

NORTHFIELD TOWNSHIP BOARD AGENDA

***** NOTICE OF SPECIAL MEETING *****

May 9, 2017 - 6:30 PM

8350 Main Street

CALL TO ORDER
PLEDGE/INVOCATION
ROLL CALL
ADOPT BALANCE OF AGENDA
CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
CORRESPONDENCE and ANNOUNCEMENTS

AGENDA ITEMS:

1. Closed Session to receive written attorney client privileged communication, pursuant to MCL 15.268(8)(e) +

2nd CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
ADJOURNMENT

* Denotes previous backup; + denotes no backup in package

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act) MCLA 41.72A (2) (3) and the Americans with Disabilities Act. (ADA) individuals with disabilities requiring auxiliary aids or services should contact the Northfield Township Office, (734-449-2880) seven days in advance.

NORTHFIELD TOWNSHIP BOARD AGENDA

May 9, 2017 - - 7:00 PM

8350 Main Street, 2nd Floor

CALL TO ORDER

INVOCATION/PLEDGE

ROLL CALL

CONSENT AGENDA: Minutes, Bills

ADOPT BALANCE OF AGENDA

CALL TO THE PUBLIC

BOARD MEMBER CLARIFICATIONS

CORRESPONDENCE AND ANNOUNCEMENTS

REPORTS/UPDATES

- Department Head Reports
- ZBA Report
- Planning Commission Report
- Parks and Rec Report
- Financial Report
- Supervisor's Report +

AGENDA ITEMS

1. Hiring of paid On-call firefighter, Randy Kendzorek
2. Independent Contractor, Part-time Maintenance Contract
3. Request to recycle old computers
4. 6 Mile Rd. Culvert Repair Proposal and Resolution
5. 4th of July Committee request to use North Village for Parking
6. Resolution 17-558: Investment Policy update
7. 2017 Road Commission Projects Agreement

DISCUSSION ITEMS

1. Discuss process and timing for RFP/RFQ for North Village

2nd CALL TO THE PUBLIC

BOARD MEMBER COMMENTS

ADJOURNMENT

* Denotes previous backup; + denotes no backup in package

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NORTHFIELD TOWNSHIP

Township Board

Minutes

April 11, 2017

CALL TO ORDER

The meeting was called to order at 7:00 P.M. by Supervisor Chockley at 8350 Main Street.

PLEDGE

Supervisor Chockley led those present in the Pledge of Allegiance.

ROLL CALL

Marlene Chockley, Supervisor	Present
Kathleen Manley, Clerk	Present
Lenore Zelenock, Treasurer	Present
Tawn Beliger	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present

Also present:

Public Safety Director William Wagner
Wastewater Treatment Plant Superintendent Dan Willis
Community Center Director Tammy Averill
Township Attorney Brad Maynes
Members of the community

CONSENT AGENDA:

- Minutes
- Bills

Dockett asked for the Bills to be pulled for discussion.

- **Motion:** Chick moved, Manley supported, that the consent agenda, without the bills, be approved as presented. **No action taken.**

ADOPT BALANCE OF AGENDA

- **Motion:** Beliger moved, Dockett supported, that discussion of Public Act 281 of 2016, Medical Marihuana Facilities Licensing Act (MMFLA), be added to the agenda.
Motion failed 2—5 on a roll call vote; Otto, Chick, Manley, Chockley, and Zelenock opposed.
- **Motion:** Chockley moved, Chick supported, that items 15 and 16 be removed from the agenda. **Motion carried 6—1 on a voice vote, Zelenock opposed.**
- **Motion:** Chick moved, Manley supported, that the balance of the agenda be adopted as amended.
Motion carried 7—0 on a voice vote.

FIRST CALL TO THE PUBLIC

Ed Acho, owner of Polly Market, 9589 Main Street, Mary Devlin, 9211 Brookside, Chuck Steuer, 760 Six Mile Road, and Soamer Jamil, owner of Little Porky's, commented on the Little Porky's SDD Liquor License request, redevelopment of the Marina property, Board member conduct, and the effect of road construction and culvert replacement on access and emergency response times.

BOARD MEMBER COMMENTS

Board members and Chief Wagner provided information about the Six Mile culvert replacement and the schedule for Controller interviews.

CORRESPONDENCE AND ANNOUNCEMENTS

None.

REPORTS

Police and Fire. Wagner referred to his written reports and provided information about police statistics available on the Township website.

Wastewater Treatment Plant. Willis described problems encountered during recent heavy rains and answered questions about his report.

Senior Center. No questions.

Zoning Board of Appeals. Otto reported that in March the ZBA upheld the zoning administrator's decision regarding an industrial use in the AR district, and the April meeting has been canceled.

Planning Commission. Chick reported that the Commission discussed a variety of topics including signs, medical marijuana, master plan review, the community park, and downtown strategic plan, and they recommended to the Board not to proceed with the Cobalt community survey. The Board agreed to add this to the next agenda for discussion.

Parks and Recreation. Beliger referred to minutes, noted their next meeting is April 20th, and provided information about a new volunteer page on the Township website.

Financial. Zelenock referred to her report and answered questions.

Supervisor. Chockley answered questions about her report and Board members made comments about downtown planning issues.

AGENDA ITEMS

1.

Weed Control Special Assessment District (SAD) for Whitmore Lake & Implementing a Lake Management Program

Jeff Krcmarik of the Washtenaw County Department of Public Works provided the history of efforts to control invasive plant species in Whitmore Lake since 2003 and information for continuing the project for another five years.

2.

Little Porky's SDD Liquor License Request

Chockley referred to her memo and noted the State has allotted the Township three SDD licenses, of which Polly

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April 11, 2017**

Market currently has one. The Board and members of the public discussed whether there are any current rules requiring a minimum distance between licenses.

- **Motion:** Otto moved, Chick supported, that the discussion on Little Porky's SDD liquor license request be tabled until the Township attorney reports to the Board on the legality of the request.
Motion carried 7—0 on a roll call vote.

**3.
Civic Event Application for 4th of July Fireworks**

- **Motion:** Otto moved, Beliger supported, to accept the Civic Event Application for the 4th of July Fireworks Committee.

In answer to questions, Chief Wagner said he has no questions about this. Sam Iaquinto confirmed the Committee wants to use the community park for parking.

Motion carried 7—0 on a voice vote.

**4.
Resolution 17-556:
Road Closure for 4th of July Fireworks**

- **Motion:** Chick moved, Otto supported, to approve Resolution 17-556, Northfield Township, Michigan, Resolution Regarding a Temporary Road Closure Requested by the Whitmore Lake 4th of July Fireworks Committee. **Motion carried 7—0 on a voice vote. Resolution adopted.**

**5.
Civic Event Application
for German Park Summer Picnics**

- **Motion:** Otto moved, Beliger supported, to support the Civic Event Application for the German Park Recreation Club. **Motion carried 7—0 on a voice vote.**

**6.
Request to Hire Thomas Beert as
Wastewater Treatment Plant Operator II**

- **Motion:** Otto moved, Chick supported, to accept the hiring of Tom Beert to the position of Wastewater Treatment Plant Operator II with a beginning salary of \$32,000, noting that he has to pass all required checks, to start on April 17, 2017.
Motion carried 7—0 on a voice vote.

**7.
Request for Continued Township Contribution
for Clean-up Day**

Board members discussed the cost and benefits to residents of participating in this.

- **Motion:** Otto moved, Chockley supported, for the Township to approve the clean-up day schedule for June 10th with the annual contribution of \$2,000.
Motion carried 7—0 on a voice vote.

**8.
PNC Credit Cards: PNC Bank's Corporate
Resolution Assigning Program Administrators**

Chockley explained the need to authorize current employees to make changes to the Township's credit card account.

- **Motion:** Otto moved, Chockley supported, to approve the Resolution for Extensions of Credit and Incumbency Certificates for Kathleen Manley and Lenore Zelenock. **Motion carried 7—0 on a voice vote. Resolution adopted.**

- **Motion:** Otto moved, Beliger supported, to close the credit card accounts for Tim Hardesty and Howard Fink. **Motion carried 7—0 on a voice vote.**

**9.
Request to Authorize New Credit Card Accounts
for Dan Willis and Cristina Wilson**

- **Motion:** Otto moved, Zelenock supported, to open new credit card accounts for Dan Willis and Christina Wilson with a credit limit of \$5,000 each.
Motion carried 7—0 on a voice vote.

**10.
Request to Purchase Parking Signs
for Public Safety Building**

- **Motion:** Zelenock moved, Beliger supported, that the Township purchase three parking signs for the Public Safety Building.

Zelenock explained that the purpose is to reserve three parking spaces with a 30 minute time limit.

Motion carried 7—0 on a voice vote.

**11.
2017 Lawncare Bids**

- **Motion:** Chockley moved, Chick supported, to accept the bid from J&M Landscaping for \$11,370 per year for lawn mowing and flower bed maintenance for the next three years, subject to the attorney review to insure inclusion of language to allow termination of the contract if necessary. **Motion carried 6—1 on a voice vote, Dockett opposed.**

**12.
Request to Change Township's Credit Card Service
Provider from "Official Payments" to "Point & Pay"**

- **Motion:** Zelenock moved, Otto supported, that the Township change its credit card processing company to Point & Pay subject to legal and auditor's review.

Zelenock recommended this change due to poor technical support and software integration from the current provider.

- **Amendment to motion:** Zelenock moved, Beliger supported, to insure that this works with the Township's bank and it is PCI compliant.
Motion carried 7—0 on a voice vote.

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- **Amended motion:** Zelenock moved, Otto supported, that the Township change its credit card processing company to Point & Pay subject to legal and auditor's review, and subject to insuring that this works with the Township's bank and it is PCI compliant.
Amended motion carried 7—0 on a voice vote

**13.
Independent Contractor,
Part-time Maintenance Worker Contract**

Chockley said she has some concerns about this.

