1375	CONSUMERS ENERGY	207-165 N JOHN ST-SHERIFF	202077606518	07/23/2026	30.02
7343	ROCKET ENTERPRISE INC.	207-FLAG SERVICE	198745	03/02/2026	375.00
207-301-936.000	POLICE: OFFICE CLEANING				
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG-JUNE	2104	07/21/2026	765.00
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - JULY	2111	07/27/2026	765.00
Total POLICE:					346,787.10
Total POLICE FUND:					346,817.10
CAPITAL IMPROVEMENT FUND					
PARKS					
401-751-971.001	DUCK LAKE PARK IMPROVEMENT				
5387	ACE ASPHALT CHIP SEAL	401-DEPOSIT CHIP SEALING/FOGGING-DUCK LAKE PAR	141049	07/14/2026	47,250.00
Total PARKS:					47,250.00
Total CAPITAL IMPROVEMENT FUND:					47,250.00
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-808.000	DDA: MARKETING CONSULTANT				
4690	PATTERSON, HARMONY	494-CONSULTANT DUTIES	2046	06/30/2026	400.00
494-729-880.001	DDA: PROMOTIONS				
1013	ABC PRINTING INC	494-BANNERS-RED WHITE AND BLUE FEST	10997	05/13/2026	530.00
1013	ABC PRINTING INC	494-POSTERS/SIGN/FLYERS-SOUNDS LIKE SUMMER	11000	07/08/2026	302.00
1013	ABC PRINTING INC	494-BANNER/FLYERS/POSTERS/SIGNS-RED WHITE AND	11001	07/08/2026	1,089.50
5400	KAREN FLYNN DAVID	494-PERFORMANCE	2026-26	07/29/2026	1,000.00
3152	KOPACKI, KRIS	494-REMOVE/STORE/INSTALL FF BANNERS	2134	07/29/2026	275.00
494-729-880.002	DDA: ECONOMIC RESTRUCTURING				
1013	ABC PRINTING INC	494-SIDEWALK SALE POSTERS/FLYERS/SIGN	11002	07/08/2026	737.00
3152	KOPACKI, KRIS	494-INSTALL/REMOVE/STORE SIDEWALK SALE SIGNS	2133	07/29/2026	170.00
5101	MEMBER MARKETPLACE INC	494-SHOP OAK CTY MAIN STREETS 2026-2027	4061	07/25/2026	1,800.00
494-729-880.003	DDA: DESIGN				
1013	ABC PRINTING INC	494-SIGNAGE-ADOPT A GARDEN	10996	05/13/2026	330.00
3152	KOPACKI, KRIS	494-INSTALL SOUNDS LIKE SUMMER/FARMERS BANNER	2134	07/29/2026	275.00
8387	PERFORMANCE CREATIVE RESOURCE	494-REPAIR WAYFINDING SIGNS	26091	07/25/2026	3,143.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
494-729-880.004	DDA: ORGANIZATION				
3152	KOPACKI, KRIS	494-ASSEMBLE/INSTALL SOUNDS LIKE SUMMER SIGN	2132	07/29/2026	165.00
494-729-920.000	DDA: RENT/ UTILITIES				
9090	NET EXPRESS VOIP	494-PHONE SERVICE DDA	429260723	07/23/2026	6.90
494-729-967.000	DDA: FARMERS' MARKET				
1013	ABC PRINTING INC	494-FLYERS-SOUNDS LIKE SUMMER	11000	07/08/2026	216.00
5176	AMERICAN EXPRESS	494-FARMERS MARKET	07/26/2026 81004	07/26/2026	669.60
4414	JONES, JAMISON	494-ENTERTAINMENT/SOUND	003	08/02/2026	275.00
5130	MURPHY, MARIANNE	494-ENTERTAINMENT-FARMERS MARKET	2026-24	07/27/2026	275.00
4496	VIGNA, DAVID	494-ENTERTAINMENT AND SOUND	2026-25	07/27/2026	225.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					11,884.00
Total DOWNTOWN DEVELOPMENT FUND:					11,884.00
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000	HAAC: DEDUCTIONS				
5176	AMERICAN EXPRESS	702-PARTY SUPPLIES/NINJA	07/26/2026 81004	07/26/2026	558.44
2692	WEX BANK	702-GAS FOR HAAC TRIPS	114222403	07/31/2026	158.80
Total GENERAL GOVERNMENT:					717.24
Total HIGHLAND ADVISORY COUNCIL:					717.24
CURRENT TAX COLLECT					
703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE				
5401	DETROIT DOG RESCUE	703-TAX REFUND	H-11-07-400-007	07/27/2026	6,339.41
Total :					6,339.41
Total CURRENT TAX COLLECT:					6,339.41
POST-RETIREMENT BENEFITS					
GENERAL GOVERNMENT PERSONNEL B					
737-279-719.000	RETIREE OPEB EXPENSE				
1178	BURKHART, LISA	737-RETIREE HEALTH REIMBURSEMENT	JUL 2026	07/27/2026	153.76
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	AUG 2026	07/27/2026	165.00
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	JUL 2026	07/27/2026	386.43
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	AUG 2026	07/27/2026	450.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	JUL 2026	07/27/2026	327.36
Total GENERAL GOVERNMENT PERSONNEL B:					1,482.55
Total POST-RETIREMENT BENEFITS:					1,482.55
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	765-LAKE TREATMENT-HIGHLAND LAKE	25872	07/21/2026	1,740.00
Total TRUST & AGENCY ADMIN:					1,740.00
Total HIGHLAND LAKE ASSOC:					1,740.00
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	769-WEED/ALGAE-WOODRUFF LAKE	25748	07/13/2026	1,200.00
Total TRUST & AGENCY ADMIN:					1,200.00
Total WOODRUFF LAKE ASSOC:					1,200.00
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL-JUNE	CI081005	06/30/2026	2,355.53
Total TRUST & AGENCY ADMIN:					2,355.53
Total WHITE LAKE IMPROVEMENT:					2,355.53
GOURD LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
773-255-956.000 GOURD LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	773- WEED/ALGAE TREATMENT-GOURD LAKE	24357	02/27/2026	1,610.00
1081	AQUA-WEED CONTROL INC	773-EAGLE PERMIT FEE	24483	03/27/2026	86.70
1081	AQUA-WEED CONTROL INC	773- WEED/ALGAE TREATMENT-GOURD LAKE	24950	07/01/2026	1,610.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					3,306.70
Total GOURD LAKE IMPROVEMENT:					3,306.70
FLYNN DRIVE ROAD IMPROVEMENTS					
TRUST & AGENCY ADMIN					
779-255-956.000 FLYNN DR: DEDUCTIONS					
5357	FLYNN DRIVE RESIDENTS LLC	779-HIGHLAND TWP SAD APP FEE	104	07/22/2026	350.00
5377	MICHIGAN MARINE	779-SEAWALL PROJECT FINAL PAYMENT-FLYNN DR	103	07/20/2026	29,718.00
Total TRUST & AGENCY ADMIN:					30,068.00
Total FLYNN DRIVE ROAD IMPROVEMENTS:					30,068.00
Grand Totals:					551,657.99

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
ASSESSOR					
101-257-720.000 ASSESSING: CONTRACTUAL SVCS					
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	AUG 2026	07/20/2026	12,059.00
Total ASSESSOR:					12,059.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-PAYROLL SERVICES	727588967	07/31/2026	158.35
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-219	08/02/2026	400.00
6278	TECHNOLOGY GALLERY LLC	101-DATA SERVICES	INV-219	08/02/2026	17.51
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-DOCUWARE SOFTWARE 10/01/26-9/30/27	P101812	07/22/2026	5,300.86
Total GENERAL GOVERNMENT:					5,876.72
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	7/15/26-7/28/26	07/29/2026	1,004.62
8149	WATKINS III, MITCHELL	101-INSPECTIONS	7/15/26-7/28/26	07/29/2026	941.62
Total BUILDING:					1,946.24
Total GENERAL FUND:					19,881.96
Grand Totals:					19,881.96

Payroll and Hand Check August 6, 2026 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 7/31/2026	\$	32,016.21
General/Fire Payroll 7/31/2026	\$	90,304.44

Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,367.76
Flexible Savings Account	\$	670.15
Friend of the Court	\$	107.82

Highland Firefighters Assn

Highland Firefighters Union Dues-Full-Time
Highland Firefighters Union Dues-Part-Time

Total GENERAL FUND:	59,015.47
Total ROAD FUND:	33,016.05
Total FIRE FUND:	26,347.90
Total POLICE FUND:	346,817.10
Total CAPITAL IMPROVEMENT FUND:	47,250.00
Total DOWNTOWN DEVELOPMENT FUND:	11,884.00
Total HIGHLAND ADVISORY COUNCIL:	717.24
Total CURRENT TAX COLLECT:	6,339.41
Total POST-RETIREMENT BENEFITS:	1,482.55
Total HIGHLAND LAKE ASSOC:	1,740.00
Total WOODRUFF LAKE ASSOC:	1,200.00
Total WHITE LAKE IMPROVEMENT:	2,355.53
Total GOURD LAKE IMPROVEMENT:	3,306.70
Total FLYNN DRIVE ROAD IMPROVEMENTS:	30,068.00
Grand Totals:	571,539.95



Outlook

List of Bills dated 7/9/2026 additions

From Renee Bowen <BowenR@highlandtwp.org>

Date Wed 7/8/2026 10:10 AM

To Brian Howe <brian.howe@highlandtwp.org>; Rick A. Hamill <rick.hamill@highlandtwp.org>; Joe Salvia <joe.salvia@highlandtwp.org>; Tami Flowers <tami.flowers@highlandtwp.org>; Jennifer Frederick <FrederickJ@highlandtwp.org>; Beth Lewis <akitatrax@gmail.com>; Grant Charlick <artisan_contracting@outlook.com>

Cc Julie Kabalka <kabalkaj@highlandtwp.org>; Chantelle Green <greenc@highlandtwp.org>; Robin Orlando <OrlandoR@highlandtwp.org>

Hello, the following needs to be added to the List of Bills dated 7/9/2026:

1. BCN Fund 101 for \$8955.99
2. Staples Fund 101 for \$106.50
3. BCN Fund 206 for \$11008.44
4. BCN Fund 206 for \$305.55

These particular invoices were not available prior to the completion of the LOB's and only just recently became available and needs to be added upon request or to avoid fees.

Checks will be processed and mailed this week.

Please contact me if you have any questions or concerns. Have a nice day.

Thank you,

Renee Bowen

Assistant Bookkeeper

248-887-3791 ext. 140

248-889-0988 Fax

Bowenr@highlandtwp.org





Outlook

List of Bills dated 7/23/2026 additions

From Renee Bowen <BowenR@highlandtwp.org>

Date Wed 7/22/2026 9:22 AM

To Brian Howe <brian.howe@highlandtwp.org>; Rick A. Hamill <rick.hamill@highlandtwp.org>; Joe Salvia <joe.salvia@highlandtwp.org>; Tami Flowers <tami.flowers@highlandtwp.org>; Jennifer Frederick <FrederickJ@highlandtwp.org>; Beth Lewis <akitatrax@gmail.com>; Grant Charlick <artisan_contracting@outlook.com>

Cc Julie Kabalka <kabalkaj@highlandtwp.org>; Chantelle Green <greenc@highlandtwp.org>; Robin Orlando <OrlandoR@highlandtwp.org>

Hello, the following needs to be added to the List of Bills dated 7/23/2026:

1. DTE Fund 101 for \$572.04
2. DTE Fund 101 for \$17.43
3. DTE Fund 101 for \$30.50
4. Comcast Fund 206 for \$56.18
5. DTE Fund 764 for \$155.99
6. DTE Fund 764 for \$1181.74
7. DTE Fund 764 for \$918.48
8. DTE Fund 764 for \$884.54
9. DTE Fund 764 for \$563.99
10. DTE Fund 764 for \$1229.80

These particular invoices were not available prior to the completion of the LOB's and only just recently became available and needs to be added upon request or to avoid fees.

Checks will be processed and mailed this week.

Please contact me if you have any questions or concerns. Have a nice day.

Thank you,

Renee Bowen

Assistant Bookkeeper

248-887-3791 ext. 140

248-889-0988 Fax

Bowenr@highlandtwp.org





**RESOLUTION #26-28 TO AUTHORIZE THE CLOSURE OF ROADS
FOR HIGHLAND FARMERS MARKET**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, August 10, 2026, at 6:30 p.m., in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe,
Beth Lewis and Joe Salvia

Absent: None

The following motion was offered by _____ and seconded by _____:

To approve the request presented by the Highland Township Supervisor, to close N. John Street for the Highland Farmers Market which will run every Saturday from July 11, 2026- October 3, 2026 as follows:

N. John St from 165 N. John to 209 N. Street 9:00 a.m. – 3:00 p.m.

with the understanding that an emergency access lane will be provided on N. John for police and fire.

This request also includes the use of the Highland Township Office Building

This approval is granted through an agreement with the Board of County Road Commissioners Oakland County Annual Community Events Permit #64937.

Yeas:

Nays:

Abstain:

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 is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on August 10, 2026.

Tami Flowers MiPMC, Clerk



Highland Fire Department

Township

To: Township Board

From: Fire Chief

Date: August 10, 2026

Subject: Twp. Board Request – Acceptance of 2026 Budget Amendment

I am requesting the Township Board's approval to accept the attached **2026 Fire Department Budget Amendment**.

This amendment reflects necessary updates to the approved 2026 budget based on current operational needs and organizational changes. The primary adjustment included within this amendment is the conversion of the **Administrative Assistant position from part-time to full-time, 40 hours per week**, effective August 10, 2026. This change will ensure the department has the administrative capacity necessary to support the continued growth and increased workload of the organization.

In addition to the personnel adjustment, this amendment includes several budget line updates to more accurately reflect current and anticipated expenses for the remainder of the fiscal year.

These updates include:

- Addition of a dedicated line item for **employee payout of accrued Paid Time Off (PTO)** as required when applicable.
- Adjustment from the transition to our **new billing company** and associated service costs.
- Updates and corrections to various budget lines to better align projected revenues and expenditures with current department operations.

These changes are intended to improve budget accuracy, provide transparency, and ensure the department's financial plan accurately reflects the services, staffing, and operational requirements necessary to serve the residents of Highland Township.

I respectfully request the Township Board's acceptance and approval of the attached 2026 Fire Department Budget Amendment.

Thank you for your continued support of the Highland Township Fire Department.

Nicholas George
Fire Chief

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain David Korponic

Captain Michael Becker

BUDGET AMENDMENT WORKSHEET
2025 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - August 10, 2026

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2026	AS AMENDED 12/31/2026	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>FIRE FUND</u>					
Revenues:					
206-000-677.000	MISCELLANEOUS	\$0.00	\$0.00	+	\$4,265.00 = \$4,265.00
206-000-692.000	APPROPRIATION FUND BAL.	\$82,363.00	\$82,363.00	+	\$44,732.00 = \$127,095.00
206-000-693.000	ASSET SALE PROCEEDS	\$0.00	\$0.00	+	\$8,503.00 = \$8,503.00
					<u>\$57,500.00</u>
Expenditures:					
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	\$71,426.00	\$71,426.00	-	\$71,426.00 = \$0.00
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	\$0.00	\$0.00	+	\$71,426.00 = \$71,426.00
206-336-718.000	FIRE: PTO CASH PAYOUT	\$0.00	\$0.00	+	\$10,000.00 = \$10,000.00
206-336-801.001	FIRE: EMS PROFESSIONAL SVCS	\$0.00	\$0.00	+	\$27,500.00 = \$27,500.00
206-336-820.000	FIRE: DUES & EDUCATION	\$40,000.00	\$40,000.00	+	\$10,000.00 = \$50,000.00
206-336-830.000	FIRE: INSURANCE/BONDS	\$130,000.00	\$130,000.00	+	\$10,000.00 = \$140,000.00
					<u>\$57,500.00</u>

Purpose of Amendment:

To reflect increases in Fire revenue and expected changes in expenses.

Current Surplus (Deficit)	\$0.00
Add: Increase in Revenue	\$57,500.00
Less: Net Increase in Expenses	<u>(\$57,500.00)</u>
Remaining Surplus (Deficit)	<u>\$0.00</u>

BUDGET AMENDMENT WORKSHEET
2025 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - August 10, 2026

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2026	AS AMENDED 12/31/2026	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>FIRE CAPITAL FUND</u>					
Revenues:					
402-000-402.000	CURRENT PROPERTY TAX	\$1,053,847.00	\$1,053,847.00	+ \$4,558.00 =	\$1,058,405.00
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	\$0.00	\$0.00	+ \$645.00 =	\$645.00
402-000-692.000	APPROPRIATION FUND BAL.	\$0.00	\$0.00	+ \$94,810.00 =	\$94,810.00
				<u>\$100,013.00</u>	
Expenditures:					
402-336-971.000	VEHICLES	\$385,988.00	\$385,988.00	+ \$249,749.00 =	\$635,737.00
402-336-971.002	CAPITAL EQUIPMENT	\$0.00	\$0.00	+ \$10,975.00 =	\$10,975.00
				<u>\$260,724.00</u>	

Purpose of Amendment:

To reflect increases in Fire Capital revenue and expected changes in expenses.

Current Surplus (Deficit)	\$160,711.00
Add: Increase in Revenue	\$100,013.00
Less: Net Increase in Expenses	(\$260,724.00)
<u>Remaining Surplus (Deficit)</u>	<u>\$0.00</u>



Highland Fire Department

Township

Highland Township Fire Department

Board Announcement

Date: August 10, 2026

Subject: Announcement of New Probationary Fire Department Members

The Highland Township Fire Department is pleased to announce the hiring of new probationary employees who officially began their service with the department on **July 1, 2026**.

These individuals successfully completed the department's hiring process and have demonstrated the commitment, professionalism, and dedication necessary to become members of the Highland Township Fire Department team. Their selection represents an investment in the continued growth, readiness, and future success of our organization.

As probationary members, they will continue through the department's orientation, training, and evaluation process to ensure they are fully prepared to provide the high level of service expected by the residents of Highland Township.

Please join me in welcoming our newest members and congratulating them on beginning their careers with the Highland Township Fire Department.

New Probationary Members:

- Eric Lewis
- Zack Mace
- Gabe McGugan

We appreciate the continued support of the Township Board as we work to recruit, train, and retain qualified personnel dedicated to serving our community.

Respectfully,

Nicholas George
Fire Chief

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain David Korponic

Captain Michael Becker



Memorandum

To: Highland Township Board of Trustees
From: Rick A. Hamill
Date: August 10, 2026
Re: Hiring for Substitute Crossing Guard Position

For the boards approval, I am submitting my recommendation to hire Martha McDougall as a new substitute crossing guard. This professional is responsible for assisting with traffic safety by directing and stopping traffic at Highland Elementary and Spring Mills Elementary Schools crosswalk areas by assisting children in safely crossing the street in crosswalk area.

The position was advertised on our web site, the digital sign, and all local social media platforms.

After a thorough review of Ms. McDougall's application, we are confident in her 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.

Candidate Name: Martha McDougall
Starting Date: August 11, 2026
Starting Hourly Wage: \$29.63/ hour (schedule is one hour per day)
Grade: 1
Classification: Part Time
Seasonal: Seasonal position, potentially working the Huron Valley School schedule Monday-Friday, August through June
Exempt: No
Maximum Hours: 1,250 max per year
Position Title: Substitute Crossing Guard
Regular Schedule: No
Department Name/Head: Supervisor Department/ Rick Hamill
Interviewed by: Jennifer Frederick
Budget Amendment Needed: No

I recommend that we hire Martha McDougall to fill the position of Substitute Crossing Guard. Starting pay will be \$29.63/ hour (schedule is one hour per day), not to exceed 5 hours per week. Effective start date will be August 11th, 2026.

Warm inside. Great outdoors.



5b. Receive and File:

*HIGHLAND TOWNSHIP
BUILDING DEPARTMENT*



*PERMIT ACTIVITY REPORT
June 2026*

HIGHLAND TOWNSHIP BUILDING DEPARTMENT/ PERMIT ACTIVITY REPORT

June 2026

TOTAL (forward)..... \$40,086

Additional fees:

Building..... \$170

Electric..... \$89

Plumbing..... \$0.00

Heating..... \$120

Licenses & Misc Fees..... \$25.50

sub total: \$404.50

MONTH-END GRAND TOTAL REVENUE.....

\$40,490.50

Total number of all Permits to date	This Year:	1025
	Last Year:	1059

Total number of all Electric, Plumbing, & Heating	This Year:	589
	Last Year:	663

Total number of Building permits to date:	This Year:	436
	Last Year:	396

Total number of New Single-Family Units:	This Year:	11
	Last Year:	10

Total number of Land Use Permits	This Year:	16
	Last Year:	22

Respectfully Submitted:

STEVE ITINO
Building Official
Ordinance Dept Supervisor

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
6/30/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Commercial, New Building					
PB25-0634	155 W HIGHLAND RD	HANNA AND HANNA INVES	\$4360000	\$5298	
Commercial, New Building			\$4360000	\$5298	1
Commercial, Renovations					
PB26-0342	140 W HIGHLAND RD	Platinum Contractors	\$845000	\$4417	
Commercial, Renovations			\$845000	\$4417	1
Deck					
PB26-0293	1774 GLENEAGLES	Down Home Construction LLC	\$95140	\$551	
PB26-0297	2280 HARVEY LAKE RD	LEWTON, DYLAN L	\$3500	\$155	
PB26-0302	3598 Crystal Ridge	Curtis Builders Inc	\$9975	\$139	
PB26-0330	3398 Crystal Ridge	Stapula Building Company	\$15000	\$149	
PB26-0333	1710 LA SALLE BLVD	MACLEAN, DARRYL	\$5000	\$99	
PB26-0335	6020 Granite Ln	TROMBLEY, CAROL LYNNE	\$5000	\$99	
PB26-0336	3844 CHEVRON DR	Northern Arbor Decking LLC	\$22000	\$199	
PB26-0340	2243 HUFF PL	BIETER-KELLY, CAROLINE	\$2000	\$91	
PB26-0348	2775 BUENA VISTA DR	Frank Boyd	\$11700	\$147	
PB26-0349	2485 JACKSON BLVD	SIZEMORE, KEITH	\$5000	\$99	
PB26-0354	1290 PLOVER DR	YORK, TODD M	\$4500	\$96	
Deck			\$178815	\$1824	11
Electrical					
PE26-0215	2677 WESTWIND DR	Amber Electric Inc	\$0	\$402	
PE26-0216	209 E Heather	Lite Electric	\$0	\$87	
PE26-0217	2349 MacLaren	Lite Electric	\$0	\$87	
PE26-0218	203 E Heather	Lite Electric	\$0	\$87	
PE26-0219	2358 CANTERWOOD	DHW Electric LLC	\$0	\$187	
PE26-0220	3400 CLYDE RD	Robin Aire Htg &Clg	\$0	\$55	
PE26-0221	3582 N MILFORD RD	Family Heating Co Inc	\$0	\$100	
PE26-0222	3548 CAPITOL CIR	Family Heating Co Inc	\$0	\$64	
PE26-0223	4255 PETREL CT	Dynamic HVAC Inc.	\$0	\$55	
PE26-0224	1048 DUNLEAVY DR	Robin Aire Htg &Clg	\$0	\$64	
PE26-0225	2650 Pebble Lane	Robin Aire Htg &Clg	\$0	\$55	
PE26-0226	1400 NEWBERRY	Tyrrell Electric	\$0	\$164	
PE26-0227	2363 Mac Laren	Lite Electric	\$0	\$87	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
6/30/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE26-0228	2367 MacLaren Dr.	Lite Electric	\$0	\$87	
PE26-0229	2784 Opal Ln	Lite Electric	\$0	\$87	
PE26-0230	211 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0231	6011 Granite Ln	Lite Electric	\$0	\$87	
PE26-0232	4255 PETREL CT	Dynamic HVAC Inc.	\$0	\$54	
PE26-0233	208 INVERNESS	M & D Electric	\$0	\$107	
PE26-0234	3291 HIGH KNOLL DR	True Electric	\$0	\$434	
PE26-0235	223 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0236	265 Norman	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0237	2908 Boulder Ridge	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0238	3151 W HIGHLAND RD	Michigan Electical Service	\$0	\$140	
PE26-0239	3310 E CLARICE AVE	Quality Electric Services	\$0	\$52	
PE26-0240	215 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0241	2343 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0242	2347 Douglas Dr.	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0243	214 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0244	1406 ENTERPRISE DR	WJK Electric	\$0	\$102	
PE26-0245	3322 Limestone Court	Robin Aire Htg & Clg	\$0	\$55	
PE26-0246	4090 LOCH DR	Family Heating Co Inc	\$0	\$74	
PE26-0247	2336 E Highland Rd Ste 103	Family Heating Co Inc	\$0	\$55	
PE26-0248	3500 RESERVE CT	Family Heating Co Inc	\$0	\$64	
PE26-0249	4650 CAPE TOWN BLVD	Family Heating Co Inc	\$0	\$55	
PE26-0250	2581 LAKESIDE DR	Will Folsom Heating & Cooling	\$0	\$64	
PE26-0251	3470 HARVEY LAKE RD	Richard Roberts	\$0	\$84	
PE26-0252	2973 WEST ST	McChesney Electric Inc	\$0	\$174	
PE26-0253	2242 MacLaren Dr	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0254	211 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0255	2778 FISHERMANS DR	HP Electric LLC	\$0	\$116	
PE26-0256	2765 MOREL DR	Matheson heating, Air & plumbi	\$0	\$64	
PE26-0257	6070 Granite Ln	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0258	2337 Gibraltar Dr	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0259	1721 IMPERIAL DR	Oak Electric Service Inc	\$0	\$55	
PE26-0260	2594 NORTH ST	Artesian Electric Inc	\$0	\$605	
PE26-0261	3486 JACKSON BLVD	Nichols Electric	\$0	\$198	
PE26-0262	2262 Douglas	Lite Electric	\$0	\$87	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
6/30/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE26-0263	3999 PRESIDENTIAL WAY	Bridgewood Electrical LLC	\$0	\$55	
PE26-0264	2843 Ruby Way	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0265	828 N MILFORD RD	BUENO INVESTMENT GROU	\$0	\$149	
PE26-0266	272 Norman Dr	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0267	2262 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0268	2152 ELKHORN DR	Family Heating Co Inc	\$0	\$139	
PE26-0269	856 JOSHUA DR	Topkat Electric	\$0	\$151	
PE26-0270	915 HARLEQUIN CT	Bridgewood Electrical LLC	\$0	\$64	
PE26-0271	2266 TANBARK	Lakeside Service Co Inc	\$0	\$55	
Electrical			\$0	\$6228	57
Fence					
PB26-0286	2138 PINE BLUFFS CT	Superior Fence	\$2085	\$88	
PB26-0329	1000 WATERBURY RD	GOMEZ, CARLOS A	\$13000	\$88	
PB26-0332	571 DUNLEAVY DR	MARSHALL, STEVEN	\$500	\$88	
PB26-0337	821 OAKGROVE	MORRIS, GARETH E	\$1313	\$88	
Fence			\$16898	\$352	4
Land Use Permit					
PLU26-0020	105 E RUGGLES ST	WEE FRIENDS CHILD CARE	\$0	\$0	
Land Use Permit			\$0	\$0	1
Mechanical					
PM26-0181	3400 CLYDE RD	Robin Aire Htg &Clg	\$0	\$102	
PM26-0182	3582 N MILFORD RD	Family Heating Co Inc	\$0	\$169	
PM26-0183	3548 CAPITOL CIR	Family Heating Co Inc	\$0	\$179	
PM26-0184	4408 CHEVRON DR	Precision Comfort	\$0	\$159	
PM26-0185	4255 PETREL CT	Dynamic HVAC Inc.	\$0	\$117	
PM26-0186	1048 DUNLEAVY DR	Robin Aire Htg &Clg	\$0	\$159	
PM26-0187	2650 Pebble Lane	Robin Aire Htg &Clg	\$0	\$102	
PM26-0188	3291 HIGH KNOLL DR	Hallett, Douglas Frank	\$0	\$383	
PM26-0189	2031 SAINT CLAIR DR	Parkers Propane Gas Co	\$0	\$84	
PM26-0190	4255 PETREL CT	Dynamic HVAC Inc.	\$0	\$102	
PM26-0191	244 W Glengarry Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0192	223 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0193	265 Norman	CAPITOL SUPPLY AND SERV	\$0	\$102	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM26-0194	2908 Boulder Ridge	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0195	2112 S MILFORD RD	Hunter Mechanical LLC	\$0	\$83	
PM26-0196	2358 CANTERWOOD	A G Gas Service	\$0	\$84	
PM26-0197	215 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0198	2343 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0199	2347 Douglas Dr.	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0200	214 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0201	2338 Douglas	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0202	155 W HIGHLAND RD	Mark Grosso	\$0	\$740	
PM26-0203	6400 CARSCADDEN WAY	Energy Efficiency Resources	\$0	\$198	
PM26-0204	2192 DAVISTA DR	Hauser Heating	\$0	\$193	
PM26-0205	410 N TIPSICO LAKE RD	APPLE, JEFFREY SCOTT	\$0	\$92	
PM26-0206	3322 Limestone Court	Robin Aire Htg & Clg	\$0	\$102	
PM26-0207	4090 LOCH DR	Family Heating Co Inc	\$0	\$102	
PM26-0208	2336 E Highland Rd Ste 103	Family Heating Co Inc	\$0	\$102	
PM26-0209	4650 CAPE TOWN BLVD	Family Heating Co Inc	\$0	\$102	
PM26-0210	2581 LAKESIDE DR	Will Folsom Heating & Cooling	\$0	\$169	
PM26-0211	2106 DAVISTA DR	Steve's Plumbing and Excavatin	\$0	\$166	
PM26-0212	2973 WEST ST	Steve's Plumbing and Excavatin	\$0	\$195	
PM26-0213	2242 MacLaren Dr	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0214	211 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0215	2765 MOREL DR	Matheson heating, Air & plumbi	\$0	\$159	
PM26-0216	6070 Granite Ln	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0217	2337 Gibraltar Dr	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0218	2778 FISHERMANS DR	Four Seasons Cooling and Heati	\$0	\$140	
PM26-0219	1721 IMPERIAL DR	Oak Electric Service Inc	\$0	\$102	
PM26-0220	2900 ROSE CENTER RD	Adkisson & Sons Htg & Clg Inc	\$0	\$147	
PM26-0221	3999 PRESIDENTIAL WAY	Andy's Statewide Heating and A	\$0	\$102	
PM26-0222	2843 Ruby Way	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0223	272 Norman Dr	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0224	2262 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0225	2152 ELKHORN DR	Family Heating Co Inc	\$0	\$159	
PM26-0226	915 HARLEQUIN CT	Andy's Statewide Heating and A	\$0	\$216	
PM26-0227	2266 TANBARK	Lakeside Service Co Inc	\$0	\$102	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Mechanical			\$0	\$6613	47
Miscellaneous					
PB26-0283	1352 LUDEAN DR	Foundation Restoration	\$23101	\$204	
PB26-0291	3310 E CLARICE AVE	Dry Basements Plus	\$14902	\$148	
PB26-0310	1464 BLUE HERON DR	Foundation Systems of Michiga	\$8345	\$130	
PB26-0315	868 ADAM CT	Ayers Basement Systems	\$8633	\$117	
PB26-0316	3336 WHITE LAKE RD	Home Inspection Plus	\$8803	\$133	
PB26-0339	2200 DAVISTA DR	Foundation Systems of Michiga	\$16359	\$157	
PB26-0351	2491 W WARDLOW RD	Ayers Basement Systems	\$7643	\$112	
Miscellaneous			\$87786	\$1001	7
Permit Renewal					
PB26-0319	2050 HORSESHOE DR	Inside out renovations	\$0	\$79	
Permit Renewal			\$0	\$79	1
Plumbing					
PP26-0083	1352 LUDEAN DR	Foundation Restoration	\$0	\$52	
PP26-0084	444 BEACH FARM CIR	Goyette Mechanical	\$0	\$0	
PP26-0085	1945 LAKEVIEW LN	Foundation Systems of Michiga	\$0	\$52	
PP26-0086	244 W Glengarry Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0087	2338 Douglas	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0088	2973 WEST ST	Steve's Plumbing and Excavatin	\$0	\$161	
PP26-0089	2045 E WARDLOW RD	Solomon Plumbing & Heating	\$0	\$594	
PP26-0090	2200 DAVISTA DR	Foundation Systems of Michiga	\$0	\$52	
PP26-0091	2159 ADDALEEN RD	Perfect pipe plumbing LLC	\$0	\$70	
Plumbing			\$0	\$1135	9
Res. Mobile Home					
PMH26-0035	244 W Glengarry Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0036	2338 Douglas	Mobile & Modular Homes Inc	\$0	\$200	
Res. Mobile Home			\$0	\$400	2
Res. Renovations					
PB26-0285	3915 LOCH DR	John Stewart	\$20000	\$174	
PB26-0287	4655 MIDDLE RD	WM Molnar Roofing	\$74500	\$447	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB26-0289	135 E LIVINGSTON RD 1	MI Roof Pro	\$12676	\$141	
PB26-0292	3374 STONEYBROOK DR	Home Depot USA	\$14541	\$152	
PB26-0294	2121 LAKE CT	Renewal By Anderson LLC	\$22117	\$165	
PB26-0295	5514 JADA DR	Renewal By Anderson LLC	\$7348	\$116	
PB26-0296	6558 BUCKHORN LAKE RD	Renewal By Anderson LLC	\$52611	\$346	
PB26-0305	5241 EAGLE RD	Roofing Solutions LLC	\$14540	\$167	
PB26-0306	3374 STONEYBROOK DR	Home Depot USA	\$3903	\$95	
PB26-0308	2860 PINE BLUFFS CT	Weathergard Window, Co., Inc.	\$7757	\$116	
PB26-0309	2636 S MILFORD RD	Renewal By Anderson LLC	\$6018	\$111	
PB26-0312	4713 CAPE TOWN BLVD	Renewal By Anderson LLC	\$16300	\$162	
PB26-0320	3497 HIGH KNOLL DR	Renewal By Anderson LLC	\$30997	\$233	
PB26-0323	2995 ALLISON LN	A Better Exterior LLC	\$14817	\$148	
PB26-0325	1225 SHOTEY CT	Install Partners	\$1850	\$85	
PB26-0338	1736 PETTIBONE LAKE RD	JOHNSON, NORMAN	\$15000	\$149	
PB26-0343	274 CARNOUSTIE	Majic Window Company	\$35865	\$259	
PB26-0344	1774 GLENEAGLES	Majic Window Company	\$9400	\$126	
PB26-0345	856 JOSHUA DR	R.A.D. Construction	\$10000	\$139	
Res. Renovations			\$370240	\$3331	19
Res. Single Family					
PB26-0321	6051 FISH LAKE RD	Forest Cove Custom Homes LL	\$550000	\$2884	
Res. Single Family			\$550000	\$2884	1
Roof					
PB26-0288	1040 WATERBURY RD	Power Home Remodeling Group	\$28419	\$223	
PB26-0298	2854 GOLFERS DR	Power Home Remodeling Group	\$32344	\$244	
PB26-0311	3035 ALLISON LN	A Better Exterior LLC	\$19890	\$172	
PB26-0314	406 LONE TREE RD	Mr Roof	\$7600	\$112	
PB26-0317	3038 WHITE OAK BEACH DR	Renovations Roofing & Remod	\$17500	\$162	
PB26-0327	2985 LAKEVIEW BLVD	Power Home Remodeling Group	\$10334	\$131	
PB26-0347	3766 LOCH DR	Allstar Home Services LLC	\$20240	\$182	
Roof			\$136328	\$1226	7
Shed					
PB26-0284	2482 N BURWOOD CT	FANFAIR, MICHAEL G	\$600	\$88	
PB26-0307	828 N MILFORD RD	BUENO INVESTMENT GROU	\$6500	\$88	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 6/1/2026 12:00:00 AM AND
6/30/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB26-0328	3085 LAKEVIEW BLVD	FERNANDES, JOSE M	\$600	\$88	
PB26-0334	4269 TAGGETT LAKE DR	GREEN, SCOTT M	\$8000	\$88	
Shed			\$15700	\$352	4
Siding					
PB26-0353	3627 N MILFORD RD	Power Home Remodeling Group	\$34137	\$254	
Siding			\$34137	\$254	1
Sign with Footing					
PS/F26-0003	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$202	
PS/F26-0004	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$187	
Sign with Footing			\$0	\$389	2
Swimming Pools-Hot Tubs/Spas					
PB26-0290	208 INVERNESS	WISNIEWSKI, BRYAN E	\$7000	\$109	
PB26-0324	3997 CLYDE RD	Midwest Pools, Inc.	\$103000	\$610	
PB26-0352	2668 BAY VISTA DR	Blue Hawaiian Pools of Michiga	\$75600	\$468	
Swimming Pools-Hot Tubs/Spas			\$185600	\$1187	3
Temporary Sign					
PTS26-0005	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$67	
Temporary Sign			\$0	\$67	1
Wall Mounted Sign					
PSG26-0009	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0010	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0011	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0012	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0013	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0014	155 W HIGHLAND RD	Vincent Paul Iapalucci	\$0	\$127	
PSG26-0015	147 N MILFORD RD STE 201	David Ryan Lewicki	\$0	\$142	
PSG26-0016	141 N MILFORD RD STE 103	David Ryan Lewicki	\$0	\$127	
Wall Mounted Sign			\$0	\$1031	8
Windows					
PB26-0299	1226 WHITE LAKE RD	Power Home Remodeling Group	\$11579	\$131	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB26-0300	380 MAPLEGROVE DR	Power Home Remodeling Group	\$13796	\$146	
PB26-0301	3721 TARA DR	Power Home Remodeling Group	\$9374	\$126	
PB26-0303	2050 ROWE RD	Power Home Remodeling Group	\$7534	\$116	
PB26-0313	526 E BAKER RD	Power Home Remodeling Group	\$12964	\$139	
PB26-0318	2985 LAKEVIEW BLVD	Power Home Remodeling Group	\$37087	\$269	
PB26-0322	4061 HILLCREST DR	Pure Energy Window Company	\$18000	\$172	
PB26-0326	1887 WHITE LAKE RD	Power Home Remodeling Group	\$5138	\$106	
PB26-0331	1641 MIDDLE RD	Power Home Remodeling Group	\$13255	\$146	
PB26-0341	1226 WHITE LAKE RD	Power Home Remodeling Group	\$15898	\$157	
PB26-0350	1040 NEWBERRY	Power Home Remodeling Group	\$45916	\$310	
Windows			\$190541	\$1818	11
Zoning Business Registration					
PLU26-0018	141 N MILFORD RD STE 103	NEW PERSPECTIVE COUNSE	\$0	\$0	
PLU26-0019	147 N MILFORD RD STE 201	NEW PERSPECTIVE COUNSE	\$0	\$0	
Zoning Business Registration			\$0	\$0	2
Zoning Land Use					
PLU26-0015	3255 W HIGHLAND RD	Yellow Box Fireworks, LLC	\$0	\$100	
PLU26-0017	2115 WHITE LAKE RD	Barn 45	\$0	\$100	
Zoning Land Use			\$0	\$200	2
Totals			\$6971044	\$40086	202



HIGHLAND TOWNSHIP FIRE RESCUE

Serving & Protecting since 1941

To: Highland Township Board

From: Nick George, Fire Chief

c/o Shawn Bell, Fire Marshal; Laura Carpenter, Admin Asst.

Date: July 21st, 2026

Notification to the Board: Monthly End Report

Month in Review: June 2026

Rental Revenue Totals-

YTD Jan 1st – May 31st \$2850.00

May 1st- 31st \$450.00

Rental Inspection(s) Completed by Fire Marshal/Rental Inspector- 3

Rental Certificate(s) Issued by Fire Marshal/Rental Inspector- 3

Land Use Permits (PLU) Inspection(s)- 5

Ordinance/Enforcements Completed by Fire Marshal/Ordinance Inspector- 53



Highland Township Ordinance Department

MONTH END REPORT

COMPLAINT TYPE

ANIMAL CODES	2
BLIGHT	3
GRASS/WEEDS	8
UNLIC/INOP VEHICLE	2
TOTAL	15

Respectfully Submitted:

Shawn Bell

Fire Marshal / Ordinance Enforcement

Report Filtering Options:

Enforcement.DateFiled Between 6/1/2026 12:00:00 AM AND 6/30/2026 11:59:59 PM
AND

Enforcement.Category = BLIGHT OR
Enforcement.Category = FIRE MARSHAL INSPECTION OR
Enforcement.Category = GRASS/WEEDS OR
Enforcement.Category = ANIMAL CODES OR
Enforcement.Category = SIDEWALKS OR
Enforcement.Category = UNLIC/INOP VEHICLE OR
Enforcement.Category = NUISANCE



**Highland Activity Center
Directors Activity Report
Meeting: Tuesday, July 14th, 2026, at 9am**

June Stats: TBA

FYI

- 501c3 is off the table.
- Final draft for kitchen renovation. The kitchen renovation scheduled for December/January closing.
- Zeffy online payment approved, tap to pay available now. Going well.
- Correspondence from Desert Angles, Wounder Warriors Project.
- Ashley and I are certified Notaries.
- Slushy machines: \$500+syrup =\$525 per rental. We purchased one on Amazon days at \$199. Syrup. Soda, or coffee can be used same as what we use for punch or drink service. Selling at \$1 each/ 1-12ounce cup. We just bought a second one on Amazon Days.
- PLEASE RSVP for the Staff/Volunteer lunch.