- **Motion:** Chockley moved, Chick supported, to table the issue of Part-time Maintenance Work Contractor to a future agenda. **Motion carried 7—0 on a voice vote.**

**14.
Request to Authorize Personnel Committee to
Review Resumes for the Township Manager Position**

- **Motion:** Chick moved, Manley supported, to authorize the Personnel Committee to review resumes for the Township Manager position.

It was agreed that copies of all resumes will be provided to all Board members as they are submitted.

Motion withdrawn.

- **Motion:** Chockley moved, Beliger supported, that all Board members review all Township Manager applications, each choose their personal top 10, all of those votes be tallied, and the Board then decide which candidates will be interviewed.
Motion carried 7—0 on a voice vote.

**15.
Acceptance of Barker Road Non-Motorized Path
Easement: 385 Barker Road, and**

**16.
Resolution 17-557:
Non-Motorized Path Easement for B. Westrate**

Removed from the agenda.

**17.
Bills**

Dockett made comments about the cost of running the Township and asked about payments to Trustees.

- **Motion:** Chockley moved, Otto supported, that bills be approved as distributed.
Motion carried 7—0 on a voice vote.

DISCUSSION ITEMS

**1.
Township Manager Job Description**

Otto reviewed the draft description she had distributed, noting that she had incorporated comments from Manley and Chockley and inviting Board comments.

- **Motion:** Chick moved, Zelenock supported, that the Northfield Township Manager job description be tabled to the next meeting in April.
Motion carried 7—0 on a voice vote.

**2.
Board Member Feedback
on the North Village Concept Plan**

The Board briefly reviewed the current status of the concept plan and probable next steps, and made comments including a preference for owner-occupied units if residential units are involved, and keeping open the option of the park-only plan.

SECOND CALL TO THE PUBLIC

Chuck Steuer and Mary Devlin and made comments about enforcing the weight limit in the area of the Six Mile Road drain, expenses related to development of the new community park, and hiring of a Township Manager.

BOARD MEMBER COMMENTS

Comments included scheduling the issue of medical marijuana regulations for an upcoming agenda, notice of May 13th Kiwanis golf outing as a 4th of July fundraiser and the April 15th Easter Egg Hunt, recommending the Northfield Area News and Whitmore Lake News as good sources of information, revising Board agendas, and encouraging the public to contact elected officials and Trustees with any questions or issues related to the Township. Maynes reported The Links of Whitmore Lake withdrew their Tax Tribunal case against the Township.

ADJOURNMENT

- **Motion:** Zelenock moved, Beliger supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 10:00 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~; wording added is underlined.

Approved by the Township Board on April 11, 2017.

Kathleen Manley, Clerk

Official minutes of all meetings are available on the Township's website at
http://www.twp-northfield.org/government/township_board_of_trustees/

NORTHFIELD TOWNSHIP
Township Board Special Meeting
Minutes
April 25, 2017

CALL TO ORDER

The meeting was called to order at 6:35 P.M. by Supervisor Chockley at 8350 Main Street.

PLEDGE/INVOCATION

Supervisor Chockley led those present in the Pledge of Allegiance.

ROLL CALL

Marlene Chockley, Supervisor	Present
Kathleen Manley, Clerk	Present
Lenore Zelenock, Treasurer	Present
Tawn Beliger	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present

Also present:

Township Attorney Bradford Maynes
Building Official Kurt Weiland
Recording Secretary Lisa Lemble
Members of the community

ADOPT AGENDA

- **Motion:** Chick moved, Manley supported, that the agenda be adopted as presented.
Motion carried 7—0 on a voice vote.

FIRST CALL TO THE PUBLIC

None present.

BOARD MEMBER COMMENTS

No comments.

CORRESPONDENCE AND ANNOUNCEMENTS

None.

CLOSED SESSION

- **Motion:** Chockley moved, Chick supported, that the Board go into closed session to consider the purchase of real property pursuant to MCL 15.268(8)(d), and to discuss written attorney client privileged communication pursuant to MCL 15-268(8)(e).
Motion carried 7—0 on a roll call vote.
- **Motion:** Chockley moved, Otto supported, that the Board return to open session.
Motion carried 7—0 on a roll call vote.

ACTIONS AS A RESULT OF CLOSED SESSION

- **Motion:** Chockley moved, Otto supported, to authorize the Supervisor to extend the offers for the non-motorized path easements only until Friday, April 27, 2017. **Motion carried 4—3 on a roll call vote, Zelenock, Beliger, and Dockett opposed.**
- **Motion:** Chockley moved, Chick supported, to direct the Township attorney's office to prepare a letter to the owners of 7725 Shady Beach informing them that the matter will placed on the May 9, 2017, Planning Commission agenda for authorization of appropriate litigation and they are invited to attend.
Motion carried 7—0 on a roll call vote.

SECOND CALL TO THE PUBLIC

No comments.

BOARD MEMBER COMMENTS

None.

ADJOURNMENT

- **Motion:** Chockley moved, Otto supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 7:09 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~; wording added is underlined.

Approved by the Township Board on _____, 2017.

Kathleen Manley, Clerk

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NORTHFIELD TOWNSHIP

Township Board

Minutes

April 25, 2017

CALL TO ORDER

The meeting was called to order at 7:09 P.M. by Supervisor Chockley at 8350 Main Street.

PLEDGE

Otto provided an invocation and Supervisor Chockley led those present in the Pledge of Allegiance.

ROLL CALL

Marlene Chockley, Supervisor	Present
Kathleen Manley, Clerk	Present
Lenore Zelenock, Treasurer	Present
Tawn Beliger	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present

Also present:

Township Attorney Bradford Maynes
Recording Secretary Lisa Lemble
Members of the community

CONSENT AGENDA:

Otto added an item related to a liquor license under Discussion.

- **Motion:** Chockley moved, Chick supported, that the agenda be adopted as amended.
Motion carried 7—0 on a voice vote.

FIRST CALL TO THE PUBLIC

Randy Rusch, 9672 Main Street, and Polly McNichol, 7024 Nollar, made comments about the Whitmore Lake Weed Control SAD proposal and asked questions about road maintenance. Tom Bobiney, 9488 Main Street, introduced himself and his daughter, Rachel, as new members of the community.

BOARD MEMBER COMMENTS

Board members:

- noted a volunteer page has been added to the Township website,
- provided information about community garden plots, availability of oak tree saplings, a complaint about noise, actions regarding undocumented residents at the County Board meeting, parking signs for the Public Safety Building, and a disease that has spreading among dogs in the Township.
- asked about the list of expenses for the North Village.

In response to comments from Dockett, Manley said she is consulting with the Township's labor attorney regarding the form of payment to him for his Trustee pay and expects to have an answer within a few days.

CORRESPONDENCE AND ANNOUNCEMENTS

Investment Tracking for the North Village (formerly Van Curler Property). In answer to a question, Maynes reported his firm billed \$1,200 (8 hours at \$150) for the closing on this property, but all other work was covered under the retainer agreement with the Township.

PRESENTATION:

Washtenaw County Road Commission (WCRC) Annual Meeting

Roy Townsend, Managing Director of the WCRC introduced several other staff members, distributed newsletters and brochures, and reviewed the information in the packet. He noted State gas and diesel taxes were increased for the first time in 20 years, and while it will not be enough to keep roads in the State from deteriorating, it has allowed them to increase matching funds for Northfield Township from \$25,000 last year to \$35,000 this year.

Mike Mastie of the WCRC reviewed the projects proposed for Northfield Township, and Townsend reviewed information provided about the condition of County roads and sources of funding for maintenance. Board members made comments about the need for additional maintenance on some local roads due to US-23 construction and the source and use of taxes for road maintenance, and they discussed the road and drainage projects proposed for using the Township's matching funds.

Two residents asked questions and lodged complaints about work done on Nollar Road last year.

AGENDA ITEMS

1.

Hiring of Controller

- **Motion:** Zelenock moved, Chockley supported, that an offer be extended to Yvette Patrick to work an average of 20 hours per week at the rate of \$45/hour as the Township Controller.
Motion carried 7—0 on a roll call vote.

It was noted she will start work as soon as possible depending on notice to her current employer.

2.

Township Manager Job Description

- **Motion:** Chockley moved, Otto supported, to approve the Township Manager job description subject to review and approval by labor counsel.

There was a brief discussion about whether to specifically include under job duties implementing the Master Plan.

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Minutes of Regular Meeting
Public Safety Building; 8350 Main Street
April 25, 2017**

- **Amended motion:** Chockley moved, Chick supported, to approve the Township Manager job description subject to review and approval by labor counsel with the addition of implementing the Master Plan under Responsibilities.
Amended motion carried 7—0 on a voice vote.

**3.
Weed Control SAD for Whitmore Lake;
Resolution 17-557**

- **Motion:** Chockley moved, Beliger supported, to adopt Resolution 17-557, Weed Control Special Assessment District for Whitmore Lake, as presented.

Dockett objected to the provision for repayment by the Township in item #5.

- **Amendment to motion:** Chockley moved, Beliger supported, to strike item #5 from the Resolution.
Amendment to motion carried 7—0 on a voice vote.
- **Amended motion:** Chockley moved, Beliger supported, to adopt Resolution 17-557, Weed Control Special Assessment District for Whitmore Lake, as presented, with item #5 stricken. **Amended motion carried 6—1 on a roll call vote, Dockett opposed. Amended resolution adopted.**

**4.
Independent Contractor,
Part-time Maintenance Worker Contract**

There was discussion about the need to change the name of the consultant and to specify that the position report to the Director of Public Safety.

- **Motion:** Chockley moved, Chick supported, to table the Part-time Maintenance Worker Contract.
Motion carried 7—0 on a voice vote.

DISCUSSION ITEMS

**1.
MiDEAL
Extended Purchasing Program Membership**

Otto explained that for an annual fee of \$180 the Township could take advantage of prices contracted for by the State for purchases of a wide variety of products. It was agreed to put this on the May 9th agenda.

**2.
Process Criteria
for Selection of Township Manager**

Otto reviewed the format for the criteria used in 2012 for selection of the Township Manager. The Board discussed options for criteria to use for selecting the new Manager and scheduling a special meeting to review applications. It was agreed each Board member will submit a list of their top 10 candidates by May 1st for compilation.

**3.
SDD Liquor License Request**

- **Motion:** Chockley moved, Otto supported, that the Township Board waive its attorney-client privilege regarding law related to SDD liquor licenses.
Motion carried 7—0 on a voice vote.

Otto explained that under current Michigan rules Specially Designated Distributor (SDD, aka "package liquor") license locations must be separated by a minimum of one-half mile, and based upon this Little Porky's has withdrawn its application for such a license as Polly Market already holds an SDD license.

SECOND CALL TO THE PUBLIC

Bruce Bell, 9028 Posey Drive, and Gerald Hermann, 8365 Earhart Road, made comments about road maintenance and taxation.

BOARD MEMBER COMMENTS

Board members made comments about supporting local businesses, who should pay for maintenance of the Six Mile Drain, trucks in excess of weight limits driving over the Six Mile Road culvert, a planned survey and focus groups for the downtown Strategic Action Plan, the Ann Arbor school millage election on May 2nd, the Kiwanis May 13th golf fundraiser for the 4th of July Parade, and the proposal for updating the Master Plan.

ADJOURNMENT

- **Motion:** Chockley moved, Chick supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 9:35 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~; wording added is underlined.

Approved by the Township Board on _____, 2017.

Kathleen Manley, Clerk

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05/04/2017 02:41 PM
User: JEN
DB: Northfield

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 05/10/2017 - 05/10/2017
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: MIF

Page: 1/4

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 TOWNSHIP BOARD					
101-101-900	PRINTING & PUBLICATIONS	MICHIGAN MUNICIPAL LEAGU	CLASSIFIED AD - TWP MANAGER 3/10/17-4	86.80	
		Total For Dept 101 TOWNSHIP BOARD		86.80	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE FOR MARCH & APRIL 2017	37.03	
		Total For Dept 253 TREASURER		537.03	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	APEX SOFTWARE	ASSESSING SKETCHING SOFTWARE RENEWAL	705.00	
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES MID APRIL TO MID MA	5,833.33	
		Total For Dept 257 ASSESSING		6,538.33	
Dept 265 HALL AND GROUNDS					
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	191.01	
		Total For Dept 265 HALL AND GROUNDS		191.01	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	MILLER, CANFIELD, PADDOC	SPECIAL FINANCE COUNSEL CLIENT 065459	1,601.00	
101-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	7,978.61	
101-270-806	ENGINEER	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT FEE 2017	500.00	
101-270-806	ENGINEER	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN MARCH	4,000.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	(3,800.00)	
		Total For Dept 270 LEGAL/PROFESSIONAL		10,279.61	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	450.00	
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	110.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	1,646.50	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	2,042.50	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	810.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	870.00	
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE FOR APRIL 2017	78.11	
101-412-957	TRAINING & DEVELOPMENT	MICHIGAN ASSOC. OF PLANN	MEMBERSHIP DUES 7/1/17-6/30/18	750.00	
		Total For Dept 412 PLANNING/ZONING DEPT		6,757.11	
Dept 449 ROAD WORK					
101-449-929	GRANT EXPENSE	WASHTENAW COUNTY ROAD C	BARKER RD NON-MOTORIZED PATH	91.26	
		Total For Dept 449 ROAD WORK		91.26	
Dept 666 COMMUNITY CENTER					
101-666-930	REPAIRS & MAINTENANCE	KOCH & WHITE HEATING & C	COM CTR HVAC MAINTENANCE CONTRACT	338.00	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	179.58	
		Total For Dept 666 COMMUNITY CENTER		517.58	
Dept 757 PARKS					
101-757-801	PLANNER FEES	MCKENNA ASSOCIATES	COM PARK MASTER PLAN SERVICES MARCH 2	825.00	
		Total For Dept 757 PARKS		825.00	
		Total For Fund 101 GENERAL FUND		25,823.73	
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	3,300.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
Total For Dept 270 LEGAL/PROFESSIONAL				3,300.00	
Dept 301 OPERATING COSTS					
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN APRIL-JU	2,661.50	
207-301-850	COMMUNICATION	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN APRIL-JU	2,305.99	
207-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	COOLER RENTAL 10/24/16	14.00	
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	217.39	
Total For Dept 301 OPERATING COSTS				5,238.88	
Dept 333 TRANSPORTATION					
207-333-930		BRIGHTON FORD INC	17 EXPLORER OIL CHANGE	47.31	
207-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT AUTO SPA	PD CAR WASHES NOV 16-APR 17	420.00	
Total For Dept 333 TRANSPORTATION				467.31	
Total For Fund 207 LAW ENFORCEMENT FUND				9,006.19	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	FD 3 - 5 GAL ARTESIAN WATER	19.50	
216-301-929	GRANT EXPENSE	WEST SHORE FIRE INC	FD UNIFORMS - TURN-OUT GEAR	255,780.00	
Total For Dept 301 OPERATING COSTS				255,799.50	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BATTERY CABLE, WIRE LOOM, STUD CKT	49.44	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	FLEET OIL	719.88	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	EPOXY	6.15	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	FD - SILICONE SPRAY, BATTERY CLEANER,	224.54	
216-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT AUTO SPA	FD CAR WASHES NOV 16-APR 17	132.00	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	ENGINE 8-2 REPAIR TO CRACKED REAR BRA	2,789.13	
Total For Dept 333 TRANSPORTATION				3,921.14	
Total For Fund 216 MEDICAL RESCUE FUND				259,720.64	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL 5/1/17-5/31/1	6.02	
Total For Dept 301 OPERATING COSTS				6.02	
Total For Fund 230 DONATION FUND				6.02	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
287-270-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	478.50	
Total For Dept 270 LEGAL/PROFESSIONAL				478.50	
Total For Fund 287 BUILDING DEPARTMENT FUND				478.50	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/4/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY WINDOWS 4/20/17	10.00	
Total For Dept 301 OPERATING COSTS				20.00	

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Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				20.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,658.69	
571-301-740	OPERATING SUPPLIES	USA BLUE BOOK	REPLACEMENT CAP	181.24	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	4/10/17 QUARTERLY MONITORING	850.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	CARQUEST AUTO PARTS - WW	NON-DET 30W QT	11.58	
571-301-819	COLLECTION SYS ANNUAL MAINT	CARQUEST AUTO PARTS - WW	CONVENTIONAL GREENFS	24.68	
571-301-819	COLLECTION SYS ANNUAL MAINT	SMITH & LOVELESS, INC.	FILTER, FILTER KIT, SEAL VIDEO	707.94	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	RAINSTOPPER INFLOW SHIELD, RHINO HYBR	229.38	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	RAINSTOPPER INFLOW SHIELD	229.75	
571-301-930	REPAIRS & MAINTENANCE	BEAVER RESEARCH CO	CLEANER & WASP KILLER	222.46	
571-301-930	REPAIRS & MAINTENANCE	BOULLION SALES, INC.	TRASH PUMP	1,189.15	
571-301-930	REPAIRS & MAINTENANCE	GROUP 31 SUPPLY	REFLECTIVE STRIP, FAST BREAK 4-N-1	91.84	
571-301-930	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES INC	CAST IRON VALVE, GASKET, NUT & BOLT K	1,327.00	
571-301-930	REPAIRS & MAINTENANCE	MICHIGAN DEQ	WWTP STORMWATER ANNUAL PERMIT FEES 20	260.00	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	PART A 3" NPT(F) ADAPTER	58.58	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	131.22	
Total For Dept 301 OPERATING COSTS				11,173.51	
Total For Fund 571 WASTEWATER TREATMENT FUND				11,173.51	
Fund 825 WHITMORE LAKE SEWER DISTRICT					
Dept 000					
825-000-136	PLANT EXPANSION	TETRA TECH INC	WLSAD DESIGN ENGINEERING THRU 3/31/17	1,370.33	
Total For Dept 000				1,370.33	
Total For Fund 825 WHITMORE LAKE SEWER DISTRICT				1,370.33	

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Fund Totals:

Fund 101 GENERAL FUND	25,823.73
Fund 207 LAW ENFORCEME	9,006.19
Fund 216 MEDICAL RESCU	259,720.64
Fund 230 DONATION FUND	6.02
Fund 287 BUILDING DEPA	478.50
Fund 370 PUBLIC SAFETY	20.00
Fund 571 WASTEWATER TR	11,173.51
Fund 825 WHITMORE LAKE	1,370.33