UPCOMING EVENTS

Date	Name of Event	Time	Price	Driver 1	Driver 2	Max #Sign Up.
7/16	Soaring Eagle	8am	\$35	Ashley		OPEN
7/21	Bay City Boat Tour	7:30am	\$35	Ashley	Chari	
7/22	Library Talk	10:45am	FREE		Walk-IN	
8/4	Museum of Illusions	9am	\$55	Chari		6/18
8/7	BP Checks w/Affinity	10am	Free			
8/13	JW Wescott	9am	\$45	Ashley	7/9	Avis
8/20	Canoe Day	11am	\$20	Ashley		OPEN
8/24	Plant Bingo	6pm	\$35		ONLINE	
8/25	Huron Lady II - Port Hurton	10:30am	\$60	Heidi	Chari	
9/7	CLOSED					
9/11	Health Fair	9am	FREE		ONLINE	
9/14	Plant Bingo	6pm	\$35		ONLINE	
9/15	MI Capital & History Museum	8:30am	\$30	Justin	Heidi	
9/18	End of Summer BBQ	12pm	\$20			



**Highland Activity Center
Directors Activity Report
Meeting: Tuesday, July 14th, 2026, at 9am**

June Stats: TBA

FYI

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- The kitchen renovation is scheduled for December/January closing.
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- PLEASE RSVP for the Staff/Volunteer lunch.
- The money from General Funds (operating budget \$) for on-site activities. The amount has not been decided.

UPCOMING EVENTS

Date	Name of Event	Time	Price	Driver 1	Driver 2	Max #Sign Up.
7/16	Soaring Eagle	8am	\$35	Ashley		OPEN
7/21	Bay City Boat Tour	7:30am		\$35	Ashley Chari	
7/22	Library Talk	10:45am	FREE		Walk-IN	
8/4	Museum of Illusions	9am	\$55	Chari		6/18
8/7	BP Checks w/Affinity	10am		Free		
8/13	JW Wescott	9am	\$45	Ashley	7/9	Avis
8/20	Canoe Day	11am	\$20	Ashley		OPEN
8/24	Plant Bingo	6pm	\$35		ONLINE	
8/25	Huron Lady II - Port Huron			10:30am	\$60 Heidi Chari	
9/7	CLOSED					
9/11	<u>Health Fair</u>	<u>9am</u>	<u>FREE</u>		ONLINE	
9/14	Plant Bingo	6pm	\$35		ONLINE	
9/15	MI Capital & History Museum	8:30am		\$30	Justin Heidi	
9/18	End of Summer BBQ	12pm	\$20			

**Highland Activity Center
Advisory Board - Fund 702
Financial Report
June 30, 2026**

Date	Source	Amount	Bank Balance
Starting Balance June 1, 2026			20,898.83
Revenues	Classes	1,520.00	
	Health Fair	300.00	
	Tickets	1,523.00	
	Trips	1,586.00	
Donations	Milford Foods	106.64	
	Jim Perna	106.62	
	Devotion Hosp	3,000.00	
	Fundraising	480.00	
Total Revenues		8,622.26	<u>29,521.09</u>
Expenditures	American Express	454.28	
	BMS Music	0.00	
	Chase Credit Card	932.85	
	Gordon Foods	401.16	
	Traveling Trainers	0.00	
	Gas/WEX	167.59	
	Rosati Schultz Joppich Attorney	310.00	
Total Expenditures		2,265.88	<u>27,255.21</u>
Ending bank balance June 30, 2026			<u><u>27,255.21</u></u>
Submitted by Jennifer Frederick, Treasurer Highland Township			
July 22, 2026			

Highland Activity Center Advisory Council Meeting Minutes

Tuesday, June 9th, 2026

CALL TO ORDER:

The Highland Activity Center Advisory Council meeting was called to order by Carolyn Kress at 9:06 am on Tuesday, June 9th, 2026.

PRESENT:

Carolyn Kress, Sheila Ribar, Gloria Baroni, Larry Dziadosz, Jennifer Frederick, Dick Russell, Patti Janette, Peter Werthmann, & Heidi Bey

ABSENT:

Terry Olexsy, Lisa Rehbine, Lisa Jagusch, Steve Jagusch, & Sue Anderson

SECRETARY'S MINUTES:

A motion to approve the Secretary's Minutes May 12th, 2026, was made by Jennifer Frederick, seconded by Peter Werthmann, and unanimously approved by all.

TREASURER'S REPORT:

A motion to approve the Treasurer's Report from May 12th, 2026, was made by Patti Janette, seconded by Dick Russell, and unanimously approved by all.

DIRECTOR'S ACTIVITY REPORT: UPCOMING EVENTS:

So much going on!! All can be found in the monthly newsletter.

In May, we had 28,324 visitors in person and online.

OLD BUSINESS:

Zeffy will be our new online platform to receive payments for events & donations to the center.

NEW BUSINESS:

We will no longer be filing for our own 501C-3.

Our little kitchen will finally be remodeled!! The center will be closed from June 12th through June 15th.

MOTION TO ADJOURN:

A motion to adjourn the meeting was made at 9:45 am by Patti Janette, seconded by Peter Werthmann, and unanimously approved by all.

Respectfully submitted,

Patti

Patti Janette, Secretary
Highland Advisory Council



Free Community Health Fair

**Friday
September 11**

9:00am - 2:00pm

For more information, or to
reserve a vendor booth
contact the
Highland Activity Center.
248-887-1707
valdeza@highlandtwp.org



**Free Health
Screenings &
Information**

**Michigan SOS
mobile unit
on-site**

Much More



209 N John St
Highland Mi 48357
248-887-1707
M-F 9am- 3pm

HIGHLANDTWP.NET



Programs & Reference

May	Programs	#
Adult	17	189
Teen	4	26
Youth	14	360
Total	35	575
Last Month	18	321

Passive Yth	6	504
Outreach	1	180

Reference

Adult & Teen	848
Youth	883
Total	1,731
Last Month	1,058

People Count	6,051
Last year	5,644
Last Month	4,495

Public Computer Usage

Computers

Adult	326
Teen	4
Youth	30
AWE&Magic	677
ABC Mouse	5

Wireless:	353
Approx. each day	23

Website

MAP passes families 16
DIA
Hoffmaster State Park
Howell Nature Center

Circulation of Physical Items

April 8,391 May 9,552 June 11,664

Books: Adult 3,535(3,283) Teen 172(152) Youth 5,598(4,097)

DVD 1,295 (1,245) Realia 168(112) Board Games 73(32)

Interlibrary Loan:

Other TLN Library material to Highland: 1,596

Highland Materials to other TLN Libraries: 2,688

MeLCat Interloan Service: 18 New Users: 70

Digital Usage

Overdrive	May	June
Overall	3,026	3,084
e-books	1,105	1,137
e-audiobooks	1,600	1,605
e-magazines	321	342
New Users	24	19
Hoopla Borrowers	860	753
Kanopy Plays	50	14
Consumer Reports Page View	214	200
Mango Languages	2	3
Brainfuse	3	51
World Book	14	35
Ancestry	64	59
Educate Station	2	1
Comics Plus	0	1

Library Happenings

- Proposed Michigan property tax changes may affect public libraries.
- Our yearly check of the fire suppression system and fire extinguishers is complete.
- The yearly audit is complete and has been submitted to the state.
- Summer reading is underway with over 400 youths already registered. Adults and teens are also participating.
- Patrons can visit other libraries this summer using our Adventure Book.
- We are receiving quotes on a needed repair to our metal roof.

Highland Township Public Library

Board Meeting Minutes

Tuesday, June 2, 2026

Members Present: C. Dombrowski, J. Gaglio, C. Hamill, J. Matthews, K. Rea, L. Symons, and Director B.

Dunseth

Members Absent: None

Guests: None

The meeting was called to order at the Highland Township Public Library at 5:33 pm by

J. Matthews.

Motion: C. Hamill moved and J. Gaglio seconded to approve the agenda. Unanimous vote; motion carried.

Motion: L. Symons moved and K. Rea seconded to approve the amended Board Meeting minutes for May 7,

2026 . Roll call - unanimous vote; motion carried.

Bills: Total bills for May, 2026 are \$60,410.40. Total bills for June, 2026 are \$70,210.76 with the addition of

Applied Innovation, Consumers Energy, DTE Energy, when received.

Motion: L. Symons moved and J. Matthews seconded to approve the May, 2026 and June, 2026 bills. Roll call -

unanimous vote; motion carried.

FYI: Budget report available for review.

Director's Report: Available for review.

Communications: Shared an article, "Michigan Senate Passes FY27 Budget Bill, Strengthening Support for

Libraries".

UNFINISHED BUSINESS

Library Network: The summer reading "adventure" book has arrived.

Building Maintenance: The annual backflow testing for the state indicated a need to replace the backflow for the lawn irrigation system, as well as have a backflow port rebuilt and tested. Goyette found a problem with the crank on the new chiller. Painting and staining of the building is complete.

Strategic Plan: R. Carson met with the director to review the results of the analysis from the Strategic Plan “listening tour”.

NEW BUSINESS

Audit: Bredernita, Wagner & Co. delivered a final draft of the audit. N. White and the director met with accountants from Manor Costerisan to follow up on recommendations.

Policy: An item which was marked as not returned on a patron’s record, was found and removed from the patron’s record. Discussed increasing the credit card limit above the current limit of \$1,200.

Motion: K. Rea moved and C. Hamill seconded to increase the credit card limit to \$5,000. Roll call - unanimous vote; motion carried.

Equipment: The digital sign was delivered without the key. Table legs have been delivered. The copy machine for patron use has been delivered and installed.

New Resource: Friends members and members of the Community Roundtable have been asked to test the Plaid3 platform.

Personnel: A new page, N. Parker, has been hired. A representative from Voya met with interested staff to discuss saving for retirement. The director is working on the budget for staff salaries for next year.

July Meeting: The July 7, 2026 Library Board Meeting will be held in the Community Room, at 5:30 pm.

Public Comment: None

Adjournment: J. Matthews moved and L. Symons seconded to adjourn. The meeting adjourned at 6:21 pm.

Respectfully Submitted,

Cindy Dombrowski

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	113.34
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	4,865,201.64
101-000-078.000	DUE FROM STATE REVENUES	364,442.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	60,896.04

TOTAL ASSETS

5,291,740.12

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	229,244.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	8,338.24
101-000-202.005	PLANNING ESCROW PAYABLES	222,216.06
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	662.85

TOTAL LIABILITIES

460,461.15

FUND EQUITY

101-000-380.003	FUND BALANCE-ASSIGN FUTURE EXP	2,000,000.00
101-000-390.000	FUND BALANCE	2,292,600.74
	REVENUE OVER EXPENDITURES - YTD	538,678.23

TOTAL FUND EQUITY

4,831,278.97

TOTAL LIABILITIES AND EQUITY

5,291,740.12

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	660,857.00	660,857.00	667,612.49	.00	(6,755.49)	101.02
101-000-404.000	SALES TAX	2,127,052.00	2,127,052.00	989,168.00	299,167.00	1,137,884.00	46.50
101-000-412.000	DELINQUENT P. PROPERTY TAX	100.00	100.00	1,930.26	187.22	(1,830.26)	1,930.26
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	4,495.50	751.00	3,504.50	56.19
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	122,824.52	.00	177,175.48	40.94
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	934.00	86.00	566.00	62.27
101-000-490.000	OTHER LIC. & PERMIT	8,000.00	8,000.00	7,075.00	1,800.50	925.00	88.44
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	119,090.00	28,006.00	80,910.00	59.55
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	30,287.00	6,766.00	19,713.00	60.57
101-000-491.002	PLUMBING PERMITS	30,000.00	30,000.00	11,631.40	1,868.00	18,368.60	38.77
101-000-491.003	ELECTRICAL PERMITS	78,000.00	78,000.00	34,793.00	6,574.00	43,207.00	44.61
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	6,232.00	.00	43,768.00	12.46
101-000-540.000	GRANT REVENUE	1,000.00	1,000.00	9,673.64	.00	(8,673.64)	967.36
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	404.39	(5,141.99)	595.61	40.44
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	1,230.00	255.00	1,770.00	41.00
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	8,000.00	8,000.00	148.52	.00	7,851.48	1.86
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	36,173.83	36,173.83	5,826.17	86.13
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	30,235.94	4,413.85	19,764.06	60.47
101-000-628.014	REZONING FEES, PLANNING	750.00	750.00	1,800.00	.00	(1,050.00)	240.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	4,500.00	975.00	2,500.00	64.29
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	2,275.00	250.00	3,725.00	37.92
101-000-633.000	BOND FORFEITURES	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-642.000	SALE OF CEMETERY LOTS	10,000.00	10,000.00	17,000.00	5,500.00	(7,000.00)	170.00
101-000-644.028	ASSET SALE PROCEEDS	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	8,000.00	8,000.00	3,700.00	500.00	4,300.00	46.25
101-000-651.007	ACTIVITY CENTER REVENUES	9,000.00	9,000.00	5,025.00	750.00	3,975.00	55.83
101-000-657.000	VARIOUS FINES	500.00	500.00	90.00	.00	410.00	18.00
101-000-658.000	ZONING FINES	500.00	500.00	.00	.00	500.00	.00
101-000-665.000	INTEREST EARNINGS	160,000.00	160,000.00	72,646.38	21,069.17	87,353.62	45.40
101-000-666.001	MMRMA DISTRIBUTION	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-000-667.001	PARK: RENTALS	400.00	400.00	500.00	150.00	(100.00)	125.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	2,211.50	83.00	2,788.50	44.23
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	13,999.98	2,333.33	14,000.02	50.00
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	.00	.00	100.00
101-000-676.004	ELECTION EXPENSE REFUND	.00	.00	118.00	64.00	(118.00)	.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	300.00	.00	200.00	60.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	36,560.24	1,849.62	(21,560.24)	243.73
	REVENUE	3,966,159.00	3,966,159.00	2,259,665.59	414,430.53	1,706,493.41	56.97
	TOTAL FUND REVENUE	3,966,159.00	3,966,159.00	2,259,665.59	414,430.53	1,706,493.41	56.97

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>						
101-102-702.000	LEGISLATIVE: SALARIES	29,375.00	29,375.00	13,557.60	2,259.60	15,817.40	46.15
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	35,375.00	35,375.00	13,557.60	2,259.60	21,817.40	38.33
	<u>SUPERVISOR</u>						
101-171-702.000	SUP DEPT: SALARIES	95,720.00	95,720.00	44,178.12	7,363.02	51,541.88	46.15
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	63,615.00	63,615.00	29,769.86	5,145.81	33,845.14	46.80
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	57,057.00	57,057.00	28,232.20	4,389.00	28,824.80	49.48
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	48,438.00	48,438.00	25,249.08	3,918.51	23,188.92	52.13
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	37,459.00	37,459.00	1,702.02	1,461.32	35,756.98	4.54
101-171-704.005	SUP DEPT: MAINT WAGE P-T	37,506.00	37,506.00	16,551.02	2,872.49	20,954.98	44.13
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	36,245.00	36,245.00	12,807.31	1,400.33	23,437.69	35.34
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	16,653.00	16,653.00	4,478.16	.00	12,174.84	26.89
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	675.00	.00	1,825.00	27.00
	TOTAL SUPERVISOR	395,193.00	395,193.00	163,642.77	26,550.48	231,550.23	41.41
	<u>ACCOUNTING</u>						
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	82,285.00	82,285.00	37,980.00	6,330.00	44,305.00	46.16
101-191-704.001	ACCTG: P-T ASSISTANT	31,000.00	31,000.00	14,345.10	2,372.22	16,654.90	46.27
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	34,165.00	34,165.00	12,457.37	1,121.67	21,707.63	36.46
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	150,450.00	150,450.00	64,782.47	9,823.89	85,667.53	43.06
	<u>CLERK</u>						
101-215-702.002	CLERK: SALARIES	90,934.00	90,934.00	41,969.16	6,994.86	48,964.84	46.15
101-215-703.001	CLERK: DEPUTY WAGE F-T	61,133.00	61,133.00	28,215.08	4,702.51	32,917.92	46.15
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,895.00	42,895.00	19,217.00	3,300.00	23,678.00	44.80
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	22,000.00	22,000.00	.00	.00	22,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	42,000.00	42,000.00	17,851.34	1,800.40	24,148.66	42.50
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	2,379.40	115.00	4,620.60	33.99
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	6,324.00	.00	726.00	89.70
	TOTAL CLERK	319,812.00	319,812.00	115,955.98	16,912.77	203,856.02	36.26

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	TREASURER						
101-253-702.001	TREAS: SALARIES	90,934.00	90,934.00	41,969.16	6,994.86	48,964.84	46.15
101-253-703.000	TREAS: DEPUTY WAGE F-T	63,616.00	63,616.00	29,537.41	4,893.00	34,078.59	46.43
101-253-703.003	TREAS: CLERICAL WAGE F-T	42,895.00	42,895.00	19,800.00	3,300.00	23,095.00	46.16
101-253-705.004	TREAS: PART-TIME SEASONAL	7,000.00	7,000.00	1,000.57	340.40	5,999.43	14.29
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	1,277.11	720.94	5,222.89	19.65
	TOTAL TREASURER	210,945.00	210,945.00	93,584.25	16,249.20	117,360.75	44.36
	ASSESSOR						
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	145,000.00	145,000.00	76,940.70	.00	68,059.30	53.06
101-257-720.001	ASSESSING: TAX BD OF REVIEW	3,000.00	3,000.00	1,867.68	.00	1,132.32	62.26
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	300.00	.00	300.00	50.00
101-257-900.000	ASSESSING: PRINTING/POSTAGE	.00	6,000.00	1,159.09	.00	4,840.91	19.32
	TOTAL ASSESSOR	148,600.00	154,600.00	80,267.47	.00	74,332.53	51.92

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	6,955.17	762.92	8,044.83	46.37
101-261-735.000	GEN GOV: POSTAGE	10,000.00	10,000.00	4,983.97	859.33	5,016.03	49.84
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	2,701.60	80.00	22,298.40	10.81
101-261-802.000	GEN GOV: PAYROLL PROCESSING	8,500.00	8,500.00	3,710.85	608.95	4,789.15	43.66
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	25,386.50	4,529.00	49,613.50	33.85
101-261-805.000	GEN GOV: AUDITING	85,000.00	85,000.00	75,250.00	.00	9,750.00	88.53
101-261-810.000	GEN GOV: COURT WITNESS FEES	50.00	50.00	.00	.00	50.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	500.00	500.00	500.00	.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	15,000.00	15,000.00	12,889.00	8,521.00	2,111.00	85.93
101-261-822.000	GEN GOV: BANK FEES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	72,500.00	72,500.00	78,979.41	17,247.35	(6,479.41)	108.94
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	4,938.00	823.00	8,062.00	37.98
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	2,904.55	397.61	3,595.45	44.69
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	1,784.40	728.15	1,715.60	50.98
101-261-900.000	GEN GOV: TAX BILL PRINTING	16,000.00	16,000.00	.00	.00	16,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	10,000.00	10,000.00	3,023.77	749.42	6,976.23	30.24
101-261-900.002	GEN GOV: PRINTING	20,000.00	20,000.00	10,059.77	.00	9,940.23	50.30
101-261-920.000	GEN GOV: UTILITIES	90,000.00	90,000.00	45,332.78	8,534.18	44,667.22	50.37
101-261-936.000	GEN GOV: 205 N. JOHN MAINT	20,000.00	20,000.00	14,108.37	569.05	5,891.63	70.54
101-261-936.002	GEN GOV: MOWING	30,000.00	30,000.00	470.00	242.00	29,530.00	1.57
101-261-936.003	GEN GOV: OFFICE CLEANING	30,000.00	30,000.00	11,130.00	2,120.00	18,870.00	37.10
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	10,000.00	10,000.00	2,282.00	669.00	7,718.00	22.82
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT	10,000.00	10,000.00	3,344.37	358.00	6,655.63	33.44
101-261-936.006	GEN GOV: SNOW REMOVAL	.00	20,000.00	9,771.80	.00	10,228.20	48.86
101-261-937.000	GEN GOV: VEHICLE OP MAINT	20,000.00	20,000.00	5,312.27	813.42	14,687.73	26.56
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	90,000.00	90,000.00	44,587.84	5,179.14	45,412.16	49.54
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	1,651.89	(3,953.33)	8,348.11	16.52
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	40,000.00	40,000.00	879.64	.00	39,120.36	2.20
101-261-971.001	GEN GOV: COMP CAP OUTLAY	25,000.00	25,000.00	869.95	299.99	24,130.05	3.48
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,000.00	10,000.00	1,158.51	169.96	8,841.49	11.59
TOTAL GENERAL GOVERNMENT		763,050.00	783,050.00	374,966.41	50,308.14	408,083.59	47.89
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	135,500.00	135,500.00	62,499.04	10,584.84	73,000.96	46.12
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	120,000.00	120,000.00	58,242.81	9,782.91	61,757.19	48.54
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	195,000.00	195,000.00	125,359.78	17,649.02	69,640.22	64.29
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	99,000.00	99,000.00	49,338.63	8,396.41	49,661.37	49.84
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	50,000.00	50,000.00	17,447.98	5,250.50	32,552.02	34.90
101-279-718.001	GGP: PTO CASH PAYOUT	26,000.00	26,000.00	470.25	.00	25,529.75	1.81
TOTAL GENERAL GOVERNMENT PER		625,500.00	625,500.00	313,358.49	51,663.68	312,141.51	50.10