Total For All Funds:	307,598.92
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Fund: 101 GENERAL FUND								
04/12/2017	MIF	42219	VR0000333079	ADVANCED DISPOSAL	COM CTR TRASH REMOVAL 4/1/17-6/30/	930	666	63.36
04/12/2017	MIF	42220*#	3241	AJ'S MAINTENANCE AND SERVICE	SNOW REMOVAL & SALT APPLICATION 3/	816	265	93.45
			3241		SNOW REMOVAL & SALT APPLICATION 3/	816	265	654.69
			3231		SALT APPLICATION 3/13/17	816	265	37.38
			3231		SALT APPLICATION 3/13/17	816	265	248.81
			3241		SNOW REMOVAL & SALT APPLICATION 3/	816	666	73.32
			3231		SALT APPLICATION 3/13/17	816	666	29.00
			CHECK MIF 42220 TOTAL FOR FU					1,136.65
04/12/2017	MIF	42222*#	20782	ALLIANCE WINDOW CLEANING	COM CTR WINDOWS 4/6/17	930	666	58.00
04/12/2017	MIF	42223*#	1654844	ARBOR SPRINGS WATER CO INC	OFFICE 4 - 5 GAL ARTESIAN WATER &	727	265	26.00
			1654844		OFFICE 4 - 5 GAL ARTESIAN WATER &	940	265	14.00
			CHECK MIF 42223 TOTAL FOR FU					40.00
04/12/2017	MIF	42224	4012017	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID MARCH-MID AP	818	257	5,833.33
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	666	69.53
04/12/2017	MIF	42231	MILEAGE	CRISTINA WILSON	MILEAGE FOR MARCH 2017	860	215	40.17
04/12/2017	MIF	42233#	032917	LISA LEMBLE	RECORDING SECRETARY JAN-MARCH 2017	723	215	1,650.00
			032917		RECORDING SECRETARY JAN-MARCH 2017	723	247	1,035.00
			032917		RECORDING SECRETARY JAN-MARCH 2017	723	412	1,070.00
			CHECK MIF 42233 TOTAL FOR FU					3,755.00
04/12/2017	MIF	42234	REIMBURSE	MARY BIRD	DINNER FOR BOARD OF REVIEW 3/16/17	727	257	49.50
04/12/2017	MIF	42235	21652-3	MCKENNA ASSOCIATES	COMMUNITY PARK MASTER PLAN SERVICE	801	757	3,960.00
04/12/2017	MIF	42237	31203	MICRO TECH SERVICES INC	ANTIVIRUS 4/1/17-4/30/17	930	265	164.90
			31204		COM CTR ANTIVIRUS 4/1/17-4/30/17	930	265	18.00
			CHECK MIF 42237 TOTAL FOR FU					182.90
04/12/2017	MIF	42238	1352592	MILLER, CANFIELD, PADDOCK &	SPECIAL FINANCE COUNSEL THRU 2/28/	803	270	1,235.00
04/12/2017	MIF	42239#	0001991262	MLIVE MEDIA GROUP	ADVERTISING 3/5/17-3/30/17	900	101	739.14
			0001991262		ADVERTISING 3/5/17-3/30/17	900	412	150.04

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Fund: 101 GENERAL FUND								
CHECK MIF 42239 TOTAL FOR FU								889.18
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	191	34.20
			7900 0440 8028 914		POSTAGE MARCH 2017	851	257	18.40
			7900 0440 8028 914		POSTAGE MARCH 2017	851	265	231.34
			7900 0440 8028 914		POSTAGE MARCH 2017	851	412	9.31
			7900 0440 8028 914		POSTAGE MARCH 2017	851	666	106.72
CHECK MIF 42242 TOTAL FOR FU								399.97
04/12/2017	MIF	42243	184464	OHM ADVISORS	ENGINEERING SERVICES THROUGH 3/18/	806	270	1,130.50
04/12/2017	MIF	42245	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 2/19/17-3/18/17	727	666	9.58
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	727	666	29.00
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	812	666	208.87
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	822	666	75.00
CHECK MIF 42245 TOTAL FOR FU								322.45
04/12/2017	MIF	42246	99801	PRINTING SYSTEMS INC	VOTER ID CARDS	727	191	77.35
			99947		ABSENT BALLOT RETURN ENVELOPES	727	191	203.88
			99980		ABSENT VOTER OUTER ENVELOPES	727	191	203.73
CHECK MIF 42246 TOTAL FOR FU								484.96
04/12/2017	MIF	42247	5555158	QUILL CORP	OFFICE SUPPLIES	727	265	144.14
			5587410		OFFICE SUPPLIES	727	265	3.92
CHECK MIF 42247 TOTAL FOR FU								148.06
04/12/2017	MIF	42249	363743658	TERMINIX	COM CTR PEST CONTROL 03/28/17	930	666	43.00
04/12/2017	MIF	42250	TFL06827	THE FLYING LOCKSMITHS	SAFE MAINTENANCE AND COMBO CHANGE	956	253	115.00
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	265	191.01
			327175778		COPIER LEASE OFFICE, PD, WWTP & CO	940	666	179.58
CHECK MIF 42251 TOTAL FOR FU								370.59
04/12/2017	MIF	42254	512782	WASHTENAW COUNTY ROAD COMMI	SIGN REPLACEMENT	814	449	254.70
04/20/2017	MIF	42262*#	886214	APPLIED IMAGING	COPIER MAINTENANCE CONTRACT BASE R	727	265	32.16

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Fund: 101 GENERAL FUND								
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	215	577.77
			007011521-0001		PREMIUMS FOR MAY 2017	716	253	832.39
			007011521-0001		PREMIUMS FOR MAY 2017	716	666	629.93
			CHECK MIF 42263 TOTAL FOR FU					2,040.09
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	257	1,077.16
04/20/2017	MIF	42275	5795154	QUILL CORP	OFFICE SUPPLIES	727	265	39.99
			5829264		OFFICE JANITORIAL SUPPLIES	727	265	48.99
			CHECK MIF 42275 TOTAL FOR FU					88.98
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	215	41.19
			00 751981 0001		PREMIUMS FOR MAY 2017	717	253	45.44
			00 751981 0001		PREMIUMS FOR MAY 2017	717	257	45.44
			00 751981 0001		PREMIUMS FOR MAY 2017	717	666	43.68
			CHECK MIF 42277 TOTAL FOR FU					175.75
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	265	353.80
04/20/2017	MIF	42282	1	VINCENT BADALAMENTI	ACCUVOTE & AUTOMARK TESTING FOR 5/	818	191	125.00
04/20/2017	MIF	42284	NORTHFIELD ESTATES	WASHTENAW COUNTY TREASURER	NF ESTATES MONTHLY LICENSE FEE APR	214	000	1,197.50
04/24/2017	MIF	357(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,138.15
					TOWNSHIP MANAGER DEPT. FICA	715	172	165.50
					CONTROLLER WAGES	722	172	1,025.09
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK DEPT. FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,440.00
					CLERICAL WAGES	704	253	937.75
					TREASURER DEPT. FICA	715	253	206.53
					DEPUTY TREASURER PENSION	718	253	144.00
					ASST ASSESSOR	709	257	1,565.60
					ASST ASSESSOR FICA	715	257	119.77

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Fund: 101 GENERAL FUND								
					ASST ASSESSOR PENSION	718	257	156.56
					PAYROLL FEES	727	265	31.88
					ZBA / PLANNING FICA	715	412	30.60
					PLANN COMM WAGES	726	412	400.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER FICA	715	666	123.45
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
				CHECK MIF 357(E) TOTAL FOR F				12,624.71
04/27/2017	MIF	42288*#	926262	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT. AGREE	727	666	23.46
04/27/2017	MIF	42289	132A	BENCHMARK OUTDOOR SERVICES	TREE REMOVAL AT NORTH VILLAGE - FI	727	753	150.00
			141		COMMUNITY GARDEN TREE TRIMMING & C	727	753	120.00
				CHECK MIF 42289 TOTAL FOR FU				270.00
04/27/2017	MIF	42291	CLASSES	LINDA HARTLEY	YOGA CLASSES FEB & MARCH 2017	815	666	505.00
04/27/2017	MIF	42292	MILEAGE	MICHAEL A. RANKIN	MILEAGE 3/31/17-4/19/17	860	412	53.82
04/27/2017	MIF	42293	NFTWP0417	RED CARPET TRAVEL CLUB	LENTEN PILGRIMAGE TOUR, JACKSON PR	812	666	493.44
04/27/2017	MIF	42294	259596	TRI-COUNTY CLEANING SUPPLY C	COM CTR TRASH BAGS & TOILET PAPER	727	666	65.36
04/27/2017	MIF	42295	SFE4781080115	WASHTENAW CTY HEALTH DEPT	COM CTR FOOD SERVICE LICENSE APPLI	822	666	246.00
04/27/2017	MIF	42296	REIMBURSE	WILLIAM WITTE	PLAYING CARDS FOR PINOCHLE	815	666	35.80
05/04/2017	MIF	42297*#	928223	APPLIED IMAGING	OFFICE & PD COPIERS MAINT. AGREEME	727	265	271.23
05/04/2017	MIF	42299*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COM CTR PHONES, INTERNET & CABLE 5	850	666	220.97
05/04/2017	MIF	42301*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST 3/22/17-4/24/17	920	666	57.34
05/04/2017	MIF	42304*#	9100 116 2986 2	DTE ENERGY	9101 MAIN 3/23/17-4/25/17	920	666	71.91
05/04/2017	MIF	42307*#	9100 4059 5829	DTE ENERGY	OVERHEADS & ORNAMENTALS 4/1/17-4/3	920	448	3,124.47
05/04/2017	MIF	42310	15362	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD - CONTROLLER 3/24/17	900	101	135.60
05/04/2017	MIF	42311#	31258	MICRO TECH SERVICES INC	OFFICE ANTIVIRUS 5/1/17-5/30/17	930	265	164.90
			31259		COM CTR ANTIVIRUS 5/1/17-5/30/17	930	666	18.00

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Fund: 101 GENERAL FUND								
CHECK MIF 42311 TOTAL FOR FU								182.90
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	850	265	45.00
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	850	265	(39.00)
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	956	265	10.00
CHECK MIF 42315 TOTAL FOR FU								16.00
05/04/2017	MIF	42316	REIMBURSE	TAMI AVERILL	SUPPLIES FOR SR NUTRITION PROGRAM,	727	666	75.40
			REIMBURSE		DESK CHAIR	727	666	3.99
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	815	666	136.79
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	822	666	68.83
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	851	666	19.60
			REIMBURSE		DESK CHAIR	970	666	169.00
CHECK MIF 42316 TOTAL FOR FU								473.61
05/04/2017	MIF	42317	1582B6196	TRAVELERS CL REMITTANCE CENT	COM CTR LIABILITY INS RENEWAL	910	265	539.00
05/04/2017	MIF	42318	328918487	U.S. BANK EQUIPMENT FINANCE	OFFICE PRINTER LEASE	940	265	65.23
05/04/2017	MIF	42319	512903	WASHTENAW COUNTY ROAD COMMI	NON-MOTORIZED PATH PHASE 3 MARCH 2	929	449	136.89
Total for fund 101 GENERAL FUND								45,285.03