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>BUILDING</u>						
101-371-703.000	BLDG: INSPECTOR WAGE F-T	78,332.00	45,794.00	36,153.08	6,025.52	9,640.92	78.95
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	48,761.00	48,761.00	22,509.04	3,751.50	26,251.96	46.16
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	43,756.00	43,756.00	20,196.00	3,366.00	23,560.00	46.16
101-371-703.003	BLDG: ASST INSPECTOR WAGE F-T	50,923.00	65,151.00	23,499.06	3,916.51	41,651.94	36.07
101-371-735.000	BLDG: POSTAGE	600.00	600.00	284.98	45.66	315.02	47.50
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	158,000.00	158,000.00	51,805.50	9,674.53	106,194.50	32.79
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/SOFTWARE	14,500.00	14,500.00	7,732.63	.00	6,767.37	53.33
	TOTAL BUILDING	395,372.00	377,062.00	162,180.29	26,779.72	214,881.71	43.01
	<u>CEMETERY</u>						
101-567-935.000	CEMETERY: SEXTON	52,320.00	52,320.00	26,160.00	4,360.00	26,160.00	50.00
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	3,168.89	643.89	11,831.11	21.13
	TOTAL CEMETERY	67,320.00	67,320.00	29,328.89	5,003.89	37,991.11	43.57
	<u>SOCIAL SERVICES</u>						
101-670-705.000	SOC SERV: CROSSING GUARDS	16,002.00	16,002.00	8,681.64	1,407.44	7,320.36	54.25
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	5,500.00	5,500.00	500.00	.00	5,000.00	9.09
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	6,232.00	.00	43,768.00	12.46
	TOTAL SOCIAL SERVICES	88,502.00	88,502.00	15,413.64	1,407.44	73,088.36	17.42

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
ACTIVITY CENTER							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	58,402.00	58,402.00	26,955.06	4,492.52	31,446.94	46.15
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	41,754.00	41,754.00	19,269.09	3,211.52	22,484.91	46.15
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-T	44,016.00	44,016.00	20,313.06	3,385.52	23,702.94	46.15
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	38,392.00	38,392.00	17,721.06	2,953.52	20,670.94	46.16
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	2,917.88	614.04	4,082.12	41.68
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	20,085.00	20,085.00	4,209.18	1,164.20	15,875.82	20.96
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	6,000.00	6,000.00	964.43	242.00	5,035.57	16.07
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	2,192.61	678.69	3,807.39	36.54
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	51.04	.00	2,448.96	2.04
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	343.20	.00	856.80	28.60
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	1,190.38	605.34	309.62	79.36
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	793.94	123.99	1,706.06	31.76
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	1,844.84	361.64	1,655.16	52.71
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	3,273.83	.00	4,726.17	40.92
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	5,450.98	825.05	5,549.02	49.55
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	4,020.49	600.19	4,979.51	44.67
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	7,000.00	7,000.00	1,923.16	261.42	5,076.84	27.47
101-672-936.002	STEEPLE HALL: BUILDING MAINT	25,000.00	25,000.00	9,916.07	1,371.09	15,083.93	39.66
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	10,000.00	20,000.00	4,903.48	2,524.19	15,096.52	24.52
TOTAL ACTIVITY CENTER		302,849.00	312,849.00	128,253.78	23,414.92	184,595.22	41.00
PLANNING & ORDINANCE							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	92,331.00	92,331.00	42,591.39	7,102.51	49,739.61	46.13
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	53,614.00	55,214.00	26,399.98	5,782.45	28,814.02	47.81
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	43,417.00	43,417.00	20,038.58	3,339.77	23,378.42	46.15
101-701-704.004	OE: ZONING ADMIN ASST WAGE PT	39,381.00	39,381.00	17,062.91	3,185.42	22,318.09	43.33
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	25,248.00	25,248.00	12,235.86	2,071.68	13,012.14	48.46
101-701-707.004	PLNG: OVERTIME	5,000.00	5,000.00	664.77	.00	4,335.23	13.30
101-701-820.000	PLNG: DUES/ED/TRAVEL	6,000.00	6,000.00	1,866.50	.00	4,133.50	31.11
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	1,005.00	1,005.00	1,995.00	33.50
TOTAL PLANNING & ORDINANCE		267,991.00	269,591.00	121,864.99	22,486.83	147,726.01	45.20
ZONING BOARD OF APPEALS (ZBA)							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	5,880.00	1,455.00	9,600.00	37.98
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	1,850.11	384.34	3,149.89	37.00
TOTAL ZONING BOARD OF APPEALS		24,380.00	24,380.00	7,730.11	1,839.34	16,649.89	31.71

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		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	19,800.00	19,800.00	5,845.00	2,180.00	13,955.00	29.52
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	910.00	.00	1,090.00	45.50
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	722.40	.00	4,777.60	13.13
	TOTAL PLANNING COMMISSION	35,450.00	35,450.00	7,477.40	2,180.00	27,972.60	21.09
PARKS							
101-751-729.001	PARKS: VETERAN'S PARK	4,500.00	4,500.00	904.87	25.93	3,595.13	20.11
101-751-729.002	PARKS: HICKORY RIDGE	6,000.00	6,000.00	776.89	60.00	5,223.11	12.95
101-751-729.003	PARKS: DUCK LAKE PINES	10,000.00	10,000.00	2,509.40	1,580.49	7,490.60	25.09
101-751-729.004	PARKS: DOWNEY LAKE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.006	PARKS: CHILL AT THE MILL	5,000.00	5,000.00	4,749.30	.00	250.70	94.99
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-801.006	PARKS: FIREWORKS	20,000.00	20,000.00	20,000.00	.00	.00	100.00
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	(317.64)	415.15	5,317.64	(6.35)
	TOTAL PARKS	55,500.00	55,500.00	28,622.82	2,081.57	26,877.18	51.57
	TOTAL FUND EXPENDITURES	3,886,289.00	3,905,579.00	1,720,987.36	258,961.47	2,184,591.64	44.06
	NET REVENUE OVER EXPENDITURES	79,870.00	60,580.00	538,678.23	155,469.06	478,098.23	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	779,837.36
203-000-010.000	CASH - COMBINED SAVINGS	145,657.22
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

933,894.58

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000	FUND BALANCE	337,986.66
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	104,563.69

TOTAL FUND EQUITY

933,894.58

TOTAL LIABILITIES AND EQUITY

933,894.58

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

ROAD FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
203-000-584.000	METRO AUTHORITY	34,000.00	34,000.00	28,317.55	28,317.55	5,682.45	83.29
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	25,200.00	4,200.00	29,800.00	45.82
203-000-665.000	INTEREST EARNINGS	1,400.00	1,400.00	15,638.78	707.80	(14,238.78)	1,117.06
203-000-677.000	MISCELLANEOUS REVENUE	.00	.00	.00	(28,317.55)	.00	.00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	17,600.00	74,000.00	74,000.00	.00	.00	100.00
	REVENUE	108,000.00	164,400.00	143,156.33	4,907.80	21,243.67	87.08
	TOTAL FUND REVENUE	108,000.00	164,400.00	143,156.33	4,907.80	21,243.67	87.08
	ROAD						
203-596-959.000	METRO AUTHORITY EXP	34,000.00	34,000.00	351.64	206.13	33,648.36	1.03
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	38,241.00	38,241.00	1,759.00	95.60
	TOTAL ROAD	108,000.00	108,000.00	38,592.64	38,447.13	69,407.36	35.73
	TOTAL FUND EXPENDITURES	108,000.00	108,000.00	38,592.64	38,447.13	69,407.36	35.73
	NET REVENUE OVER EXPENDITURES	.00	56,400.00	104,563.69	(33,539.33)	48,163.69	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	2,871,975.29
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TOTAL ASSETS	2,871,975.29
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LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000	FUND BALANCE	1,790,084.64
	REVENUE OVER EXPENDITURES - YTD	1,081,890.65

TOTAL FUND EQUITY	2,871,975.29
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TOTAL LIABILITIES AND EQUITY	2,871,975.29
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CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
206-000-402.000	CURRENT PROPERTY TAX	2,018,038.00	2,018,038.00	2,030,368.78	.00	(12,330.78)	100.61
206-000-412.000	DELINQUENT P. PROPERTY TAX	300.00	300.00	.00	.00	300.00	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	1,234.90	1,234.90	(234.90)	123.49
206-000-627.000	RENTAL INSPECTIONS	10,000.00	10,000.00	3,000.00	450.00	7,000.00	30.00
206-000-638.000	EMS TRANSPORT	450,000.00	450,000.00	254,143.87	31,787.76	195,856.13	56.48
206-000-665.000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	59,362.15	15,091.87	20,637.85	74.20
206-000-677.000	MISCELLANEOUS	.00	.00	400.00	.00	(400.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	82,363.00	82,363.00	.00	.00	82,363.00	.00
206-000-693.000	ASSET SALE PROCEEDS	.00	.00	8,503.18	.00	(8,503.18)	.00
	REVENUE	2,641,701.00	2,641,701.00	2,357,012.88	48,564.53	284,688.12	89.22
	TOTAL FUND REVENUE	2,641,701.00	2,641,701.00	2,357,012.88	48,564.53	284,688.12	89.22

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>FIRE</u>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	100,462.00	100,462.00	46,367.04	7,727.84	54,094.96	46.15
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	71,426.00	71,426.00	35,454.36	6,116.42	35,971.64	49.64
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	79,954.00	79,954.00	36,901.80	6,150.30	43,052.20	46.15
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	82,004.00	82,004.00	37,848.00	6,308.00	44,156.00	46.15
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	71,426.00	71,426.00	32,966.04	5,494.34	38,459.96	46.15
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	82,004.00	82,004.00	37,848.00	6,308.00	44,156.00	46.15
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	71,426.00	71,426.00	33,416.04	5,494.34	38,009.96	46.78
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	71,426.00	71,426.00	33,191.04	5,494.34	38,234.96	46.47
206-336-703.007	FIRE: F-T WAGE MEDIC B.F./G.W.	71,426.00	71,426.00	35,034.96	4,208.64	36,391.04	49.05
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	71,426.00	71,426.00	.00	.00	71,426.00	.00
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	71,426.00	71,426.00	25,273.94	5,494.34	46,152.06	35.38
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	71,426.00	71,426.00	28,057.68	4,676.28	43,368.32	39.28
206-336-703.013	FIRE: MARSHAL COMPENSATION	43,833.00	43,833.00	20,038.45	3,339.73	23,794.55	45.72
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	71,426.00	71,426.00	32,966.04	5,494.34	38,459.96	46.15
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	.00	.00	30,356.20	5,219.62	(30,356.20)	.00
206-336-704.006	FIRE: P-T WAGE CLERICAL	25,733.00	25,733.00	8,157.24	1,381.12	17,575.76	31.70
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	341,250.00	341,250.00	161,372.96	23,959.98	179,877.04	47.29
206-336-707.007	FIRE: F-T OVERTIME	90,000.00	90,000.00	33,219.05	2,572.14	56,780.95	36.91
206-336-709.002	FIRE: FOOD ALLOWANCE	9,750.00	9,750.00	(500.00)	.00	10,250.00	(5.13)
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	44,340.00	44,340.00	.00	.00	44,340.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	110,291.00	110,291.00	48,859.29	7,670.80	61,431.71	44.30
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	17,062.00	17,062.00	.00	.00	17,062.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	46,532.00	46,532.00	24,240.56	4,012.63	22,291.44	52.09
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	168,000.00	168,000.00	88,708.84	12,754.48	79,291.16	52.80
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	7,057.50	.00	17,942.50	28.23
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	35,000.00	35,000.00	13,663.81	2,213.88	21,336.19	39.04
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	30,000.00	30,000.00	18,745.96	205.26	11,254.04	62.49
206-336-719.000	FIRE: POST PLAN	26,000.00	26,000.00	.00	.00	26,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	1,460.00	.00	8,538.00	14.60
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	1,300.14	.00	3,699.86	26.00
206-336-727.000	FIRE: SUPPLIES	15,000.00	15,000.00	5,514.43	1,465.60	9,485.57	36.76
206-336-731.000	FIRE: MEDICAL SUPPLIES	30,900.00	30,900.00	21,893.07	2,964.88	9,006.93	70.85
206-336-732.000	FIRE: UNIFORMS	25,000.00	25,000.00	6,182.28	577.94	18,817.72	24.73
206-336-750.000	FIRE: VEHICLE GAS/OIL	55,000.00	55,000.00	20,833.88	5,505.94	34,166.12	37.88
206-336-801.001	FIRE: EMS PROFESSIONAL SVCS	.00	.00	5,059.05	.00	(5,059.05)	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	1,864.50	114.50	3,135.50	37.29
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,000.00	8,000.00	2,372.96	.00	5,627.04	29.66
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	30,000.00	30,000.00	29,596.20	.00	403.80	98.65
206-336-820.000	FIRE: DUES & EDUCATION	40,000.00	40,000.00	31,058.63	6,616.80	8,941.37	77.65
206-336-830.000	FIRE: INSURANCE/BONDS	130,000.00	130,000.00	136,735.91	19,449.15	(6,735.91)	105.18
206-336-851.000	FIRE: RADIO COMMUNICATIONS	73,104.00	73,104.00	24,011.06	.00	49,092.94	32.85
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	2,670.76	.00	2,329.24	53.42
206-336-920.000	FIRE: PUBLIC UTILITIES	72,100.00	72,100.00	51,750.48	2,921.20	20,349.52	71.78
206-336-930.000	FIRE: VEHICLE REPAIR	61,800.00	61,800.00	30,291.37	7,603.39	31,508.63	49.02
206-336-936.000	FIRE: BLDG MAINT/REPAIR	35,000.00	35,000.00	18,446.89	382.39	16,553.11	52.71
206-336-937.000	FIRE: EQUIP MAINT	25,750.00	25,750.00	10,630.46	1,163.25	15,119.54	41.28
206-336-955.000	FIRE: MISC EXPENSE	5,000.00	5,000.00	211.36	.00	4,788.64	4.23
206-336-967.000	FIRE: NEW PROJECTS	5,000.00	5,000.00	3,994.00	500.00	1,006.00	79.88
	TOTAL FIRE	2,641,701.00	2,641,701.00	1,275,122.23	181,561.86	1,366,578.77	48.27

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,641,701.00	2,641,701.00	1,275,122.23	181,561.86	1,366,578.77	48.27
NET REVENUE OVER EXPENDITURES	.00	.00	1,081,890.65	(132,997.33)	1,081,890.65	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	5,080,533.18	
	TOTAL ASSETS		5,080,583.18

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	2,561,388.82	
	REVENUE OVER EXPENDITURES - YTD	2,519,194.36	
	TOTAL FUND EQUITY		5,080,583.18
	TOTAL LIABILITIES AND EQUITY		5,080,583.18

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
207-000-402.000	CURRENT PROPERTY TAX	3,625,794.00	3,625,794.00	3,645,779.29	.00	(19,985.29)	100.55
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	2,909.50	2,895.75	7,090.50	29.10
207-000-543.000	STATE GRANTS - PUBLIC SAFETY	.00	.00	20,811.00	.00	(20,811.00)	.00
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	2,218.73	2,218.73	(2,218.73)	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	3,759.58	.00	8,240.42	31.33
207-000-582.001	SCHOOL PARTICIPATION	102,072.00	102,072.00	51,036.00	.00	51,036.00	50.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	81,000.00	13,500.00	81,000.00	50.00
207-000-665.000	INTEREST EARNINGS	150,000.00	150,000.00	110,445.35	10,988.06	39,554.65	73.63
207-000-677.000	MISCELLANEOUS	.00	.00	.00	(10.00)	.00	.00
207-000-692.000	APPROPRIATION FUND BAL.	237,993.00	237,993.00	.00	.00	237,993.00	.00
	REVENUE	4,299,859.00	4,299,859.00	3,917,959.45	29,592.54	381,899.55	91.12
	TOTAL FUND REVENUE	4,299,859.00	4,299,859.00	3,917,959.45	29,592.54	381,899.55	91.12
	<u>POLICE</u>						
207-301-704.001	POLICE: CLERICAL WAGE P-T	43,000.00	43,000.00	17,707.45	2,924.32	25,292.55	41.18
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,800.00	3,800.00	1,342.81	223.72	2,457.19	35.34
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	3,679,915.00	3,884,059.00	1,296,298.58	.00	2,587,760.42	33.37
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	204,144.00	.00	.00	.00	.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	.00	.00	.00	.00	.00
207-301-807.004	POLICE: OVERTIME	262,500.00	262,500.00	49,632.15	.00	212,867.85	18.91
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	4,424.07	816.68	11,575.93	27.65
207-301-935.000	POLICE: SHERIFF'S MAINT	16,000.00	16,000.00	4,693.91	303.39	11,306.09	29.34
207-301-936.000	POLICE: OFFICE CLEANING	9,500.00	9,500.00	3,630.00	680.00	5,870.00	38.21
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	13,999.98	2,333.33	14,000.02	50.00
207-301-955.000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	2,007.00	.00	993.00	66.90
207-301-971.000	POLICE: RESERVE EQUIPMENT	.00	.00	4,728.05	.00	(4,728.05)	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	10,000.00	10,000.00	301.09	.00	9,698.91	3.01
207-301-971.002	POLICE: BUILDING RENOVATIONS	7,000.00	7,000.00	.00	.00	7,000.00	.00
	TOTAL POLICE	4,299,859.00	4,287,859.00	1,398,765.09	7,281.44	2,889,093.91	32.62
	TOTAL FUND EXPENDITURES	4,299,859.00	4,287,859.00	1,398,765.09	7,281.44	2,889,093.91	32.62
	NET REVENUE OVER EXPENDITURES	.00	12,000.00	2,519,194.36	22,311.10	2,507,194.36	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

926,131.37

TOTAL ASSETS

926,131.37

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE
REVENUE OVER EXPENDITURES - YTD

289,574.61
636,556.76

TOTAL FUND EQUITY

926,131.37

TOTAL LIABILITIES AND EQUITY

926,131.37

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
227-000-626.000	REFUSE COLLECTION	1,224,000.00	1,224,000.00	1,223,459.60	.00	540.40	99.96
227-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	10,667.11	3,003.24	(667.11)	106.67
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	735.00	90.00	765.00	49.00
227-000-692.000	APPROPRIATION FUND BAL.	56,820.00	56,820.00	.00	.00	56,820.00	.00
	REVENUE	1,292,320.00	1,292,320.00	1,234,861.71	3,093.24	57,458.29	95.55
	TOTAL FUND REVENUE	1,292,320.00	1,292,320.00	1,234,861.71	3,093.24	57,458.29	95.55
	REFUSE						
227-526-801.000	REFUSE: CONTRACTOR	1,124,720.00	1,124,720.00	562,811.27	93,813.37	561,908.73	50.04
227-526-812.000	REFUSE: FUND ADMIN COSTS	30,600.00	30,600.00	30,600.00	30,600.00	.00	100.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	135,000.00	135,000.00	4,893.68	3,104.00	130,106.32	3.62
	TOTAL REFUSE	1,292,320.00	1,292,320.00	598,304.95	127,517.37	694,015.05	46.30
	TOTAL FUND EXPENDITURES	1,292,320.00	1,292,320.00	598,304.95	127,517.37	694,015.05	46.30
	NET REVENUE OVER EXPENDITURES	.00	.00	636,556.76	(124,424.13)	636,556.76	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	1,205.07	
284-000-079.000	ACCOUNTS RECEIVABLE	70,862.61	