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Fund: 207 LAW ENFORCEMENT FUND									
04/12/2017	MIF	42223*#	1651176	ARBOR SPRINGS WATER CO INC	PD 4 - 5 GAL ARTESIAN WATER & RENT	727	301	40.00	
04/12/2017	MIF	42226	441764C	BRIGHTON FORD INC	2014 TAURUS OIL CHANGE	930	333	32.41	
			441869		2014 EXPLORER OIL CHANGE	930	333	47.31	
			441764		2014 TAURUS REPAIR LEAK IN WATER P	930	333	32.41	
				CHECK MIF 42226 TOTAL FOR FU					112.13
04/12/2017	MIF	42236	SO762641	MFASCO	FIRST AID SUPPLIES	727	301	147.07	
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	301	5.00	
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	301	217.39	
04/20/2017	MIF	42258	17-1538	14A-3 DISTRICT COURT	DOCKET NO. 153-0127 COLLINS, CORY	214	000	1,000.00	
04/20/2017	MIF	42261	113599	ALPHAGRAPHS	NOTICE OF SEIZURE & INTENT TO FORF	900	301	50.88	
04/20/2017	MIF	42262*#	886214	APPLIED IMAGING	COPIER MAINTENANCE CONTRACT BASE R	727	301	13.26	
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,741.23	
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	5,147.61	
04/20/2017	MIF	42265	2716-243633	CARQUEST AUTO PARTS - PD	EXPLORER CWP18-260 & CWP 18-220	930	333	27.34	
			2716-246933		HEADLIGHT - XTRA VISION	930	333	10.49	
				CHECK MIF 42265 TOTAL FOR FU					37.83
04/20/2017	MIF	42271	551-482845	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY THRU 3/3/17	214	000	90.00	
			551-479769		LIVE SCAN DEC 2016	214	000	84.00	
			551-478330		LIVE SCAN NOVEMBER 2016	214	000	168.00	
			551-483163		LIVE SCAN FEBRUARY 2017	214	000	126.00	
			551-480938		LIVE SCAN JANUARY 2017	214	000	84.00	
				CHECK MIF 42271 TOTAL FOR FU					552.00
04/20/2017	MIF	42272*	ARR0004711	NEXTIVA INC.	PD & FD PHONES 1/1/17-1/31/17	850	301	488.00	
			ARR0005699		PD & FD PHONES 3/1/17-3/31/17	850	301	488.00	
			ARR0006221		PD & FD PHONES 4/1/17-4/30/17	850	301	488.00	

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Fund: 207 LAW ENFORCEMENT FUND								
CHECK MIF 42272 TOTAL FOR FU								1,464.00
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	746.63
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	45.37
04/20/2017	MIF	42281*	9783333595	VERIZON WIRELESS MESSAGING S	SERVICE 3/5/17-4/4/17	850	301	186.74
04/20/2017	MIF	42283	29884	WASHTENAW COUNTY TREASURER	PD DISPATCH SERVICES APRIL 2017	820	301	5,278.91
04/20/2017	MIF	42285	5003875817	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 4/8/17-5/7/17	940	301	184.16
04/24/2017	MIF	357(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,787.10
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,765.80
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,425.31
					LAW ENFORCEMENT PART-TIME WAGES	708	226	2,161.41
					SALARIES-OVERTIME	711	226	1,176.30
					LAW ENFORCEMENT FICA	715	226	2,226.67
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	34.27
CHECK MIF 357(E) TOTAL FOR F								34,232.38
05/04/2017	MIF	42297*#	928223	APPLIED IMAGING	OFFICE & PD COPIERS MAINT. AGREEME	727	301	19.37
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	807	301	200.00
05/04/2017	MIF	42320	49520951	WEX BANK	PD FUEL CHARGES APRIL 2017	860	333	1,567.73
Total for fund 207 LAW ENFORCEMENT FUND								52,989.69

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Fund: 216 MEDICAL RESCUE FUND								
04/12/2017	MIF	42220*#	3231	AJ'S MAINTENANCE AND SERVICE	SALT APPLICATION 3/13/17	816	265	20.00
04/12/2017	MIF	42223*#	1651175	ARBOR SPRINGS WATER CO INC	FD 2 - 5 GAL ARTESIAN WATER	727	301	13.00
04/12/2017	MIF	42225	389-359392	BATTERIES PLUS BULBS #389	C ALAKLINE - BULK	727	301	61.20
04/12/2017	MIF	42227	2716-246297	CARQUEST AUTO PARTS - FD	HEX HEAD PLUG	930	333	1.72
			2716-247093		SWITCH (SPECIAL ORDER), TEFLON TAP	930	333	37.46
				CHECK MIF 42227 TOTAL FOR FU				39.18
04/12/2017	MIF	42228	2716-246342	CARQUEST AUTO PARTS - PD	HEADLIGHT	930	333	7.69
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	68.33
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	301	1.40
04/20/2017	MIF	42259*	VR0000332379	ADVANCED DISPOSAL	FD TRASH REMOVAL 4/1/17-6/30/17	930	301	48.00
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,638.19
04/20/2017	MIF	42266	8245 12 485 008064	CHARTER COMMUNICATIONS	STATION 2 PHONE & INTERNET 4/23/17	850	301	69.98
04/20/2017	MIF	42267	78968448	DELL FINANCIAL SERVICES	PD DELL LEASE 4/26/17-5/25/17	972	301	318.63
04/20/2017	MIF	42268	INV05484	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES FOR APRI	820	301	1,002.17
04/20/2017	MIF	42269	N-033017	KIMTEK CORPORATION	FIRELITE TRANSPORT DELUXE SKID UNI	970	900	9,545.00
04/20/2017	MIF	42270	NTFD041717	MEDICAL CONTROL BOARD	MEDICAL FIRST RESPONDER FORMS	730	226	76.00
04/20/2017	MIF	42272*	ARR0004711	NEXTIVA INC.	PD & FD PHONES 1/1/17-1/31/17	850	301	290.84
			ARR0005699		PD & FD PHONES 3/1/17-3/31/17	850	301	287.81
			ARR0006221		PD & FD PHONES 4/1/17-4/30/17	850	301	287.81
				CHECK MIF 42272 TOTAL FOR FU				866.46
04/20/2017	MIF	42273*	711410342	OCCUPATIONAL HEALTH CENTERS	PHYSICAL - ANSTEAD, FREDERICK	730	226	56.50
04/20/2017	MIF	42276	REIMBURSE	SCOTT CONKLIN	SHOP LIGHTS	930	301	95.37
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	70.41

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Fund: 216 MEDICAL RESCUE FUND								
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	73.98
04/20/2017	MIF	42279	15844	THE ACCUMED GROUP	FD BILLING SERVICE FEE FOR MARCH 2	818	301	242.64
04/20/2017	MIF	42280	120248	TIME EMERGENCY EQUIPMENT LLC	TRAINING - STRUCTURAL FIREFIGHTING	957	226	201.14
04/20/2017	MIF	42281*	9783476021	VERIZON WIRELESS MESSAGING S	FD SERVICE 3/8/17-4/7/17	850	301	169.75
04/20/2017	MIF	42286	49389707	WEX BANK	FD FUEL CHARGES MARCH 2017	860	333	897.72
04/24/2017	MIF	357(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,175.00
					SALARIES-PART TIME	708	226	974.34
					SOCIAL SECURITY	715	226	748.29
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	459.00
					PAYROLL FEE	727	301	31.52
				CHECK MIF 357(E) TOTAL FOR F				10,997.40
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	957	226	99.50
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	930	301	18.00
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	930	333	111.37
				CHECK MIF 42315 TOTAL FOR FU				228.87
Total for fund 216 MEDICAL RESCUE FUND								26,809.01

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Fund: 230 DONATION FUND								
04/12/2017	MIF	42255	7956026-1717-2	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL	905	301	24.62
Total for fund 230 DONATION FUND								24.62

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Fund: 287 BUILDING DEPARTMENT FUND								
04/12/2017	MIF	42244	0000003403	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FEB 2017	725	261	1,175.00
04/12/2017	MIF	42256	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS MARCH 2017	725	301	495.00
04/12/2017	MIF	42257	INSPECTIONS	LEONARD DONALD CZINSKI	PLUMBING AND HEATING INSPECTIONS M	725	301	1,305.00
05/04/2017	MIF	42303	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS FOR APRIL 2	725	301	405.00
05/04/2017	MIF	42308	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS FOR APRIL 2	725	301	45.00
05/04/2017	MIF	42309	INSPECTIONS	LEONARD DONALD CZINSKI	PLUMBING & HEATING INSPECTIONS FOR	725	301	585.00
05/04/2017	MIF	42313	0000003419	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FOR MARCH 2017	725	261	3,190.25
Total for fund 287 BUILDING DEPARTMENT FUND								7,200.25

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
04/12/2017	MIF	42220*#	3241	AJ'S MAINTENANCE AND SERVICE	SNOW REMOVAL & SALT APPLICATION 3/	816	301	510.09
			3231		SALT APPLICATION 3/13/17	816	301	193.33
				CHECK MIF 42220 TOTAL FOR FU				703.42
04/12/2017	MIF	42221	2363	ALISON MECHANICAL	REPAIR TO FROZEN HEAT COIL	930	301	571.50
04/12/2017	MIF	42222*#	20654	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 3/24/17	930	301	10.00
			20780		PSB ENTRANCEWAY 4/6/17	930	301	10.00
				CHECK MIF 42222 TOTAL FOR FU				20.00
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	1,547.18
04/20/2017	MIF	42259*	VR0000332390	ADVANCED DISPOSAL	PSB TRASH REMOVAL 4/1/17-6/30/17	930	301	69.36
04/20/2017	MIF	42260	207467	ALLSTAR ALARM LLC	PSB CENTRAL MONITORING 5/1/17-7/31	818	301	261.00
04/20/2017	MIF	42274	605726101	PNC BANK, N.A.	INTEREST ON LOAN PAYMENT: OBLIGOR	994	905	15.01
			605727461		INTEREST PAYMENT: OBLIGOR NUMBER 3	994	905	16.64
				CHECK MIF 42274 TOTAL FOR FU				31.65
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	198.83
05/04/2017	MIF	42298	734449030604	AT&T	ELEVATOR PHONE LINE 3/26/17-4/25/1	850	301	66.44
05/04/2017	MIF	42301*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 3/22/17-4/24/17	920	301	1,402.50
05/04/2017	MIF	42304*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 3/24/17-4/25/17	920	301	1,216.08
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	727	301	133.69
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				6,221.65

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Fund: 571 WASTEWATER TREATMENT FUND									
04/12/2017	MIF	42218	52739	231-RENTAL, LLC.	PUMP RENTAL	930	301	58.50	
04/12/2017	MIF	42223*#	1654832	ARBOR SPRINGS WATER CO INC	WWTP 10 - 5 GAL ARTESIAN WATER	920	301	62.50	
04/12/2017	MIF	42229	327710BRI	COMPLETE BATTERY SOURCE	WWTP BATTERIES	930	301	185.06	
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	6,046.00	
04/12/2017	MIF	42232	1734	FONSON COMPANY, INC.	6" WATER MAIN REPLACEMENT	930	301	6,350.00	
04/12/2017	MIF	42240	2213695	NALCO CROSSBOW WATER	CARBON GUARD	740	301	102.55	
			2213694		DI EXPRESS & FILTER	740	301	194.38	
				CHECK MIF 42240 TOTAL FOR FU					296.93
04/12/2017	MIF	42241	387086	NCL OF WISCONSIN, INC.	BUFFER SOLUTION, FILTERS & CHLORIN	740	301	436.68	
			387326		PH ELECTRODE STORAGE SOLUTION	740	301	239.99	
			387420		PETRI DISHES	740	301	67.19	
				CHECK MIF 42241 TOTAL FOR FU					743.86
04/12/2017	MIF	42248	618894510-181	SPRINT/NEXTEL COMMUNICATIONS	CELL SERVICE 2/24/17-3/23/17	850	301	40.03	
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	301	131.22	
04/12/2017	MIF	42252#	LOAN PAYMENT	US BANK, N.A.	2004B LGLP-SRS-NORTHFIELD TWP #5	302	000	40,000.00	
			LOAN PAYMENT		2004B LGLP-SRS-NORTHFIELD TWP #5	989	528	6,119.38	
				CHECK MIF 42252 TOTAL FOR FU					46,119.38
04/12/2017	MIF	42253	217578	USA BLUE BOOK	DIGITAL WATER BATH & WINDSOCK	740	301	628.43	
			207479		VALVE AND REPAIR KIT	930	301	354.00	
				CHECK MIF 42253 TOTAL FOR FU					982.43
04/20/2017	MIF	42259*	VR00000335328	ADVANCED DISPOSAL	WWTP TRASH REMOVAL 4/1/17-6/30/17	920	301	216.00	
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,254.81	
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	3,635.73	
			007011521-0002		PREMIUMS FOR MAY 2017	716	226	(1,210.47)	

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Fund: 571 WASTEWATER TREATMENT FUND								
				CHECK MIF 42264 TOTAL FOR FU				2,425.26
04/20/2017	MIF	42273*	711431780	OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT PHYSICAL - THOMAS BEE	957	226	117.50
			711421642		PREPLACEMENT PHYSICAL - DANIEL MIL	957	226	117.50
				CHECK MIF 42273 TOTAL FOR FU				235.00
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	136.31
04/20/2017	MIF	42287	04/20/2017	LINDA BOBCIK	UB refund for account: 670272	214	000	92.40
04/24/2017	MIF	357(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	10,233.10
					SEWER FULL-TIME WAGES	702	226	6,688.23
					SEWER FICA	715	226	1,295.69
					SEWER - PENSION	718	226	873.86
					PAYROLL FEE	727	301	8.38
					COMMUNICATION	850	301	140.00
				CHECK MIF 357(E) TOTAL FOR F				19,239.26
04/27/2017	MIF	42288*#	926262	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT. AGREE	727	301	13.13
05/04/2017	MIF	42299*#	8245 12 484 007754	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 5/6/17-6/5/	850	301	264.93
05/04/2017	MIF	42300	78298996	CONSTELLATION ENERGY SERVICE	ENERGY SUPPLY 9081 LAKE PINE 3/20/	920	301	20.43
			78360303		11500 LEMEN RD ENERGY SUPPLY 3/19/	920	301	4,805.38
				CHECK MIF 42300 TOTAL FOR FU				4,825.81
05/04/2017	MIF	42301*#	1000 0950 4497	CONSUMERS ENERGY	427 E NORTH TERRITORIAL 3/22/17-4/	920	301	18.24
			1000 0012 4642		11500 LEMEN RD. #A 3/24/17-4/24/17	920	301	1,118.92
			1000 1171 6543		11500 LEMEN RD #B 3/24/17-4/24/17	920	301	136.21
			1000 1171 7061		11500 LEMEN RD #C 3/24/17-4/24/17	920	301	50.58
			1000 0950 4588		7647 EDMUND ST. 3/24/17-4/25/17	920	301	23.88
			1000 0950 4356		604 RAYMOND DR #GEN 3/24/17-4/25/1	920	301	22.76
			1000 0950 4273		8076 WHITMORE LAKE RD 3/24/17-4/25	920	301	23.88
			1000 6159 0814		11615 E SHORE DR 3/23/17-4/22/17	920	301	16.88
				CHECK MIF 42301 TOTAL FOR FU				1,411.35
05/04/2017	MIF	42304*#	9100 116 3078 7	DTE ENERGY	9081 LAKE PINE DR. 3/21/17-4/21/17	920	301	27.50

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Fund: 571 WASTEWATER TREATMENT FUND								
			9100 116 3105 8		9225 LAKE PINE DR 3/21/17-4/21/17	920	301	195.24
			9100 116 7798 6		427 E NORTH TERRITORIAL 3/20/17-4/	920	301	70.87
			9100 116 3062 1		925 8 MILE RD. BLDG PERM 3/23/17-4	920	301	599.96
			9100 113 1398 8		11502 LEMEN RD. 3/23/17-4/25/17	920	301	14.19
			9100 116 7814 1		9457 LAKEPOINTE DR. 3/23/17-4/25/1	920	301	14.40
			9100 116 2999 5		601 RAYMOND ST. 3/23/17-4/25/17	920	301	31.89
			9100 116 2944 1		7647 EDMUND ST. 3/23/17-4/25/17	920	301	47.26
			9100 116 3014 2		11380 N SHORE DR. 3/23/17-4/25/17	920	301	48.09
			9100 116 2958 1		10201 ELMCREST RD. 3/23/17-4/25/17	920	301	28.65
			9100 116 3093 6		7941 TURNBERRY DR. 3/23/17-4/25/17	920	301	59.73
			9100 116 2973 0		8076 MAIN ST. 3/23/17-4/25/17	920	301	83.00
			9100 116 3052 2		11800 N. MAIN ST. 3/23/17-4/25/17	920	301	63.47
			9100 116 3026 6		11591 N SHORE DR. 3/23/17-4/25/17	920	301	32.26
			9100 113 1384 8		10201 ELMCREST RD. 03/21/17-4/21/1	920	301	17.42
			9100 116 3039 9		11615 E SHORE DR. 3/22/17-4/24/17	920	301	141.01
			9100 141 5936 2		10597 9 MILE RD. 3/22/17-4/24/17	920	301	16.75
			CHECK MIF 42304 TOTAL FOR FU					1,491.69
05/04/2017	MIF	42307*#	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 3/20/17-4/1	920	301	1,403.19
05/04/2017	MIF	42312	224 EMERALD	NORTHFIELD ESTATES	UB REFUND 673224	002	000	92.40
05/04/2017	MIF	42314#	XXXX XXXX XXXX 071	PNC BANK	WWTP CHARGES 3/30/17-4/13/17	957	226	125.00
			XXXX XXXX XXXX 071		WWTP CHARGES 3/30/17-4/13/17	727	301	185.66
			XXXX XXXX XXXX 071		WWTP CHARGES 3/30/17-4/13/17	920	301	200.00
			CHECK MIF 42314 TOTAL FOR FU					510.66
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	957	226	10.00
			Total for fund 571 WASTEWATER TREATMENT FUND					94,638.11

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Fund: 825 WHITMORE LAKE SEWER DISTRICT								
04/27/2017	MIF	42290	PAYMENT 4	JOE RAICA EXCAVATING, INC.	WLSAD FINAL PAYMENT	136	000	35,422.26
					TOTAL - ALL FUNDS			35,422.26
					Total for fund 825 WHITMORE LAKE SEWER DISTRICT			268,590.62

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189

Fire: 734-449-2385 • Fax: 734-449-2521

Police: 734-449-9911 • Fax: 734-449-0511

www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

May 2017 Director of Public Safety Board Communication

- 1. Fire department activity for April 2017:** April was a little quieter of a month compared to March. The most significant issue we have had to deal with is the constantly changing traffic issues. We were requested to respond to the double fatal crash in Green Oak related to the construction traffic.
- 2. Fire Department training for April:** Training activity for April consisted of Self-contained breathing apparatus practice. Fire Fighter safety and survival scenarios. We have 3 new Lieutenants attending fire officer classes.
- 3. Road closures and projects:** As expected the road closures are causing significant issues mainly during afternoon rush hour and weekend lane closures on 23. I have a meeting with MDOT on Monday May 8th for a project update. I will be able to update the board at the May 9th meeting.
- 4. Darlene Curtis House.** At the time of the meeting the Darlene Curtis house should have been burned. I will have a couple of bids to remove the remaining debris. The first bid is for \$5,000.
- 5. Fire Department Tanker:** I have finally completed the Tanker specification for the new fire truck. Initial bids are coming in between \$450,000- \$500,000. I should be able to cover anything over the original discussions of \$450,000 with sale of the apparatus we are replacing. I expect to go out to bid this month for that truck.
- 6. AED and Mechanical compression device:** We have been advised that we were awarded a grant for new AEDs and a mechanical compression device. This is part of a regional grant hosted by the City of Ypsilanti. We will receive \$30,000 worth of equipment at a cost of \$2,739. This grant is very exciting as our old AEDs are no longer serviceable. The mechanical compression device will be a great asset in CPR calls when we are short manpower. Our portion will come out of next years budget.