TOTAL ASSETS

72,067.68

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	70,862.61	
	REVENUE OVER EXPENDITURES - YTD	1,205.07	

TOTAL FUND EQUITY

72,067.68

TOTAL LIABILITIES AND EQUITY

72,067.68

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

OPIOID SETTLEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
284-000-685.000	OPIOID SETTLEMENT REVENUES	7,100.00	7,100.00	1,205.07	438.16	5,894.93	16.97
	REVENUE	7,100.00	7,100.00	1,205.07	438.16	5,894.93	16.97
	TOTAL FUND REVENUE	7,100.00	7,100.00	1,205.07	438.16	5,894.93	16.97
	<u>DEPARTMENT 718</u>						
284-718-880.000	OPIOID SETTLEMENT EXPENSE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL DEPARTMENT 718	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND EXPENDITURES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,205.07	438.16	1,205.07	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	2,917,634.04
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,970.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	138,428.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,505,615.00
401-000-189.010	LEASE RECEIVABLE VERIZON CELL	577,288.00

TOTAL ASSETS

9,367,935.04

LIABILITIES AND EQUITY

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,127,990.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	139,287.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	3,955,261.00
401-000-360.010	DEFERRED INFLOW VERIZON CELLCO	559,286.00
401-000-390.000	FUND BALANCE	3,577,083.76
	REVENUE OVER EXPENDITURES - YTD	9,027.28

TOTAL FUND EQUITY

9,367,935.04

TOTAL LIABILITIES AND EQUITY

9,367,935.04

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
401-000-665.000	INTEREST EARNINGS	100,000.00	100,000.00	45,792.19	7,389.26	54,207.81	45.79
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	85,507.55	15,986.75	89,492.45	48.86
401-000-667.003	GIEGLER FARM LEASE	.00	.00	6,375.00	.00	(6,375.00)	.00
401-000-692.000	APPROPRIATION FUND BAL.	422,600.00	499,000.00	.00	.00	499,000.00	.00
	REVENUE	697,600.00	774,000.00	137,674.74	23,376.01	636,325.26	17.79
	TOTAL FUND REVENUE	697,600.00	774,000.00	137,674.74	23,376.01	636,325.26	17.79
	<u>GENERAL GOVERNMENT</u>						
401-261-971.001	TOWNSHIP IMPROVEMENTS	30,000.00	30,000.00	92.09	92.09	29,907.91	.31
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	23,724.32	.00	6,275.68	79.08
401-261-971.013	INFRASTRUCTURE PLANNING/DESIG	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-261-971.016	3550 N DUCK LAKE IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-261-971.017	TOWN CENTER BLVD.	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-261-971.021	209 N JOHN ST IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-971.022	165 N JOHN ST IMPRVM (SHERIFF)	.00	20,000.00	.00	.00	20,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	17,600.00	74,000.00	74,000.00	.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	337,600.00	414,000.00	97,816.41	92.09	316,183.59	23.63
	<u>ANNEX</u>						
401-523-971.000	STEEPLE HALL IMPROVEMENTS	30,000.00	30,000.00	6,861.87	.00	23,138.13	22.87
	TOTAL ANNEX	30,000.00	30,000.00	6,861.87	.00	23,138.13	22.87
	<u>CEMETERY</u>						
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	11,748.00	4,748.00	13,252.00	46.99
	TOTAL CEMETERY	25,000.00	25,000.00	11,748.00	4,748.00	13,252.00	46.99
	<u>PARKS</u>						
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	30,000.00	30,000.00	582.36	.00	29,417.64	1.94
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-751-971.003	VETERANS PARK IMPROVEMENT	100,000.00	100,000.00	11,638.82	118.82	88,361.18	11.64
	TOTAL PARKS	305,000.00	305,000.00	12,221.18	118.82	292,778.82	4.01
	TOTAL FUND EXPENDITURES	697,600.00	774,000.00	128,647.46	4,958.91	645,352.54	16.62

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	9,027.28	18,417.10	9,027.28	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	843,149.43	
402-000-123.000	PREPAID EXPENSES	48,304.56	

TOTAL ASSETS

891,453.99

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000	FUND BALANCE	609,074.75	
	REVENUE OVER EXPENDITURES - YTD	282,379.24	

TOTAL FUND EQUITY

891,453.99

TOTAL LIABILITIES AND EQUITY

891,453.99

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
402-000-402.000	CURRENT PROPERTY TAX	1,053,847.00	1,053,847.00	1,058,405.46	.00	(4,558.46)	100.43
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	644.88	644.88	(644.88)	.00
402-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	16,608.36	2,432.45	13,391.64	55.36
	REVENUE	1,083,847.00	1,083,847.00	1,075,658.70	3,077.33	8,188.30	99.24
	TOTAL FUND REVENUE	1,083,847.00	1,083,847.00	1,075,658.70	3,077.33	8,188.30	99.24
	<u>FIRE</u>						
402-336-971.000	VEHICLES	385,988.00	385,988.00	342,929.00	.00	43,059.00	88.84
402-336-971.002	CAPITAL EQUIPMENT	.00	.00	10,975.46	.00	(10,975.46)	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	336,000.00	336,000.00	335,000.00	.00	1,000.00	99.70
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	200,648.00	200,648.00	103,875.00	.00	96,773.00	51.77
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500.00	500.00	500.00	500.00	.00	100.00
	TOTAL FIRE	923,136.00	923,136.00	793,279.46	500.00	129,856.54	85.93
	TOTAL FUND EXPENDITURES	923,136.00	923,136.00	793,279.46	500.00	129,856.54	85.93
	NET REVENUE OVER EXPENDITURES	160,711.00	160,711.00	282,379.24	2,577.33	121,668.24	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	663,562.38	
494-000-019.000	TAXES RECEIVABLE	176,747.00	
	TOTAL ASSETS		840,309.38

LIABILITIES AND EQUITY

LIABILITIES

494-000-280.000	DEFERRED REVENUE	239,323.00	
	TOTAL LIABILITIES		239,323.00

FUND EQUITY

494-000-390.000	FUND BALANCE	472,888.12	
	REVENUE OVER EXPENDITURES - YTD	128,098.26	
	TOTAL FUND EQUITY		600,986.38
	TOTAL LIABILITIES AND EQUITY		840,309.38

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
494-000-569.000	GRANT REVENUE	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	9,729.77	959.64	10,270.23	48.65
494-000-677.000	MISCELLANEOUS	.00	.00	3.55	3.55	(3.55)	.00
494-000-677.001	DDA EVENTS FUND	.00	.00	.00	(250.00)	.00	.00
494-000-677.005	FUNDRAISING	12,000.00	12,000.00	12,951.80	2,409.10	(951.80)	107.93
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	368,415.00	368,415.00	215,266.59	.00	153,148.41	58.43
	REVENUE	421,415.00	421,415.00	237,951.71	3,122.29	183,463.29	56.46
	TOTAL FUND REVENUE	421,415.00	421,415.00	237,951.71	3,122.29	183,463.29	56.46

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
DOWNTOWN DEVELOPMENT AUTHO							
494-729-702.001	DDA: DIRECTOR	50,740.00	50,740.00	23,770.01	3,903.01	26,969.99	46.85
494-729-705.000	DDA: PART-TIME SEASONAL	9,131.00	6,522.20	2,043.56	326.10	4,478.64	31.33
494-729-705.001	DDA: PT SEASONAL ASSISTANT	5,670.00	8,278.80	2,217.48	521.76	6,061.32	26.79
494-729-705.002	DDA: PT ASSISTANT	3,261.00	3,261.00	2,576.21	505.46	684.79	79.00
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	5,263.00	5,263.00	2,760.98	479.87	2,502.02	52.46
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	2,537.00	2,537.00	1,268.47	211.41	1,268.53	50.00
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	1,707.00	1,707.00	1,327.97	174.17	379.03	77.80
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	11,416.00	11,416.00	5,653.95	964.53	5,762.05	49.53
494-729-718.000	DDA: PTO CASH PAYOUT	976.00	976.00	.00	.00	976.00	.00
494-729-720.002	DDA: RECORDING SECRETARY	1,500.00	1,500.00	650.00	130.00	850.00	43.33
494-729-728.000	DDA: OFFICE SUPPLIES	3,000.00	3,000.00	1,785.85	251.50	1,214.15	59.53
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	208.98	.00	291.02	41.80
494-729-801.000	DDA: PROF SERVICES	25,000.00	25,000.00	62.00	.00	24,938.00	.25
494-729-801.001	DDA: MASTER PLAN	40,000.00	40,000.00	19,652.75	.00	20,347.25	49.13
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	2,740.00	.00	9,260.00	22.83
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	6,000.00	6,000.00	1,605.95	1,355.95	4,394.05	26.77
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	110.00	.00	890.00	11.00
494-729-880.001	DDA: PROMOTIONS	38,000.00	38,000.00	20,720.40	8,836.29	17,279.60	54.53
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	22,700.00	22,700.00	4,328.98	821.04	18,371.02	19.07
494-729-880.003	DDA: DESIGN	65,800.00	65,800.00	8,490.26	1,994.22	57,309.74	12.90
494-729-880.004	DDA: ORGANIZATION	11,150.00	11,150.00	6,205.20	650.00	4,944.80	55.65
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	403.82	78.23	2,596.18	13.46
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-920.000	DDA: RENT/ UTILITIES	3,700.00	3,700.00	551.63	89.89	3,148.37	14.91
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	219.00	.00	9,781.00	2.19
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000.00	2,000.00	500.00	.00	1,500.00	25.00
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	70,000.00	70,000.00	.00	.00	70,000.00	.00
TOTAL DOWNTOWN DEVELOPMENT		418,551.00	418,551.00	109,853.45	21,293.43	308,697.55	26.25
TOTAL FUND EXPENDITURES		418,551.00	418,551.00	109,853.45	21,293.43	308,697.55	26.25
NET REVENUE OVER EXPENDITURES		2,864.00	2,864.00	128,098.26	(18,171.14)	125,234.26	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JUNE 30, 2026

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	(80,879.21)
591-000-010.000	CASH - COMBINED SAVINGS	128,209.82
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	79,657.77
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	114,484.33
591-000-152.000	WATERMAINS	8,248,430.82
591-000-153.000	A/D WATER MAINS	(1,371,774.21)
591-000-158.000	CONSTRUCTION IN PROGRESS	46,778.71

TOTAL ASSETS

7,164,908.03

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	57,870.65
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	12,499.87
591-000-203.000	DEPOSITS LIABILITY	802.03
591-000-209.000	INTEREST PAYABLE	952.50
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	72,000.00
591-000-300.001	SPECIAL ASSESSMENT BOND	309,000.00

TOTAL LIABILITIES

453,125.05

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,542,433.74
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	(343,124.30)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	65,103.20
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	861,504.59
591-000-399.000	UNRESTRICTED NET ASSETS	(131,810.11)
	REVENUE OVER EXPENDITURES - YTD	(282,324.14)

TOTAL FUND EQUITY

6,711,782.98

TOTAL LIABILITIES AND EQUITY

7,164,908.03

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	104,165.81	48,107.18	(104,165.81)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	37,197.06	.00	(37,197.06)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	77,423.86	38,742.34	(77,423.86)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	68,716.54	34,385.26	(68,716.54)	.00
591-000-629.007	FIXED CHARGE GENERAL & ADMIN	.00	.00	109,452.54	54,769.26	(109,452.54)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	1,152.33	135.65	(1,152.33)	.00
591-000-677.000	OTHER REVENUE	.00	.00	43.88	43.88	(43.88)	.00
	REVENUE	.00	.00	398,152.02	176,183.57	(398,152.02)	.00
	TOTAL FUND REVENUE	.00	.00	398,152.02	176,183.57	(398,152.02)	.00
	<u>WATER</u>						
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	45,154.09	23,192.40	(45,154.09)	.00
591-536-921.000	SYSTEMS	.00	.00	59,619.11	38,090.36	(59,619.11)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	2,977.86	2,659.51	(2,977.86)	.00
591-536-921.002	MAPPING UNIT	.00	.00	1,474.47	1,104.31	(1,474.47)	.00
591-536-921.003	BILLING SERVICES	.00	.00	7,067.75	3,976.85	(7,067.75)	.00
591-536-935.000	MAINTENANCE	.00	.00	119,873.83	100,546.82	(119,873.83)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	42,439.02	26,404.11	(42,439.02)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	174,119.46	105,940.50	(174,119.46)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	200,391.83	105,179.67	(200,391.83)	.00
591-536-955.000	MISCELLANEOUS	.00	.00	725.00	725.00	(725.00)	.00
591-536-971.001	WATER CAPITAL EQUIPMT IMPROVM	.00	.00	23,750.74	684.36	(23,750.74)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	2,883.00	.00	(2,883.00)	.00
	TOTAL WATER	.00	.00	680,476.16	408,503.89	(680,476.16)	.00
	TOTAL FUND EXPENDITURES	.00	.00	680,476.16	408,503.89	(680,476.16)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(282,324.14)	(232,320.32)	(282,324.14)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	27,255.21	
	TOTAL ASSETS		27,255.21

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000	FUND BALANCE	24,799.92	
	REVENUE OVER EXPENDITURES - YTD	2,455.29	
	TOTAL FUND EQUITY		27,255.21
	TOTAL LIABILITIES AND EQUITY		27,255.21

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	37,475.32	8,622.26	(37,475.32)	.00
	REVENUE	.00	.00	37,475.32	8,622.26	(37,475.32)	.00
	TOTAL FUND REVENUE	.00	.00	37,475.32	8,622.26	(37,475.32)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	35,020.03	2,265.88	(35,020.03)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	35,020.03	2,265.88	(35,020.03)	.00
	TOTAL FUND EXPENDITURES	.00	.00	35,020.03	2,265.88	(35,020.03)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,455.29	6,356.38	2,455.29	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	25,991.92
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,493,436.91
703-000-214.000	DUE TO/FR GENERAL FUND	(30,711.63)

TOTAL ASSETS

2,488,717.20

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	(5,640.45)
703-000-280.000	DEFERRED REVENUE	2,493,436.91

TOTAL LIABILITIES

2,487,796.46

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

920.74

TOTAL FUND EQUITY

920.74

TOTAL LIABILITIES AND EQUITY

2,488,717.20

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
703-000-665.000	INTEREST EARNINGS	.00	.00	2,410.74	9.65	(2,410.74)	.00
	REVENUE	.00	.00	2,410.74	9.65	(2,410.74)	.00
	TOTAL FUND REVENUE	.00	.00	2,410.74	9.65	(2,410.74)	.00
	<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	1,490.00	245.00	(1,490.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,490.00	245.00	(1,490.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,490.00	245.00	(1,490.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	920.74	(235.35)	920.74	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	85,652.96
737-000-017.001	MUTUAL FUNDS	729,654.87
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

864,167.83

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	830,339.85
	REVENUE OVER EXPENDITURES - YTD	33,827.98

TOTAL FUND EQUITY

864,167.83

TOTAL LIABILITIES AND EQUITY

864,167.83

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
737-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	14,703.09	7,201.18	296.91	98.02
737-000-669.001	GAINS/LOSSES	50,000.00	50,000.00	32,680.92	2,588.00	17,319.08	65.36
737-000-692.002	APPROPRIATION FUND BAL.	5,000.00	5,000.00	.00	.00	5,000.00	.00
	REVENUE	70,000.00	70,000.00	47,384.01	9,789.18	22,615.99	67.69
	TOTAL FUND REVENUE	70,000.00	70,000.00	47,384.01	9,789.18	22,615.99	67.69
	<u>GENERAL GOVERNMENT PERSONNE</u>						
737-279-719.000	RETIREE OPEB EXPENSE	60,000.00	60,000.00	10,044.70	1,593.73	49,955.30	16.74
737-279-822.000	OPEB: BANK FEES	10,000.00	10,000.00	3,511.33	.00	6,488.67	35.11
	TOTAL GENERAL GOVERNMENT PER	70,000.00	70,000.00	13,556.03	1,593.73	56,443.97	19.37
	TOTAL FUND EXPENDITURES	70,000.00	70,000.00	13,556.03	1,593.73	56,443.97	19.37
	NET REVENUE OVER EXPENDITURES	.00	.00	33,827.98	8,195.45	33,827.98	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

DUCK LAKE ASSOC

ASSETS

764-000-010.000	CASH - COMBINED SAVINGS	235,440.89	
	TOTAL ASSETS		235,440.89

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000	FUND BALANCE	181,572.50	
	REVENUE OVER EXPENDITURES - YTD	53,868.39	
	TOTAL FUND EQUITY		235,440.89
	TOTAL LIABILITIES AND EQUITY		235,440.89

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

DUCK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
764-000-581.000	CONTRIBUTIONS-DUCK LAKE	.00	.00	209,822.29	.00	(209,822.29)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	1,027.99	187.81	(1,027.99)	.00
	REVENUE	.00	.00	210,850.28	187.81	(210,850.28)	.00
	TOTAL FUND REVENUE	.00	.00	210,850.28	187.81	(210,850.28)	.00
	<u>TRUST & AGENCY ADMIN</u>						
764-255-812.000	DUCK LAKE: ADMIN FEES	.00	.00	2,442.04	2,442.04	(2,442.04)	.00
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	154,539.85	5,721.82	(154,539.85)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	156,981.89	8,163.86	(156,981.89)	.00
	TOTAL FUND EXPENDITURES	.00	.00	156,981.89	8,163.86	(156,981.89)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	53,868.39	(7,976.05)	53,868.39	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000	CASH - COMBINED SAVINGS	90,879.48	
	TOTAL ASSETS		90,879.48

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000	FUND BALANCE	68,016.82	
	REVENUE OVER EXPENDITURES - YTD	22,862.66	
	TOTAL FUND EQUITY		90,879.48
	TOTAL LIABILITIES AND EQUITY		90,879.48

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	25,904.44	.00	(25,904.44)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	408.99	72.49	(408.99)	.00
	REVENUE	.00	.00	26,313.43	72.49	(26,313.43)	.00
	TOTAL FUND REVENUE	.00	.00	26,313.43	72.49	(26,313.43)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-812.000	HIGHLAND LAKE: ADMIN FEES	.00	.00	270.31	270.31	(270.31)	.00
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	3,180.46	3,039.58	(3,180.46)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	3,450.77	3,309.89	(3,450.77)	.00
	TOTAL FUND EXPENDITURES	.00	.00	3,450.77	3,309.89	(3,450.77)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	22,862.66	(3,237.40)	22,862.66	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000	CASH - COMBINED SAVINGS	26,841.53	
	TOTAL ASSETS		26,841.53

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000	FUND BALANCE	12,126.50	
	REVENUE OVER EXPENDITURES - YTD	14,715.03	
	TOTAL FUND EQUITY		26,841.53
	TOTAL LIABILITIES AND EQUITY		26,841.53

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	24,000.00	.00	(24,000.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	142.54	21.41	(142.54)	.00
	REVENUE	.00	.00	24,142.54	21.41	(24,142.54)	.00
	TOTAL FUND REVENUE	.00	.00	24,142.54	21.41	(24,142.54)	.00
	<u>TRUST & AGENCY ADMIN</u>						
766-255-812.000	TAGGETT LAKE: ADMIN FEES	.00	.00	262.00	262.00	(262.00)	.00
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	9,165.51	7,806.78	(9,165.51)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	9,427.51	8,068.78	(9,427.51)	.00
	TOTAL FUND EXPENDITURES	.00	.00	9,427.51	8,068.78	(9,427.51)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	14,715.03	(8,047.37)	14,715.03	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000	CASH - COMBINED SAVINGS	44,064.46	
	TOTAL ASSETS		44,064.46

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000	FUND BALANCE	32,927.12	
	REVENUE OVER EXPENDITURES - YTD	11,137.34	
	TOTAL FUND EQUITY		44,064.46
	TOTAL LIABILITIES AND EQUITY		44,064.46