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189

Fire: 734-449-2385 • Fax: 734-449-2521

Police: 734-449-9911 • Fax: 734-449-0511

www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

April 2017

Northfield Township Fire Department

Statistical Report

Responses April 2017:	51
Responses April 2016:	47

Fire Calls: 9	
Structure Fires	1
Vehicle Fire	0
Fire Alarms	4
Outside fire	4
Smoke investigation	0

Emergency Medical Calls: 29	
Chest Pain	5
Difficulty Breathing	0
Unconscious/Cardiac Arrest	4
Diabetic/ Seizure	2
Trauma	5
CVA	2
Abdominal pain	4
Other	7

Motor Vehicle Accidents: 8	
Injury Crashes	4
Unknown	4
Pin In	0

Public Service calls: 5

Electrical issues	5
Fuel Spill	0
Carbon Monoxide Alarm	0
Trees down	0
Water rescue	0
Gas leak	0
Other	0

Mutual Aid Given 2

Green Oak	MVA double fatal US 23 Lee	1
Salem Twp	MVA Dixboro and Territorial	1

Mutual Aid Received: 0

Responses in hamlet area: 28

Responses in rural area: 21

Responses on Highway 7

Responses outside the township: 2

Average response time for the month: 6:33



William Wagner

NORTHFIELD TOWNSHIP POLICE DEPARTMENT

MONTHLY OPERATIONS REPORT



APRIL 2017

APRIL 2017 MONTHLY REPORT

Calls For Service	475
Arrests	8
Mutual Aid Assistance To Other Departments Inside the Township	9
Mutual Aid Assistance To Other Departments Outside the Township	10
Average Response Time	4.8

NOTES & FACTS FROM THE DEPARTMENT

- **DATA:** 64 % of total complaints answered were in the hamlet area and 36 % were handled throughout the rest of the Township.

- **TRAINING:**

IN-SERVICE Heartsaver First Aid

- **EVENTS OF SIGNIFICANCE**

POSSESSION OF MARIJUANA, DRIVING VIOLATIONS

On April 24, a vehicle was pulled over for an expired registration tag. The officer made contact with the driver and determined that his license was also expired. While investigating the driving offense, an odor of marijuana was also detected inside the vehicle. The officer asked the driver if he had any drugs or weapons in the car and the driver admitted to having marijuana and a glass bowl in a backpack, which was confiscated. The driver was arrested for possession of marijuana and issued a citation for the traffic offenses.

OPEN INTOX, DRIVING VIOLATIONS

On April 20, an officer doing radar enforcement on US23 in the construction zone stopped a vehicle for going 85 mph in a 60 mph zone. Upon making contact with the driver, the officer smelled alcohol in the vehicle. He located a half empty bottle of Whiskey in a backpack. The driver was issued a ticket for Open Intox, Speed and a Seatbelt violation.

STOLEN TRAILER

On April 12, a construction trailer was stolen from the area of Six Mile and Whitmore Lake Rd. It had been parked there as of that morning and was taken during daylight hours. The case is under investigation.

POSSESSION OF MARIJUANA/ VEHICLE FORFEITURE

On April 3 while on routine patrol, an officer observed a vehicle having tinted windows exit a business on Six Mile Rd. The officer conducted a traffic stop and made contact with the occupants. The officer could smell unburnt marijuana in the vehicle and inquired with the driver and passenger about any drugs being in the vehicle. Both occupants denied the presence of marijuana. Upon further investigation, the officer located a grinder, bowl, cash, partially burnt marijuana cigarette and a glass jar containing a large amount of marijuana buds. Two knives were also found in the console and another one on the passenger. The vehicle was seized under forfeiture laws and towed to the PD. The driver was arrested for the drug violations and the case is pending lab analysis at this time.

CLEAR-1018 Verified Offense By Date

Agency: NR

4/1/2017 12:00:00 AM - 4/30/2017 12:00:00 AM

Offense Code	Description	Incident Count
1302	Agg/Fel Assault - Family - Other Weapon-Domestic	1
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	2
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	3
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2901	Damage to Property - Business Property - MDOP	1
2902	Damage to Property - Private Property - MDOP	1
3562	Marijuana -Possess	2
3806	Neglect Child	1
4103	Liquor - Transport (Open Container, etc)	1
5311	Disorderly Conduct	1
7571	Solicitation	1
C2933	Vehicle Registration - Improper / Expired	1
C2934	Vehicle Insurance - None / Expired	3
C2935	DWLS 2nd OPS License Suspended / Revoked	2
C3010	Felony Arrest Warrant (Originating Agency)	1
C3020	Misdemeanor Arrest Warrant (Originating Agency)	1
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	1
C3145	Property Damage Traffic Crash PDA	3
C3155	Personal Injury Traffic Crash PIA	1
C3208	Death Investigation - Cause Unknown	2
C3250	Mental Health Call	9
C3299	Welfare Check	4
C3310	Family Trouble	3
C3312	Neighborhood Trouble	2
C3318	Found Property	2
C3320	Open Buildings	1
C3324	Suspicious Circumstances	14
C3326	Suspicious Vehicles	7
C3328	Suspicious Persons	1
C3329	Intelligence Information	1
C3330	Assist Other Law Enforcement Agency	3
C3331	Assist Medical	4
C3332	Assist Fire Department	2
C3333	Assist Motorist	5
C3336	Assist Citizen	12
C3337	Assist Citizen - Vehicle Lockout	2
C3345	Accidental Property Damage	1
C3355	Civil Matter - Other	9
C3382	Sex Offender Address Verification	1
C3399	Miscellaneous All Other	1
C3702	Traffic Complaint / Road Hazard	7
C3706	Traffic Complaint / Vehicle Impound	6
C3707	Vehicle Release	1
C3708	Traffic Complaint / Private Impound	1
C3730	Traffic Complaint / Traffic Miscellaneous A Complaint	2

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CLEAR-1018 Verified Offense By Date

Page 1 of 2

CLEAR-1018 Verified Offense By Date
Agency: NR
4/1/2017 12:00:00 AM - 4/30/2017 12:00:00 AM

Offense Code	Description	Incident Count
C3803	Animal Barking Dog	2
C3804	Animal Complaint	3
C3999	Alarms All Other	3
C4041	Speeding Citation	64
C4046	Disobey Stop Sign Citation	2
C4047	Disobey Traffic Signal Citation	1
C4048	Improper Passing Citation	1
C4051	Wrong Way-One Way St. Citation	2
C4054	Fail to Stop for School Bus	1
C4059	Hazardous Equipment Citation	1
C4105	Equipment Citation	4
C4199	Other Non-Hazardous Citation	1
C4222	Parking - Aband Motor Vehicle	1
C4307	Drove W/Expired Ops	2
C4313	Veh Reg Impr/Expired Citation	2
C4314	Veh Ins None/Expired Citation	1
C4316	Fail to Change Address-Ops	2
L3501	911 Hang Up - NR	3
L3502	Follow Up - NR	1
L3503	Opened in Error - NR	1
L3504	PBT Station - NR	18
L3507	Fingerprints - NR	7
L3508	Ticket Sign Off - NR	1
L3512	Vin Inspection - NR	1
L3526	False Alarm - NR	9
L3535	GUN Permit, Applications, CCW Permits - NR	23
L3538	Property/Vacation Check - NR	1
L3542	BOL - NR	10
L3547	Subpoena Service - NR	3
L3551	Sex Offender Registration/Verification - NR	1
L3552	Traffic Stop - NR	99
L3568	Local Records Check - NR	4
L3569	Assist Other Police Agency - Inside Northfield - NR	9
L3570	Assist Other Police Agency - Outside Northfield - NR	10
L3571	Disorderly Person - NR	3
L3597	Non Terminal - NR	40
L4598	Information - NR	1
L4599	Misc Non-Criminal - NR	2
L4925	Commercial Vehicle Violations - NR	2
L6501	Property Check/Directed Patrol/Vac Watch - NR	2
Sum:		475

Report Time:
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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of April