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	18,505.86	.00	(18,505.86)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	211.93	35.15	(211.93)	.00
	REVENUE	.00	.00	18,717.79	35.15	(18,717.79)	.00
	TOTAL FUND REVENUE	.00	.00	18,717.79	35.15	(18,717.79)	.00
	<u>TRUST & AGENCY ADMIN</u>						
767-255-812.000	KELLOGG LAKE: ADMIN FEES	.00	.00	199.50	199.50	(199.50)	.00
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	7,380.95	6,328.90	(7,380.95)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	7,580.45	6,528.40	(7,580.45)	.00
	TOTAL FUND EXPENDITURES	.00	.00	7,580.45	6,528.40	(7,580.45)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	11,137.34	(6,493.25)	11,137.34	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000	CASH - COMBINED SAVINGS	73,199.66	
	TOTAL ASSETS		73,199.66

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000	FUND BALANCE	55,007.74	
	REVENUE OVER EXPENDITURES - YTD	18,191.92	
	TOTAL FUND EQUITY		73,199.66
	TOTAL LIABILITIES AND EQUITY		73,199.66

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

CHARLICK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
768-000-581.000	CONTRIBUTIONS-CHARLICK LAKE	.00	.00	27,675.96	.00	(27,675.96)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	362.96	58.39	(362.96)	.00
	REVENUE	.00	.00	28,038.92	58.39	(28,038.92)	.00
	TOTAL FUND REVENUE	.00	.00	28,038.92	58.39	(28,038.92)	.00
	<u>TRUST & AGENCY ADMIN</u>						
768-255-812.000	CHARLICK LAKE: ADMIN FEES	.00	.00	319.70	319.70	(319.70)	.00
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	9,527.30	7,682.41	(9,527.30)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	9,847.00	8,002.11	(9,847.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	9,847.00	8,002.11	(9,847.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	18,191.92	(7,943.72)	18,191.92	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000	CASH - COMBINED SAVINGS	38,865.60	
	TOTAL ASSETS		38,865.60

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000	FUND BALANCE	30,535.92	
	REVENUE OVER EXPENDITURES - YTD	8,329.68	
	TOTAL FUND EQUITY		38,865.60
	TOTAL LIABILITIES AND EQUITY		38,865.60

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	23,520.00	.00	(23,520.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	210.88	31.00	(210.88)	.00
	REVENUE	.00	.00	23,730.88	31.00	(23,730.88)	.00
	TOTAL FUND REVENUE	.00	.00	23,730.88	31.00	(23,730.88)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	297.60	297.60	(297.60)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	15,103.60	34.82	(15,103.60)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	15,401.20	332.42	(15,401.20)	.00
	TOTAL FUND EXPENDITURES	.00	.00	15,401.20	332.42	(15,401.20)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,329.68	(301.42)	8,329.68	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000	CASH - COMBINED SAVINGS	335,880.01	
	TOTAL ASSETS		335,880.01

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000	FUND BALANCE	242,070.06	
	REVENUE OVER EXPENDITURES - YTD	93,809.95	
	TOTAL FUND EQUITY		335,880.01
	TOTAL LIABILITIES AND EQUITY		335,880.01

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	108,676.00	.00	(108,676.00)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	1,421.46	267.92	(1,421.46)	.00
	REVENUE	.00	.00	110,097.46	267.92	(110,097.46)	.00
	TOTAL FUND REVENUE	.00	.00	110,097.46	267.92	(110,097.46)	.00
	<u>TRUST & AGENCY ADMIN</u>						
770-255-812.000	WHITE LAKE: ADMIN FEES	.00	.00	1,303.43	1,303.43	(1,303.43)	.00
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	14,984.08	700.00	(14,984.08)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	16,287.51	2,003.43	(16,287.51)	.00
	TOTAL FUND EXPENDITURES	.00	.00	16,287.51	2,003.43	(16,287.51)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	93,809.95	(1,735.51)	93,809.95	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS

3,557.90

TOTAL ASSETS

3,557.90

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000 FUND BALANCE
REVENUE OVER EXPENDITURES - YTD

51.48

3,506.42

TOTAL FUND EQUITY

3,557.90

TOTAL LIABILITIES AND EQUITY

3,557.90

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

TOMAHAWK LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
771-000-581.000	CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	6,050.15	.00	(6,050.15)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	16.77	2.84	(16.77)	.00
	REVENUE	.00	.00	6,066.92	2.84	(6,066.92)	.00
	TOTAL FUND REVENUE	.00	.00	6,066.92	2.84	(6,066.92)	.00
	<u>TRUST & AGENCY ADMIN</u>						
771-255-812.000	TOMAHAWK LAKE: ADMIN FEES	.00	.00	60.50	60.50	(60.50)	.00
771-255-956.000	TOMAHAWK LAKE: DEDUCTIONS	.00	.00	2,500.00	.00	(2,500.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	2,560.50	60.50	(2,560.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,560.50	60.50	(2,560.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	3,506.42	(57.66)	3,506.42	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000	CASH - COMBINED SAVINGS	12,119.75	
	TOTAL ASSETS		12,119.75

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000	FUND BALANCE	7,242.55	
	REVENUE OVER EXPENDITURES - YTD	4,877.20	
	TOTAL FUND EQUITY		12,119.75
	TOTAL LIABILITIES AND EQUITY		12,119.75

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	4,875.50	.00	(4,875.50)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	53.67	9.67	(53.67)	.00
	REVENUE	.00	.00	4,929.17	9.67	(4,929.17)	.00
	TOTAL FUND REVENUE	.00	.00	4,929.17	9.67	(4,929.17)	.00
	<u>TRUST & AGENCY ADMIN</u>						
773-255-812.000	GOURD LAKE: ADMIN FEES	.00	.00	51.97	51.97	(51.97)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	51.97	51.97	(51.97)	.00
	TOTAL FUND EXPENDITURES	.00	.00	51.97	51.97	(51.97)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,877.20	(42.30)	4,877.20	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

PENNINSULA LAKE

ASSETS

774-000-010.000	CASH - COMBINED SAVINGS	14,409.92	
	TOTAL ASSETS		14,409.92

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000	FUND BALANCE	11,174.04	
	REVENUE OVER EXPENDITURES - YTD	3,235.88	
	TOTAL FUND EQUITY		14,409.92
	TOTAL LIABILITIES AND EQUITY		14,409.92

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	6,462.00	.00	(6,462.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	72.33	11.49	(72.33)	.00
	REVENUE	.00	.00	6,534.33	11.49	(6,534.33)	.00
	TOTAL FUND REVENUE	.00	.00	6,534.33	11.49	(6,534.33)	.00
	<u>TRUST & AGENCY ADMIN</u>						
774-255-812.000	PENINSULA LAKE: ADMIN FEES	.00	.00	70.95	70.95	(70.95)	.00
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	3,227.50	2,777.50	(3,227.50)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	3,298.45	2,848.45	(3,298.45)	.00
	TOTAL FUND EXPENDITURES	.00	.00	3,298.45	2,848.45	(3,298.45)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	3,235.88	(2,836.96)	3,235.88	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000	CASH - COMBINED SAVINGS	6,208.82	
	TOTAL ASSETS		6,208.82

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000	FUND BALANCE	7,282.36	
	REVENUE OVER EXPENDITURES - YTD	(1,073.54)	
	TOTAL FUND EQUITY		6,208.82
	TOTAL LIABILITIES AND EQUITY		6,208.82

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

LOWER PETTIBONE LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
775-000-581.000	CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	6,156.00	.00	(6,156.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	52.27	4.95	(52.27)	.00
	REVENUE	.00	.00	6,208.27	4.95	(6,208.27)	.00
	TOTAL FUND REVENUE	.00	.00	6,208.27	4.95	(6,208.27)	.00
	<u>TRUST & AGENCY ADMIN</u>						
775-255-812.000	LOW PETTIBONE LAKE: ADMIN FEES	.00	.00	72.81	72.81	(72.81)	.00
775-255-956.000	LOW PETTIBONE LAKE: DEDUCTION	.00	.00	7,209.00	7,209.00	(7,209.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	7,281.81	7,281.81	(7,281.81)	.00
	TOTAL FUND EXPENDITURES	.00	.00	7,281.81	7,281.81	(7,281.81)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,073.54)	(7,276.86)	(1,073.54)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JUNE 30, 2026

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000	CASH - COMBINED SAVINGS	17,786.24	
	TOTAL ASSETS		17,786.24

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000	FUND BALANCE	6,239.68	
	REVENUE OVER EXPENDITURES - YTD	11,546.56	
	TOTAL FUND EQUITY		17,786.24
	TOTAL LIABILITIES AND EQUITY		17,786.24

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

DUNLEAVY/LEONARD LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
776-000-581.000	CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	11,592.00	.00	(11,592.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	77.98	14.19	(77.98)	.00
	REVENUE	.00	.00	11,669.98	14.19	(11,669.98)	.00
	TOTAL FUND REVENUE	.00	.00	11,669.98	14.19	(11,669.98)	.00
	<u>TRUST & AGENCY ADMIN</u>						
776-255-812.000	DUNLEAVY LEONARDLK: ADMIN FEE	.00	.00	123.42	123.42	(123.42)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	123.42	123.42	(123.42)	.00
	TOTAL FUND EXPENDITURES	.00	.00	123.42	123.42	(123.42)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	11,546.56	(109.23)	11,546.56	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JUNE 30, 2026

KNOBLOCK LAKE

ASSETS

777-000-010.000	CASH - COMBINED SAVINGS	5,171.81	
	TOTAL ASSETS		5,171.81

LIABILITIES AND EQUITY

FUND EQUITY

777-000-390.000	FUND BALANCE	(2,211.61)	
	REVENUE OVER EXPENDITURES - YTD	7,383.42	
	TOTAL FUND EQUITY		5,171.81
	TOTAL LIABILITIES AND EQUITY		5,171.81

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

NOBBLOCK LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
777-000-581.000	CONTRIBUTIONS-KNOBLOCK LAKE	.00	.00	8,486.73	.00	(8,486.73)	.00
777-000-665.000	INTEREST EARNINGS	.00	.00	16.29	4.13	(16.29)	.00
	REVENUE	.00	.00	8,503.02	4.13	(8,503.02)	.00
	TOTAL FUND REVENUE	.00	.00	8,503.02	4.13	(8,503.02)	.00
	<u>TRUST & AGENCY ADMIN</u>						
777-255-812.000	KNOBLOCK LAKE: ADMIN FEES	.00	.00	99.60	99.60	(99.60)	.00
777-255-956.000	KNOBLOCK LAKE: DEDUCTIONS	.00	.00	1,020.00	.00	(1,020.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,119.60	99.60	(1,119.60)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,119.60	99.60	(1,119.60)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,383.42	(95.47)	7,383.42	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JUNE 30, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

<u>ASSETS</u>		
778-000-010.000	CASH - COMBINED SAVINGS	672,916.52
	TOTAL ASSETS	672,916.52
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	REVENUE OVER EXPENDITURES - YTD	672,916.52
	TOTAL FUND EQUITY	672,916.52
	TOTAL LIABILITIES AND EQUITY	672,916.52

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
778-000-581.000	CONTRIBUTIONS-WOODLAND RIDGE	.00	.00	671,650.00	.00	(671,650.00)	.00
778-000-665.000	INTEREST EARNINGS	.00	.00	3,421.08	1,435.24	(3,421.08)	.00
	REVENUE	.00	.00	675,071.08	1,435.24	(675,071.08)	.00
	TOTAL FUND REVENUE	.00	.00	675,071.08	1,435.24	(675,071.08)	.00
	<u>TRUST & AGENCY ADMIN</u>						
778-255-956.000	WOODLAND RIDGE: DEDUCTIONS	.00	.00	2,154.56	499.80	(2,154.56)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	2,154.56	499.80	(2,154.56)	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,154.56	499.80	(2,154.56)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	672,916.52	935.44	672,916.52	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JUNE 30, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

<u>ASSETS</u>			
779-000-010.000	CASH - COMBINED SAVINGS	141,665.79	
	TOTAL ASSETS		141,665.79
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	141,665.79	
	TOTAL FUND EQUITY		141,665.79
	TOTAL LIABILITIES AND EQUITY		141,665.79

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
779-000-581.000	CONTRIBUTIONS-FLYNN DR	.00	.00	142,630.00	.00	(142,630.00)	.00
779-000-665.000	INTEREST EARNINGS	.00	.00	723.98	302.15	(723.98)	.00
	REVENUE	.00	.00	143,353.98	302.15	(143,353.98)	.00
	TOTAL FUND REVENUE	.00	.00	143,353.98	302.15	(143,353.98)	.00
	<u>TRUST & AGENCY ADMIN</u>						
779-255-956.000	FLYNN DR: DEDUCTIONS	.00	.00	1,688.19	.00	(1,688.19)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,688.19	.00	(1,688.19)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,688.19	.00	(1,688.19)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	141,665.79	302.15	141,665.79	

TREASURER'S REPORT
June 30, 2026

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE	BANK STATEMENT
CHASE	GENERAL	CHECKING	101	61,524.22	867.80 *	868,271.24
CHASE	GENERAL	H.R.A.	101		124,589.71	*In Chase checking account
CHASE	GENERAL	F.S.A CHECKING	101		13,338.24	
CHASE	GENERAL	CHECKING (SAVINGS)	101		649,209.12 *	
CHASE	FIRE OPERATING	MONEY MARKET	206		46,794.17	
CHASE	ROAD	MONEY MARKET	203		3,458.29	
CHASE	HAUL ROUTE	MONEY MARKET	203		516,859.64	
CHASE	POLICE	MONEY MARKET	207		209,030.52	
CHASE	REFUSE	MONEY MARKET	227		42,517.78	
CHASE	OPIOID SETTLEMENT	CHECKING	284		1,205.07 *	
CHASE	HAAC	CHECKING	702		27,255.21 *	
CHASE	DDA	MONEY MARKET	494		17,677.84	
CHASE	WATERMAIN	CHECKING	591		128,209.82 *	
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		235,440.89	
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		90,879.48	
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		26,841.53	
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		44,064.46	
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		73,199.66	
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		38,865.60	
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		335,880.01	
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		3,557.90	
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		12,119.75	
CHASE	PENINSULA LAKE	MONEY MARKET	774		14,409.92	
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		6,208.82	
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		17,786.24	
CHASE	NOBLOCK LAKE	MONEY MARKET	777		5,171.81	
COMERICA	CAPITAL IMP.	PBMM	401		72,607.90	
COMERICA	CAPITAL IMP.	JFUND	401		530,469.88	
COMERICA	GENERAL	JFUND	101		254,877.98	
FLAGSTAR	PERPETUAL FUND	CD	101		1,294.95	
FLAGSTAR	GENERAL	CD	101		230,481.55	
FLAGSTAR	GENERAL	CD	101		240,467.49	
FLAGSTAR	POLICE	CD	207		356,125.37	
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		34,976.90	
FLAGSTAR	DDA	SAVINGS	494		438,243.26	
FLAGSTAR	FIRE	SAVINGS	206		303,699.92	
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		261,272.15	
FLAGSTAR	GENERAL	SAVINGS	101		82,897.81	
FLAGSTAR	CURRENT TAX	CHECKING	703	0.00	25,991.92	Flagstar Bank Statement 25,991.92
FLAGSTAR	POLICE	SAVINGS	207		253,419.03	
FLAGSTAR	WOODLAND RIDGE	SAVINGS	778		672,916.52	
FLAGSTAR	FLYNN DRIVE	SAVINGS	779		141,665.79	
HVSB	FIRE	CD	206		304,273.43	
HVSB	GENERAL	CD	101		248,313.81	
HVSB	HAUL ROUTE	CD	203		316,444.35	
HVSB	POLICE	CD	207		305,237.41	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		124,486.71	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		739,681.12	
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		1,884,446.82	
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		207,036.94	
MI CLASS	POLICE	INVESTMENT POOL	207		169,841.29	
MI CLASS	ROAD	INVESTMENT POOL	203		88,732.30	
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,079,276.87	
OAKLAND CO	FIRE	INVESTMENT POOL	206		2,021,662.01	
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		374,840.34	
OAKLAND CO	GENERAL	INVESTMENT POOL	101		25,614.76	
OAKLAND CO	POLICE	INVESTMENT POOL	207		2,932,902.40	
OAKLAND CO	REFUSE	INVESTMENT POOL	227		883,613.59	
CIBC	GENERAL	CD	101		297,052.24	
CIBC	FIRE	CD	206		194,471.98	
CIBC	POLICE	CD	207		314,365.33	
CIBC	POLICE	CD	207		539,611.83	
CIBC	CAPITAL IMP.	CD	401		395,132.54	
CIBC	ESCROW	CD	101		374,241.36	
CIBC	DDA	CD	494		103,522.53	
CIBC	DDA	CD	494		104,118.75	
HUNTINGTON	GENERAL	CD	101		242,274.83	
					21,858,043.24	

Fund 101 Chase Credit Cards in Transit = \$ 2,564.00

Fund 101/206 EMS in transit received 6/30/26 = \$955.14

CG 7/20/2026

Respectfully submitted,
Jennifer Frederick, Treasurer

	BANK/GL REC. SORTED BY		FUND					
	June 30, 2026							
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	LEDGER BALANCE	BANK BALANCE	FUND TOTAL	FUND NUMBER
CHASE	GENERAL	CHECKING	101			867.80		
CHASE	GENERAL	H.R.A. CHECKING	101			124,589.71		
CHASE	GENERAL	F.S.A. CHECKING	101			13,338.24		
CHASE	GENERAL	CHECKING (SAVINGS)	101			649,209.12		
COMERICA	GENERAL	JFUND	101			254,877.98		
FLAGSTAR	GENERAL	MAX SAVINGS	101			82,897.81		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101			2,079,276.87		
OAKLAND CO	GENERAL	INVESTMENT POOL	101			25,614.76		
CIBC	GENERAL	CD	101			297,052.24		
CIBC	GENERAL - ESCROW	CD	101			374,241.36		
HUNTINGTON	GENERAL	CD	101			242,274.83		
FLAGSTAR	GENERAL	CD	101			230,481.55		
FLAGSTAR	GENERAL	CD	101			240,467.49		
FLAGSTAR	PERPETUAL FUND	CD	101			1,294.95		
HVSB	GENERAL	CD	101	-1,490.22	4,866,288.74	248,313.81	4,864,798.52	101
CHASE	ROAD	SAVINGS	203			3,458.29		
MI CLASS	ROAD	INVESTMENT POOL	203			88,732.30		
CHASE	HAUL ROUTE	SAVINGS	203			516,859.64		
HVSB	HAUL ROUTE	CD	203	0.00	925,494.58	316,444.35	925,494.58	201
FLAGSTAR	FIRE	MAX SAVINGS	206			303,699.92		
CHASE	FIRE	SAVINGS	206			46,794.17		
OAKLAND CO	FIRE	INVESTMENT POOL	206			2,021,662.01		
CIBC	FIRE	CD	206			194,471.98		
HVSB	FIRE	CD	206	-1,073.78	2,871,975.29	304,273.43	2,870,901.51	206
CHASE	POLICE	SAVINGS	207			209,030.52		
FLAGSTAR	POLICE	MAX SAVINGS	207			253,419.03		
MI CLASS	POLICE	INVESTMENT POOL	207			169,841.29		
OAKLAND CO	POLICE	INVESTMENT POOL	207			2,932,902.40		
FLAGSTAR	POLICE	CD	207			356,125.37		
HVSB	POLICE	CD	207			305,237.41		
CIBC	POLICE	CD	207			539,611.83		
CIBC	POLICE	CD	207	0.00	5,080,533.18	314,365.33	5,080,533.18	207
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	1,205.07	1,205.07	1,205.07	284
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			124,486.71		
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	864,167.83	739,681.12	864,167.83	737
CHASE	REFUSE	SAVINGS	227			42,517.78		
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	926,131.37	883,613.59	926,131.37	227
CHASE	HAAC	CHECKING	702	0.00	27,255.21	27,255.21	27,255.21	702
COMERICA	CAPITAL IMP.	PBMM	401			72,607.90		
COMERICA	CAPITAL IMP.	JFUND	401			530,469.88		
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401			34,976.90		
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401			1,884,446.82		
CIBC	CAPITAL IMP.	CD	401	0.00	2,917,634.04	395,132.54	2,917,634.04	401
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			261,272.15		
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402			207,036.94		
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	843,149.43	374,840.34	843,149.43	402
CHASE	DDA	SAVINGS	494			17,677.84		
FLAGSTAR	DDA	MAX SAVINGS	494			438,243.26		
CIBC	DDA	CD	494			103,522.53		
CIBC	DDA	CD	494	0.00	663,562.38	104,118.75	663,562.38	494
CHASE	WATERMAIN	CHECKING	591	0.00	128,209.82	128,209.82	128,209.82	591
FLAGSTAR	TAX	CHECKING	703	0.00	25,991.92	25,991.92	25,991.92	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	235,440.89	235,440.89	235,440.89	764
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	90,879.48	90,879.48	90,879.48	765
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	26,841.53	26,841.53	26,841.53	766
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	44,064.46	44,064.46	44,064.46	767
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	73,199.66	73,199.66	73,199.66	768
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	38,865.60	38,865.60	38,865.60	769
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	335,880.01	335,880.01	335,880.01	770
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	3,557.90	3,557.90	3,557.90	771
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	12,119.75	12,119.75	12,119.75	773
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	14,409.92	14,409.92	14,409.92	774
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	6,208.82	6,208.82	6,208.82	775
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	17,786.24	17,786.24	17,786.24	776
CHASE	KNOBLOCK LAKE	SAVINGS	777	0.00	5,171.81	5,171.81	5,171.81	777
FLAGSTAR	WOODLAND RIDGE	SAVINGS	778	0.00	672,916.52	672,916.52	672,916.52	778
FLAGSTAR	FLYNN DRIVE	SAVINGS	779	0.00	141,665.79	141,665.79	141,665.79	779
TOTAL				-2,564.00	21,860,607.24	21,858,043.24	21,858,043.24	
	Fund 101 Chase Credit Cards in Transit = \$ 2,564.00							
RLO - 7/20/26	Fund 101/206 EMS in transit received 6/30/26 = \$955.14							
	Fund 101/206 HRA reimbursement in transit = \$118.64							

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF June 10th, 2026**

A. ROLL CALL

Members present: Dale Feigley, Andy West, Taylor DeHaan, Jennifer Frederick, Cassie Blascyk, Supervisor Hamill, Chris Hamill, Christina Welsh, Daniel Walker, and Roscoe Smith

Members Absent: None

Staff Present: Melissa Dashevich, Executive Director

Guests: Tim Colbeck, and George Venettis

Mr. Smith called the meeting to order at 6:14 PM

B. APPROVE MINUTES OF REGULAR BOARD MEETING OF MAY 13th, 2026

MRS. BLASCYK MOVED TO APPROVE the regular HDDA board meeting minutes of MAY 13th, 2026. **MR. WEST SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Christina Welsh - yes; Supervisor Hamill - yes; Roscoe Smith - yes. (10 yes votes).

C. PRESENTATION: TIM COLBECK

MS 101 Training/Board Member Training

Tim Colbeck from Main Street Oakland County made a presentation about the structure and goals of an MSOC DDA Board. This covered basic responsibilities and characteristics as well as advice on how to achieve their set goals.

D. DIRECTOR'S REPORT

Mrs. Dashevich provided her report in advance.

E. TREASURER'S REPORT

Mrs. Hamill presented her financial report through May 31st, 2026 in detail. We have a total revenue of \$198,485. HDDA has spent just under \$88,480 on programs. Currently

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF June 10th, 2026**

revenue exceeds expenses by just over \$110,000. HDDA is currently on target with their budget for 2026. Current cash on hand is \$645,473.

MS. FREDERICK MOVED TO ACCEPT the Treasurer's Report. **MR. WEST SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Christina Welsh - yes; Supervisor Hamill - yes; Roscoe Smith - yes. (10 yes votes).

F. NEW BUSINESS

1. Booms Tracker Program Update

Currently Jamie Globerson is overseeing the project however due to unforeseen circumstances Jamie has agreed that reassigning the project is the best path forward. Caden Bare has agreed to take over the Project, Mrs. Dashevich will begin on boarding and providing him with the necessary tools and training. Pending board approval the 120 hours originally allocated for Jamie will be transferred to Caden.

MS. FREDERICK MOVED TO REALLOCATE 120 hours from Part Time Seasonal Manager Position line item 494-729-705-000 to PT Seasonal Assistant 494-729-705-001 for Caden to take over Jamie. **MS. DEHAAN SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Christina Welsh - yes; Supervisor Hamill - yes; Roscoe Smith - yes. (10 yes votes).

G. OLD BUSINESS

1. Link for The Board Member Handbook

Ms. Frederick offered to create binders for those board members that prefer hard copies of bylaws, etc. She will provide a link to a single file with all the paperwork in one spot for those that prefer digital

2. Review Accreditation Final Report (Potential)

Moved to the July HDDA Board Meeting

3. IMG/Metromode Update

Provided in the Directors Report. Mrs. Dashevich requested the first story focus on the uniqueness of Highland's retail and the gateway to Highland State Recreation Area.

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF June 10th, 2026**

H. BOARD MEMBER COMMENTS

A \$5000 sponsorship of RW&B has been given by the county through friends of downtown Highland.

Ms. Frederick has joined the Huron Valley Chamber of Commerce. She noticed that their agenda lists upcoming events and suggested at the HDDA adopt a similar practice.

Mrs. Blascyk reported that easements have been received for the signs at the Sheetz location. The Design Committee will need to decide what the sign will look like so that it can be part of the contract. HDDA will be reimbursed \$40,000 for the welcome to Highland Station sign.

I. COMMITTEE REPORTS

Design

1. *The wayfinding sign near Tuffy has fallen off the frame. (Possible Quotes to review to correct)*

Mr. West reported that the aluminum Wayfinding Sign near Tuffy has fatigued and will need to be replaced. He believes the wind had a significant impact on the longevity of the sign. The replacement will need more reinforcement. Currently Mrs. Blascyk is awaiting quotes on a replacement as well as more support of the other signs that need it to prevent this occurring elsewhere.

Economic Revitalization

2. *Rental Subsidy Grant Tranquil Expressions Salon*

Tranquil Expressions Salon has applied for the Rental Subsidy Grant. Mrs. Dashevich will do the final review this week.

Organization

Nothing to report

Promotions

June 27th is the Red White and Blues Festival, Mrs. Blascyk is asking for volunteers. There will be a DJ and a Blues Brothers Tribute Band. 5 additional food trucks will also be attending in addition to those that attended last year.

J. MSOC

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF June 10th, 2026**

June 11th is the Main Event at 6pm to 9pm. It will take place at the Roxy in Rochester. The HDDA has submitted for 5 different awards this year.

K. DISTRICT DEVELOPMENT

Highland Cow is now open for business, they seem to be very busy.

The Ribbon Cutting at Three Bags Full is taking place Thursday, June 11th from 12:30pm - 1:30pm

A new company called Davina's Designs, a furniture refurbishment company intends to move into the old Home Again location at Livingston and Milford Rd.

Sheetz update: tear down will begin mid July, with the goal to complete mid December and open mid January.

The school and the township have been working together on the water main. The school district will be covering the \$6 million cost.

L. CALL TO THE PUBLIC

Nothing to report.

M. MEETING ADJOURN

The meeting was adjourned at 8:55pm. - TD



2026 MONTHLY ACTIVITY REPORT HIGHLAND TOWNSHIP

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
Calls for Service	1557	1362	1621	1573	1473	1494							9080
Highland D.B.													
Warrants Submitted	5	7	6	6	7	7							38
Warrants Obtained	3	5	16	13	13	12							62
Court Appearances	3	4	7	4	2	2							22
New Cases	22	20	18	25	20	19							124
Closed Cases	17	12	20	14	15	12							90
Call Outs			1		2	4							7
School Liaison													
Incidents / Calls	16	9	10	10	12	N/A							57
Special Presentations	7	10	10	10	9	N/A							46
Traffic Enforcement													
Citations	52	73	92	71	92	115							495
Warnings	36	83	72	82	90	103							466
Substation Activity													
Citizen "walk ins"	44	49	52	58	45	54							302
Traffic Crashes	55	46	16	23	30	36							206
Arrests													
Adults	7	16	17	9	25	22							96
Juveniles	0	0	0	1	4	0							5



Highland Township Fire Department

Monthly Board Report

September 10, 2026

Fire Chief Report

Fire Chief Update

The Highland Township Fire Department continues to answer the call when our community needs us most. July continued to demonstrate both the dedication of our members and the increasing demand for emergency services.

Our members responded to 181 calls for service, bringing our 2026 year-to-date total to 1,224 calls. This represents a 131-call increase compared to this time last year, with our daily call average increasing from 5.16 calls/day to 5.77 calls/day.

As call volume continues to grow, our biggest operational challenge remains overlapping incidents. July included 36 incidents where multiple emergencies occurred simultaneously, placing additional strain on available staffing and resources. Our members continue to provide exceptional service, but these trends reinforce the importance of continued evaluation of staffing needs and emergency coverage.

July Response Snapshot

Category	Total
Total Calls	181
Year-to-Date Calls	1,224
Overlapping Incidents	36
Medical Emergencies	109
Hazardous Conditions	11
Outside Fires	3
Vehicle Fires	1

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain David Korponic

Captain Michael Becker



Highland Fire Department

Township

Category	Total
----------	-------

Structure Fires	0
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Rescue Calls	1
--------------	---

Fire-Related Injuries	1
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Mutual Aid:

- ✓ Provided assistance: 1 call
- ✓ Received assistance: 2 calls

🎓 Training & Readiness

The Department completed annual emergency vehicle driver training as part of our monthly training program.

This training ensures members continue to safely operate emergency apparatus, maintain critical driving skills, and reduce risk while responding to serve our residents.

🤝 Community Connections

July was a busy month connecting with the community outside of emergency response. Department members participated in:

- Church of the Holy Spirit events
- Red, White & Blue Festival
- White Lake Fireworks
- Duck Lake Fireworks
- Axford Acres Bike Parade
- West Highland Christian Academy Camp

These events allow our members to build relationships, educate residents, and continue strengthening the connection between the Fire Department and the community we proudly serve.

Captain David Korponic

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain Michael Becker



Highland Fire Department

Township

Grant Award & Community Partnership

The Highland Township Fire Department was proud to receive a \$15,000 grant award from Vector Pipeline/Enbridge to enhance firefighter safety.

Vector Pipeline/Enbridge hosted a grant award presentation attended by Fire Department members and Township officials. The awarded funds will be used to purchase five-gas monitors, improving our ability to identify atmospheric hazards and protect our members during hazardous operations.

We appreciate Vector Pipeline/Enbridge's continued partnership and investment in the safety of Highland Township.

Community Appreciation

The Department would like to thank all Highland Township residents who participated in the recent millage election process.

Regardless of each voter's decision, we appreciate everyone who took the time to participate in shaping the future of our community. We are honored to continue serving the residents of Highland Township and look forward to the opportunities ahead.

Looking Ahead

The Highland Township Fire Department remains focused on:

-  Maintaining emergency readiness
-  Supporting and developing our members
-  Evaluating staffing needs based on service demand
-  Continuing professional training
-  Building strong community partnerships

Thank you to the Board and residents of Highland Township for your continued support of the men and women who serve this community.

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain David Korponic

Captain Michael Becker

6. Announcements

- a) Highland Township had 6,467 Voters participate in the August Primary. Thank you to the election workers and Township employees for their support!
- b) Highland Farmers' Market is every Saturday from 10am-2pm in front of the Township Hall and will be open through October 3rd - Special theme Market days are August 15th (Monarch & Native Gardens Celebration), September 12th (Tailgate Party) and October 3rd (Trick or Treat & Family Costume Parade)
- c) Sounds Like Summer Concert Series, sponsored by the Downtown Development Authority, will have their last concert Tuesday evening August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road. Come enjoy Classic Rock and Country Dance music performed by Karen Lynn David
- d) The Planning Commission Meeting has been moved from August 20th to Thursday, August 27 at 7:30pm in the Township Auditorium
- e) Township Offices will be Closed on Monday, September 7th in Observance of Labor Day
- f) Free Community Health Fair on Friday, September 11th from 9am-2pm at the Highland Activity Center featuring free Health Screenings, Information, Michigan SOS Mobile Unit On-Site and Much More
- g) The next Talk of the Town meeting will be Wednesday, October 20th at 6pm in the Township Auditorium

7. Public Comment



**RESOLUTION #26-29: TO ESTABLISH MILLAGE RATES
FOR 2027 BUDGET**

At a regular meeting of the Charter Township of Highland Board of Trustees held on the 10th day of August 2026

Present: Rick A. Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe, Beth Lewis, and Joseph M. Salvia

Absent:

The following resolution was made by _____ and supported by _____:

WHEREAS the proposed millage rates for 2026 winter tax bill are as follows:

0.6000 for the General Operating Millage
1.8169 for the Fire Operating Millage
0.9488 for the Fire Capital Millage
3.2645 for the Police Operating Millage
1.5352 for the Library Operating Millage

WHEREAS a public hearing on the 2027 Budget will be held on a date to be determined.

NOW THEREFORE BE IT RESOLVED THAT the millage rates for the 2027 Budget be approved as presented in the attached 2026 Tax Rate Request Form L-4029.

Yeas:

Nays:

Abstain:

RESOLUTION DECLARED ADOPTED

Rick A. Hamill, Supervisor

Tami Flowers MiPMC, Clerk

Charter Township of Highland
Resolution #26-29 Establish Millage Rates for 2027 Budget

I hereby certify that the above is a true and a complete copy of the resolution, the original of which is on file in my office, by the Charter Township of Highland Board of Trustees of the County of Oakland, State of Michigan on the 10th day of August 2026

Tami Flowers MiPMC, Clerk

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2026 Taxable Value of ALL Properties in the Unit as of 4-7-26. 1,177,488,993
Local Government Unit Requesting Millage Levy TOWNSHIP OF HIGHLAND	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.

The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating		1.4100	0.9271	0.9917	0.9194	1.0000	0.9194		0.6000	
Voted	Police	08/06/24	3.3162	3.2919	0.9917	3.2645	1.0000	3.2645		3.2645	12/31/2029
Voted	Fire Operating	08/02/22	1.8500	1.8322	0.9917	1.8169	1.0000	1.8169		1.8169	12/31/2026
Voted	Fire Capital	08/07/18	1.0000	0.9568	0.9917	0.9488	1.0000	0.9488		0.9488	12/31/2037
Voted	Library	1927	0.2500	0.1638	0.9917	0.1624	1.0000	0.1624		0.1624	
Voted	Library	8/1/1994	0.5860	0.4929	0.9917	0.4888	1.0000	0.4888		0.4888	
Voted	Library	8/1/1994	0.2500	0.2097	0.9917	0.2079	1.0000	0.2079		0.2079	
Voted	Library	8/7/2018	0.7127	0.6818	0.9917	0.6761	1.0000	0.6761		0.6761	12/31/2028
Prepared by Jennifer L Frederick	Telephone Number 248-887-3791 x 135		Title of Preparer Treasurer				Date 8/11/2026				

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk

Signature	Print Name Tami Flowers, Clerk	Date
Signature	Print Name Rick Hamill, Supervisor	Date

☒ Supervisor

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



MEMORANDUM

To: Highland Township Board of Trustees
From: Rick Hamill
Date: August 10th, 2026
Re: Community Sharing-Public Purpose Agreement

The Supervisors Office has received a request from Community Sharing for the period from July 2026- July 2027 in the amount of \$8,500.

Their program provides food and financial support to those in need in the Huron Valley School District of Oakland County since 2004.

The board has allocated \$8,500 annually for this program. I recommend that the Supervisor sign the Public Purpose Service Agreement to approve this funding.

This is a budgeted item, Soc Serv: 101-670-880.000 Community Promotions

Recommended Motion:

Move to approve the Public Purpose Service Agreement with Community Sharing for the period of July 2026 through July 2027 in the amount of \$8,500, and authorize the Township Supervisor to execute the agreement on behalf of Highland Township.

Enclosures: Contract and Supporting Documents

Warm inside. Great outdoors.



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 N Johns Street, Highland Township, Michigan 48357, ("Township"), and Community Sharing, 400 Beach Farm Circle, Highland, MI 48357 ("Contractor").

Public Purpose and Services. 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 attached and incorporated Exhibit 1 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 1 year, commencing on 7/30/26.

Termination. Either Party may terminate this agreement for any reason upon providing 30 days' written notice to the other Party. Township may suspend performance of this Contract if Contractor has failed to comply with a federal, state or local law.

Payment. The Township agrees to pay Contractor the initial sum of eight thousand-five hundred dollars (\$8,500.00), to provide the Public Services during the Contract Term. Township may amend the Contract to provide additional funding as it receives distributions from the national opioid settlements. If for any reason Contractor does not provide, loses its legal authorization to provide the Public Services for the entire Contract Term, or this Contract is terminated, it shall immediately and without demand, return the portion of the Township's payment for the period when services were not provided or legally authorized.

Insurance and Liability. 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.

Independent Contractor. 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. Contractor shall provide the Township with a completed W-9 with the execution of this Contract.

Compliance with Laws. 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.

Assignment. 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.

Changes. Any changes to this Contract must be in writing and signed by the Township and the Contractor.

CHARTER TOWNSHIP OF HIGHLAND

Dated

By: _____
Rick Hamill, Supervisor

7/30/26
Dated

CONTRACTOR

By: D. K. Sell
David K. Sell B& President



400 Beach Farm Circle, Highland, Michigan 48356 248-889-0347 www.community-sharing.org
Mailing Address: P.O. Box 405, Highland, Michigan 48357

To: Highland Charter Township:

Aug 3, 2026

Subject Exhibit A. For Service Contract

Community Sharing provides Emergency Food and Financial assistance free of charge to residents of Huron Valley School District. This includes all of Highland Township. We also provide access to our clothing department, free household items and some educational assistance.

Food Service are provided (free) to Highland Township residents that self-certify that they meet the income guidelines as set by the state of Michigan (currently 300% of federal standards). We are directed and monitored by Gleaners Food Bank and Forgotten Harvest and Focus Hope, all who keep us informed and monitor us.

Food can be picked up on Pantry days at our building 400 Beach Farm Circle, Highland, MI 48356. We also provide some home deliveries once a month. This also includes personal products, household produces etc, not just food.

Food Pantry hours are Tuesday 10:00am- 1:00PM, 2nd Tuesday 6-8pm, 2nd Saturday 10am-12:00pm.

Case workers are available Mon- Thru 10am-1:pm to discuss items other than food such as emergency financial assistance.

Clients are not turned away for food. If they are from out of our area, we are required to give them food and then find them a pantry within their area. Clients have been turned away for emergency financial assistance after extensive vetting. We can really only help with finances once a year.

Food assistance is determined by federal and state guidelines. This is self-certified based on client's honesty. Emergency Financial assistance is based on client need such as rent or utility issues. Is based on case worker decision after much Q and A's. We usually limit to once and year and have a Dollar thresh hold based on our budget. High dollar assistance is discussed with Board President.

The invoice for approximately \$13,040 on food from Gleaners Food Bank, is for July only, we spend approx. \$12,000 in cash each month with Gleaners and for Dairy. That is about 50% of our food, the rest is donated, such as Forgotten Harvest. 43% of our food goes to Highland residents.



400 Beach Farm Circle, Highland, Michigan 48356 248-889-0347 www.community-sharing.org
Mailing Address: P.O. Box 405, Highland, Michigan 48357

For first six months of 2026 Community Sharing has provided \$65,000 for **emergency financial** assistance from Community Sharing cash to about 230 families. Rent, Utility appliance, car repair etc. (other agencies also contribute for an accumulated total of \$90,000)

Pulling data for July 2026, we served 273 families, 116 are from Highland Township, that is 43% of our food and estimated financial assistance goes to Highland residents. Based on monthly averages, listed above that can work out to over \$200/ per Highland Household or \$24,000 per month .

We are a 501 (c) 3 , been in existence for over 20 years with a 11 person board.

I am attaching our client information book that can also be found at our website that is also available to our families at

www.community-sharing.org

I hope this helps. Thank you.

/s/

David K. Bell

David Bell

Board President.

810-986-4218



400 Beach Farm Circle, Highland, Michigan 48356

248-889-0347

www.community-sharing.org

Mailing Address: P.O. Box 405, Highland, Michigan 48357

Invoice to: Highland Charter Township

July 30, 2026

Request for Service Contract with Community Sharing Outreach Center.

Request for \$8,500 for client food.

Invoice Number CS- 350465-2026

Please find attached, the signed Public Purpose Service Contract with Community Sharing.

Per the request from Highland Township, we are pleased to submit information to you regarding Community Sharing's mission. We appreciate the invitation to provide emergency Food and financial assistance to residents of Highland township according to our Mission statement, approved by the board.

As you may be aware, Community Sharing has been serving struggling families in the Highland Township area for over 20 years. We provide (for free) food to families in need on a once-a-month basis. we also provide clothing and emergency financial assistance, especially for rent and utility help. We also partner with other local agencies to provide large emergency financial assistance such as broken cars, appliance repair or replacement etc. We also have special, annual, programs such as back school programs, Holiday assistance and snack bag programs to each of the Huron Valley Schools.

The annual breakdown regarding residents of Highland Township is as follows: for August 2025-July 2026, over 1347 visits.

302 total Township Families receive Food

Community Sharing is a non-profit 501(c)(3) in good standing, with recent independent audit and tax filing of June 11, 2026. I am attaching the 501(c)(3) certificate and a recent Gleaners statement for one month. Thank-you for all you do with Community Sharing and helping families in need.

Submitted by:

David Bell

Board President

davebell@community-sharing.org

810-986-4218

The above information serves as an official receipt in accordance with Internal Revenue Service regulations regarding charitable contributions and should be kept with your income tax records.

Community Sharing is a 501 (c)(3) community organization. Donations are tax deductible as permitted by law. No goods or services have been provided in consideration of this donation.



Gleaners Community Food Bank
21405 Trolley Industrial Drive
Taylor, MI 48180

Page 1 of 3

INVOICE

Invoice Number: 350465
Order Number: 350465

Warehouse: Gleaners South Campus
Terms: Payment Due within 30 days of Pickup/Delivery

Agency ID: 9030

Invoice To:

Ship To:

Community Sharing
P.O. Box 405
Highland MI 48356

Community Sharing
400 Beach Farm Circle
Highland MI 48356

Order Date: 06/24/2026

Invoice Date: 07/06/2026

Contact: Dave Bell

Phone: (248)889-0347

Special Instructions:

Delivery Order:: Location:: Delivery Slot M

Message to food bank: .

This was submitted on 6/24/2026 3:23 PM by 9030dbell

See Page 3

Product	Description	Quantity	Total Lbs	Unit Fee	Total Fee
CA - Co-Agency (Purchased)					
Dairy Cooler					
46233	DAIRY/ BUTTER	14 Case	252	\$45.00	\$630.00
Dry					
21338	HBC/ BODY WASH GREEN TEA/CUCUMBER	16 Case	168	\$12.58	\$201.28
15021	PPRS/ BATHROOM TISSUE 2 PLY	14 Case	280	\$25.44	\$356.16
51250	PPRS/ PAPER TOWELS	14 Case	252	\$26.86	\$376.04
36237	PPRS/ELEGANT FACIAL TISSUE	8 Case	184	\$33.50	\$268.00
03330	RICE/ CHICKEN FLAVORED	12 Case	72	\$12.30	\$147.60
93115	VEG/ TOMATOES DICED CANNED	8 Case	208	\$18.69	\$149.52
70625	RICE/ LONG GRAIN RICE 24/1lb	4 Case	100	\$14.05	\$56.20
23109	COND/ PANCAKE SYRUP	8 Case	72	\$10.73	\$85.84
23101	COND/ SPAGHETTI SAUCE W/MEAT FLAVOR	8 Case	160	\$18.21	\$145.68
31915	COND/ STRAWBERRY JELLY -SQUEEZE BOTTLES	12 Case	192	\$14.43	\$173.16
51481	OIL/ VEGETABLE OIL	12 Case	228	\$22.19	\$266.28
01234	VEG/ SHORT CUT GREEN BEANS	18 Case	486	\$20.33	\$365.94
00413	PASTA/ SPAGHETTI	6 Case	126	\$14.88	\$89.28
44898	PRO/ ALL BEEF CHILI WITH BEANS CANNED	8 Case	104	\$17.17	\$137.36
63264	PRO/ BAKED BEANS CANNED	24 Case	312	\$15.10	\$362.40
44731	CLEAN/ LIQUID DISH DETERGENT	12 Case	264	\$11.17	\$134.04
52631	BP/ CHOCOLATE CHIP COOKIE MIX	12 Case	72	\$11.73	\$140.76
61535	FRUIT/ MIXED FRUIT CUP	3 Case	81	\$48.75	\$146.25
72620	CLEAN/ ALL PURPOSE CLEANER w/TRIGGER	10 Case	240	\$9.42	\$94.20
00212	SEAFOOD/ TUNA IN WATER	8 Case	184	\$35.21	\$281.68
21333	HBC/ WOMEN'S DEODORANT STICKS	4 Case	12	\$32.51	\$130.04
12005	MEAL/ INSTANT POTATO POUCHES	4 Case	44	\$26.01	\$104.04
98055	DAIRY/ WHITE MILK 1% FAMILY SIZE SHELF STABLE	16 Case	448	\$17.84	\$285.44
44451	FRUIT/ CANNED DICED PEARS	8 Case	216	\$19.02	\$152.16

Friday, June 26, 2026
10:57 am

INVOICE

Product	Description	Quantity	Total Lbs	Unit Fee	Total Fee
60090	BP/ FUDGE BROWNIE MIX	12 Case	156	\$9.89	\$118.68
37892	MEAL/ BEEF RAVIOLI IN TOMATO & MEAT SAUCE	40 Case	520	\$14.52	\$580.80
65347	MEAL/ BEEF STEW CANNED	8 Case	104	\$17.37	\$138.96
00073	PRO/ PEANUT BUTTER	25 Case	375	\$18.02	\$450.50
23169	COND/SLOPPY JOE SAUCE RED GOLD	20 Case	280	\$11.27	\$225.40
00230	MEAT/ CANNED FC'D CHUNK WHITE CHICKEN	16 Case	160	\$27.18	\$434.88
82601	BP/ BUTTERMILK PANCAKE MIX POUCHES	16 Case	288	\$16.96	\$271.36
82803	CLEAN/ BLEACH GALLONS	8 Case	424	\$10.25	\$82.00
65020	BAGS/PLASTIC CARRY OUT HANDLE BAGS	8 Case	80	\$16.20	\$129.60
86166	PRO/BLACK BEANS CANNED	8 Case	112	\$9.98	\$79.84
23104	COND/ SPAGHETTI SAUCE	6 Case	144	\$18.67	\$112.02
12023	MEAL/ LORETTA CREAMY SCALLOPED POTATOES	8 Case	40	\$14.13	\$113.04
52402	MEAL/ SPAGHETTI RINGS IN TOMATO SAUCE	8 Case	104	\$13.62	\$108.96
32060	DRESSING/CLOVER VALLEY RANCH	12 Case	84	\$6.14	\$73.68
51359	FRUIT/ MANDARIN ORANGES CANNED	12 Case	228	\$18.24	\$218.88
22301	BP/YELLOW CAKE MIX	6 Case	42	\$9.89	\$59.34
20899	FRUIT/ APPLESAUCE UNSWEETENED CANNED	8 Case	240	\$19.55	\$156.40
51403	CLEAN/ LAUNDRY DETERGENT	16 Case	512	\$16.45	\$263.20
31503	COND/ GRAPE JELLY SQUEEZE BOTTLES	12 Case	192	\$14.43	\$173.16
04750	FRUIT/ PEACHES CANNED	16 Case	384	\$19.96	\$319.36
10687	HBC/ TOOTHPASTE W/ BRUSH KIT	6 Case	60	\$21.20	\$127.20
51448	MEAL/ CAYLEY'S KITCHEN CHEESY TUNA SKILLET DINNER	4 Case	40	\$20.64	\$82.56
21210	FRUIT/ MIXED FRUIT CANNED	8 Case	224	\$19.91	\$159.28
98745	CER/ OATMEAL - QUICK OATS 16 OZ	12 Case	156	\$11.83	\$141.96
80009	VEG/ CANNED POTATOES	12 Case	324	\$22.64	\$271.68
72940	COND/ KETCHUP	8 Case	232	\$18.61	\$148.88
82605	BP/ CORN MUFFIN MIX	4 Case	44	\$11.31	\$45.24
70011	JUICE/ 100% FRUIT PUNCH BOX SHELF STABLE	1 Case	14	\$12.51	\$12.51
91001	VEG/ WHOLE KERNEL CORN	18 Case	450	\$21.28	\$383.04
37290	COND/ BARBECUE SAUCE -OPEN PIT ORIGINAL	6 Case	84	\$15.41	\$92.46
34346	VEG/ CARROTS SLICED CANNED	4 Case	108	\$22.67	\$90.68
55331	PASTA/ WIDE EGG NOODLES	10 Case	100	\$9.40	\$94.00
44899	PRO/ KIDNEY BEANS CANNED	16 Case	208	\$11.07	\$177.12
51447	MEAL/ CAYLEY'S KITCH CHEESEBURGER SKILLET DINNER	8 Case	80	\$21.48	\$171.84
Frozen					
03334	DELI/ ROTISSERIE SSND CHICKEN BREAST	30 Case	120	\$7.00	\$210.00
81700	MEAT/ OSCAR MAYER CLASSIC WIENERS	20 Case	240	\$14.13	\$282.60
10982	BEEF/ GROUND BEEF 80/20%	24 Case	240	\$32.39	\$777.36
16232	MEAT/ SAUSAGE LINKS	16 Case	192	\$13.00	\$208.00
		735	12,142	\$1,142.32	\$12,865.82
HOLIDAY SPECIAL					
Dry					
17053	HS/ VEGETABLE SOUP	4 Case	72	\$3.24	\$12.96
Frozen					
HS005	HS/ CHICKEN DRUMSTICKS	2 Case	52	\$4.68	\$9.36
45699	HS/ TILAPIA	1 Case	12	\$2.16	\$2.16
16283	HS/ GROUND TURKEY	20 Case	240	\$2.16	\$43.20
		27	376	\$12.24	\$67.68

Friday, June 26, 2026

10:57 am

INVOICE

Product	Description	Quantity		Total Lbs	Unit Fee	Total Fee
MIFBAN						
		Refrigerated				
HHS-MILK	Number of Households Serving Milk	28	Case	0	\$0.00	\$0.00
		28		0	\$0.00	\$0.00
SM - Shared Maintenance Donated						
		Dry				
93056	NF/ LIGHT BULBS 9 WATTS	20	Case	20	\$0.00	\$0.00
		20		20	\$0.00	\$0.00
USDA Items						
		Dry				
58785	USDA/ DRY GREEN SPLIT PEAS	4	Case	96	\$0.00	\$0.00
66704	USDA/ APPLE JUICE	20	Case	740	\$3.33	\$66.60
66057	USDA/ GRAPE JUICE	12	Case	444	\$3.33	\$39.96
		36		1,280	\$6.66	\$106.56
Invoice Totals:		846		13,818	\$1,161.22	\$13,040.06

TOTAL CHARGES: \$13,040.06

Amount Owed: \$13,040.06

Entered By: POL ORDER

Loaded By (GCFB): _____

Checked By (Agency Signature): _____

Checked By Date: _____

PLEASE CHECK YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR GOODS AFTER DRIVER LEAVES.
ITEMS ON THIS ORDER ARE FOR THOSE PEOPLE IN NEED. RESALE OF ITEMS IS UNLAWFUL.

The value of your Shared Maintenance and USDA is \$2,470.00 based on \$1.90 per pound.

Thank you for your support of GLEANERS COMMUNITY FOOD BANK, which is qualified to receive donations under section 501 (C) (3) of the IRS code. All donations are used in accordance with IRS guidelines and adequate records are available to the IRS. All transactions with Gleaners are subject to the FOOD BANK RECEIPT/CONTRIBUTOR AGREEMENT.

Check #: _____ Amount: _____ Received On: _____ By: _____

Product Temperatures..... Refrigerated Frozen

Truck Box (GCFB) _____

Product (GCFB)..... _____

*Delivered (GCFB or Agency)..... _____

GCFB STAFF - ORDER PICKUP

Product: Frozen (Y/N) Dairy (Y/N)

Temperature Control Device Present (Must Circle):

*Reefer Truck *Thermal Blanket *Thermal Pallet Cover *Insulated Cooler

Condition of Vehicle (Must Circle):

*Free from odors (Y/N) *Acceptable cleanliness (Y/N) *Pest Activity (Y/N) *Chemicals (Y/N)

Friday, June 26, 2026

10:57 am

Distribution Site

Community Sharing is a distribution site for several programs. It is important that clients are registered so that the best support services can be provided to meet the needs of those who qualify for additional assistance.

- *Low income seniors registered with Community Sharing can receive Focus: HOPE food at our pantry.*
- *TEFAP, a program of the U.S. Department of Agriculture, provides additional food on a quarterly basis for Community Sharing clients.*

Open for Assistance:

Tuesdays 10 a.m. to 1 p.m.
2nd Tuesdays 6 p.m. to 8 p.m.
2nd Saturday 10 a.m. to Noon

Donation Drop-off:

Monday, Tuesday, Wednesday & Thursday
10 a.m. to 1 p.m.
2nd Tuesdays 6 p.m. to 8 p.m.
2nd Saturday 10 a.m. to Noon

Emergency Financial Assistance

By appointment only:
Mondays, Wednesdays & Thursdays
(No appointment needed Tuesdays or Saturdays)

Community Sharing is an equal opportunity provider.

In compliance with Federal Law, the Food Stamp Act, U.S. Department of Agriculture (USDA) policy, and the U.S. Department of Health and Human Services (HHS) policy, the Community Sharing Outreach Center does not discriminate on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, or sexual orientation.

Client Information



400 Beach Farm Circle
Highland, MI 48356

Mailing Address:
P.O. Box 405
Highland, MI 48357

248-889-0347
info@community-sharing.org
www.community-sharing.org



***Providing food, clothing and emergency financial assistance while
respecting ones dignity and fostering independence.***

May 2026

Available Assistance

Food

Registered clients receive food once per month.

Emergency Financial Assistance

Assistance may be available for utility bills, evictions or other financial emergencies following a casework assessment.

Tutoring /Continuing Education

Continuing education, such as certifications, may be available following a casework assessment.

Case Management

Caseworkers may offer referrals to other agencies and programs in order to help with additional needed support.

Pet Food (Independently Funded & Operated)

Registered clients can receive pet food once per month.

Five Ways to Give Back

1. Donate clothing and shoes your children have outgrown.
2. Donate pet food and other pet items that have no use to you any longer.
3. Donate items for our twice yearly garage sales.
4. Make Community Sharing your charity of choice at Kroger and Amazon.
5. Tell others about Community Sharing's good works!

Assistance Guidelines

Must be a resident within the boundaries of Huron Valley School District, Oakland County, Michigan.

Must meet income eligibility requirements based on Michigan Emergency Food Assistance Program Income Eligibility Guidelines.

Household Size	Annual	Monthly	Weekly
1	\$47,880	\$3,990	\$921
2	\$64,920	\$5,410	\$1,248
3	\$81,960	\$6,830	\$1,576
4	\$99,000	\$8,250	\$1,904
5	\$116,040	\$9,670	\$2,232
6	\$133,080	\$11,090	\$2,560
For each additional family member add:	\$17,040	\$1,420	\$328

May 2026

Registration Requirements

- ✓ *Valid Driver's License or State ID for every person over the age of 18 living in the home.*
- ✓ *Proof of residency such as a current* utility bill, rent history, lot payment receipt or other approved documentation.*
- ✓ *Documentation of ALL household income, including but not limited to: pay stubs for each person 18 and over; Social Security statements; DHS grant letters; unemployment records; and, child support statements.*
- ✓ *Birth Certificates for ALL household members. Social Security cards may be accepted as an alternative.***

* Current = Within 45 days of requested assistance.

** Income and SS cards not required for USDA/TEFAP Food Program.



MEMORANDUM

To: Highland Township Board of Trustees

From: Rick Hamill

Date: August 10th, 2026

Re: Ordinance Enforcement Staffing Transition and Budget Amendments

The Township Supervisor requests Board approval to transition the Township's ordinance enforcement program from the Fire Department to the Township through a phased staffing plan. This transition will provide continuity of service while re-establishing ordinance enforcement as a Township function.

If approved, effective August 11th, 2026, Jeremy Werthman, who currently serves as a Part-Time Maintenance Employee, will transfer into the position of Part-Time Ordinance Officer. Jeremy will work alongside the Fire Marshal/Ordinance Enforcement Officer through December 31, 2028, receiving the training and experience necessary to assume the Township's ordinance enforcement responsibilities.

Jeremy's transfer will permanently eliminate the Part-Time Maintenance position from the Township budget. The position will not be refilled.

Also, effective August 11, 2026, Laura Carpenter, whose wages are currently split equally between the Township General Fund and the Fire Department, will become Full-time Fire Department Administrative Assistant. Beginning on that date, Laura's wages and benefits will be funded entirely through the Fire Department budget.

Upon completion of Jeremy's training period on December 31, 2028, the Ordinance Officer position will become a Township function funded entirely through the Township General Fund, and ordinance enforcement will no longer be administered through the Fire Department. This phased approach provides continuity of service, allows for a comprehensive training period, and creates a clear separation of Township and Fire Department responsibilities while maintaining uninterrupted ordinance enforcement services for our residents.

Recommended Motion:

Motion to approve the ordinance enforcement staffing transition as presented, including the transfer of Jeremy Werthman to Part-Time Ordinance Officer effective August 11, 2026; elimination of the Part-Time Maintenance position from the budget; the transition of Laura Carpenter to Fire Department Administrative Assistant effective August 11, 2026, funded 100% by the Fire Department; and the associated budget amendments.

Enclosures: Budget Amendments



Warm inside. Great outdoors.



BUDGET AMENDMENT WORKSHEET
2026 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - August 10, 2026

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2026	AS AMENDED 12/31/2026	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>GENERAL FUND</u>					
Expenditures:					
101-701-704.005	OE:ORDIN OFFICER WAGE ASST P-T	\$25,248.00	\$25,248.00 +	\$14,424.60 =	\$39,672.60
101-171-704.005	SUP DEPT: MAINT WAGE P-T	\$37,506.00	\$37,506.00 -	<u>\$14,424.60</u> =	\$23,081.40
				<u>\$0.00</u>	

Purpose of Amendment:

Amendment to transfer J. Werthman wages from PT Maintenance to PT Ordinance Assistant effective 8/11/26.



Highland Fire Department

Township

To: Township Board

From: Fire Chief

Date: August 10, 2026

Subject: Twp. Board Request – Acceptance of 2026 Budget Amendment

I am requesting the Township Board's approval to accept the attached **2026 Fire Department Budget Amendment**.

This amendment reflects necessary updates to the approved 2026 budget based on current operational needs and organizational changes. The primary adjustment included within this amendment is the conversion of the **Administrative Assistant position from part-time to full-time, 40 hours per week**, effective August 10, 2026. This change will ensure the department has the administrative capacity necessary to support the continued growth and increased workload of the organization.

In addition to the personnel adjustment, this amendment includes several budget line updates to more accurately reflect current and anticipated expenses for the remainder of the fiscal year.

These updates include:

- Addition of a dedicated line item for **employee payout of accrued Paid Time Off (PTO)** as required when applicable.
- Adjustment from the transition to our **new billing company** and associated service costs.
- Updates and corrections to various budget lines to better align projected revenues and expenditures with current department operations.

These changes are intended to improve budget accuracy, provide transparency, and ensure the department's financial plan accurately reflects the services, staffing, and operational requirements necessary to serve the residents of Highland Township.

I respectfully request the Township Board's acceptance and approval of the attached 2026 Fire Department Budget Amendment.

Thank you for your continued support of the Highland Township Fire Department.

Nicholas George
Fire Chief

Nicholas George, Fire Chief
Shawn Bell, Fire Marshal
Captain Gary Bonham

Captain David Korponic

Captain Michael Becker

BUDGET AMENDMENT WORKSHEET
2026 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - August 10, 2026

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2026	AS AMENDED 12/31/2026	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>GENERAL FUND</u>					
Expenditures:					
101-701-704.005	OE:ORDIN OFFICER WAGE ASST P-T	\$25,248.00	\$25,248.00	- \$10,359.00 =	\$14,889.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	\$99,000.00	\$99,000.00	- \$2,868.00 =	\$96,132.00
				<u>\$13,227.00</u>	
<u>FIRE FUND</u>					
Revenues:					
206-000-692.000	APPROPRIATION FUND BAL.	\$82,363.00	\$82,363.00	+ \$13,227.00 =	\$95,590.00
Expenditures:					
206-336-704.006	FIRE: P-T WAGE CLERICAL	\$25,733.00	\$25,733.00	- \$6,905.00 =	\$18,828.00
206-336-703.010	FIRE: F-T WAGE CLERICAL	\$0.00	\$0.00	+ \$17,264.00 =	\$17,264.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	\$35,000.00	\$35,000.00	+ \$2,868.00 =	\$37,868.00
				<u>\$0.00</u>	

Purpose of Amendment:

Amendment to transfer L. Carpenter wages from 60/40 split between Township and Fire to 100% Fire effective 8/11/26.

10. Adjourn

Time: _____