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Apr/2017	Apr/2016	% Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	-
09002 NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	-
09004 JUSTIFIABLE HOMICIDE	0	0	-
09005 DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	-
09006 IN-CUSTODY DEATH	0	0	-
10001 KIDNAPPING/ABDUCTION	0	0	-
10002 PARENTAL KIDNAPPING	0	0	-
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	-
11002 SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	-
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	-
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	-
11005 SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	-
11006 SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	-
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	-
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	-
12000 ROBBERY	0	0	-
13001 NONAGGRAVATED ASSAULT	3	5	-40.0%
13002 AGGRAVATED/FELONIOUS ASSAULT	1	0	-
13003 INTIMIDATION/STALKING	1	2	-50.0%
20000 ARSON	0	0	-
21000 EXTORTION	0	0	-
22001 BURGLARY -FORCED ENTRY	0	2	-100.0%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	-
23001 LARCENY -POCKETPICKING	0	0	-
23002 LARCENY -PURSESNAATCHING	0	1	-100.0%
23003 LARCENY -THEFT FROM BUILDING	3	0	-
23004 LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	-
23005 LARCENY -THEFT FROM MOTOR VEHICLE	0	1	-100.0%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	-
23007 LARCENY -OTHER	1	1	0%
24001 MOTOR VEHICLE THEFT	0	0	-
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	-
24003 MOTOR VEHICLE FRAUD	0	0	-
25000 FORGERY/COUNTERFEITING	0	0	-
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	1	-100.0%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	-
26003 FRAUD -IMPERSONATION	0	0	-
26004 FRAUD -WELFARE FRAUD	0	0	-
26005 FRAUD -WIRE FRAUD	0	0	-
26007 FRAUD - IDENTITY THEFT	0	6	-100.0%
26008 FRAUD - HACKING/COMPUTER INVASION	0	0	-
27000 EMBEZZLEMENT	0	0	-

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of April

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Apr/2017	Apr/2016	% Change
28000 STOLEN PROPERTY	0	0	-
29000 DAMAGE TO PROPERTY	2	3	-33.3%
30001 RETAIL FRAUD -MISREPRESENTATION	0	0	-
30002 RETAIL FRAUD -THEFT	0	0	-
30003 RETAIL FRAUD -REFUND/EXCHANGE	0	0	-
30004 ORGANIZED RETAIL FRAUD	0	0	-
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	2	2	0%
35002 NARCOTIC EQUIPMENT VIOLATIONS	0	1	-100.0%
36001 SEXUAL PENETRATION NONFORCIBLE -BLOOD/AFFINITY	0	0	-
36002 SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	-
37000 OBSCENITY	0	0	-
39001 GAMBLING- BETTING/WAGERING	0	0	-
39002 GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	-
39003 GAMBLING -EQUIPMENT VIOLATIONS	0	0	-
39004 GAMBLING -SPORTS TAMPERING	0	0	-
40001 COMMERCIALIZED SEX -PROSTITUTION	0	0	-
40002 COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	-
40003 HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	-
51000 BRIBERY	0	0	-
52001 WEAPONS OFFENSE- CONCEALED	0	0	-
52002 WEAPONS OFFENSE -EXPLOSIVES	0	0	-
52003 WEAPONS OFFENSE -OTHER	0	0	-
64001 HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	-
64002 HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	-
72000 ANIMAL CRUELTY	0	0	-
Total for Group A	13	25	-48.0%
01000 SOVEREIGNTY	0	0	-
02000 MILITARY	0	0	-
03000 IMMIGRATION	0	0	-
09003 NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	-
14000 ABORTION	0	0	-
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	-
22004 POSSESSION OF BURGLARY TOOLS	0	0	-
26006 FRAUD -BAD CHECKS	0	0	-
36003 PEEPING TOM	0	0	-
36004 SEX OFFENSE -OTHER	0	0	-
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	0	-
38002 FAMILY -NONSUPPORT	0	0	-
38003 FAMILY -OTHER	0	0	-
41001 LIQUOR LICENSE -ESTABLISHMENT	0	0	-
41002 LIQUOR VIOLATIONS -OTHER	1	0	-
42000 DRUNKENNESS	0	0	-

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of April

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Apr/2017	Apr/2016	% Change
48000 OBSTRUCTING POLICE	0	0	-
49000 ESCAPE/FLIGHT	0	0	-
50000 OBSTRUCTING JUSTICE	0	0	-
53001 DISORDERLY CONDUCT	1	0	-
53002 PUBLIC PEACE -OTHER	0	0	-
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	-
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	2	-100.0%
55000 HEALTH AND SAFETY	0	0	-
56000 CIVIL RIGHTS	0	0	-
57001 TRESPASS	0	0	-
57002 INVASION OF PRIVACY -OTHER	0	0	-
58000 SMUGGLING	0	0	-
59000 ELECTION LAWS	0	0	-
60000 ANTITRUST	0	0	-
61000 TAX/REVENUE	0	0	-
62000 CONSERVATION	1	0	-
63000 VAGRANCY	0	0	-
70000 JUVENILE RUNAWAY	0	0	-
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	0	-
75000 SOLICITATION	0	0	-
77000 CONSPIRACY (ALL CRIMES)	0	0	-
Total for Group B	4	2	100.0%
2800 JUVENILE OFFENSES AND COMPLAINTS	0	5	-100.0%
2900 TRAFFIC OFFENSES	6	6	0%
3000 WARRANTS	3	23	-87.0%
3100 TRAFFIC CRASHES	4	13	-69.2%
3200 SICK / INJURY COMPLAINT	15	14	7.1%
3300 MISCELLANEOUS COMPLAINTS	71	85	-16.5%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	-
3500 NON-CRIMINAL COMPLAINTS	244	182	34.1%
3600 SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	-
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	17	16	6.3%
3800 ANIMAL COMPLAINTS	5	10	-50.0%
3900 ALARMS	3	4	-25.0%
Total for Group C	368	358	2.8%
2700 LOCAL ORDINANCES - GENERIC	0	0	-
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	72	37	94.6%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	4	25.0%
4200 PARKING CITATIONS	1	0	-
4300 LICENSE / TITLE / REGISTRATION CITATIONS	7	3	133.3%
4400 WATERCRAFT CITATIONS	0	0	-
4500 MISCELLANEOUS A THROUGH UUUU	3	1	200.0%

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

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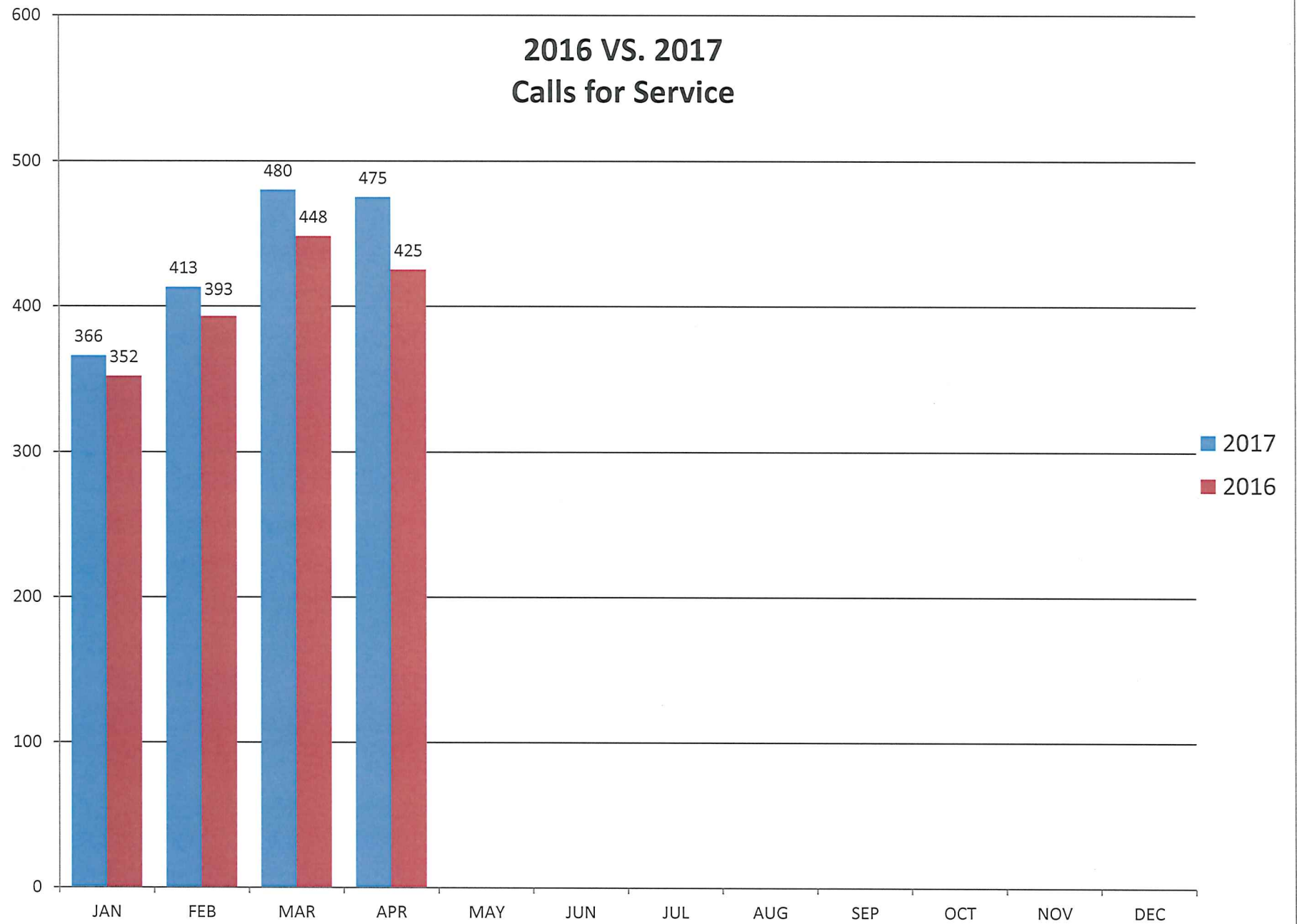
Report Time:
5/3/2017 2:59:36 PM

Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of April

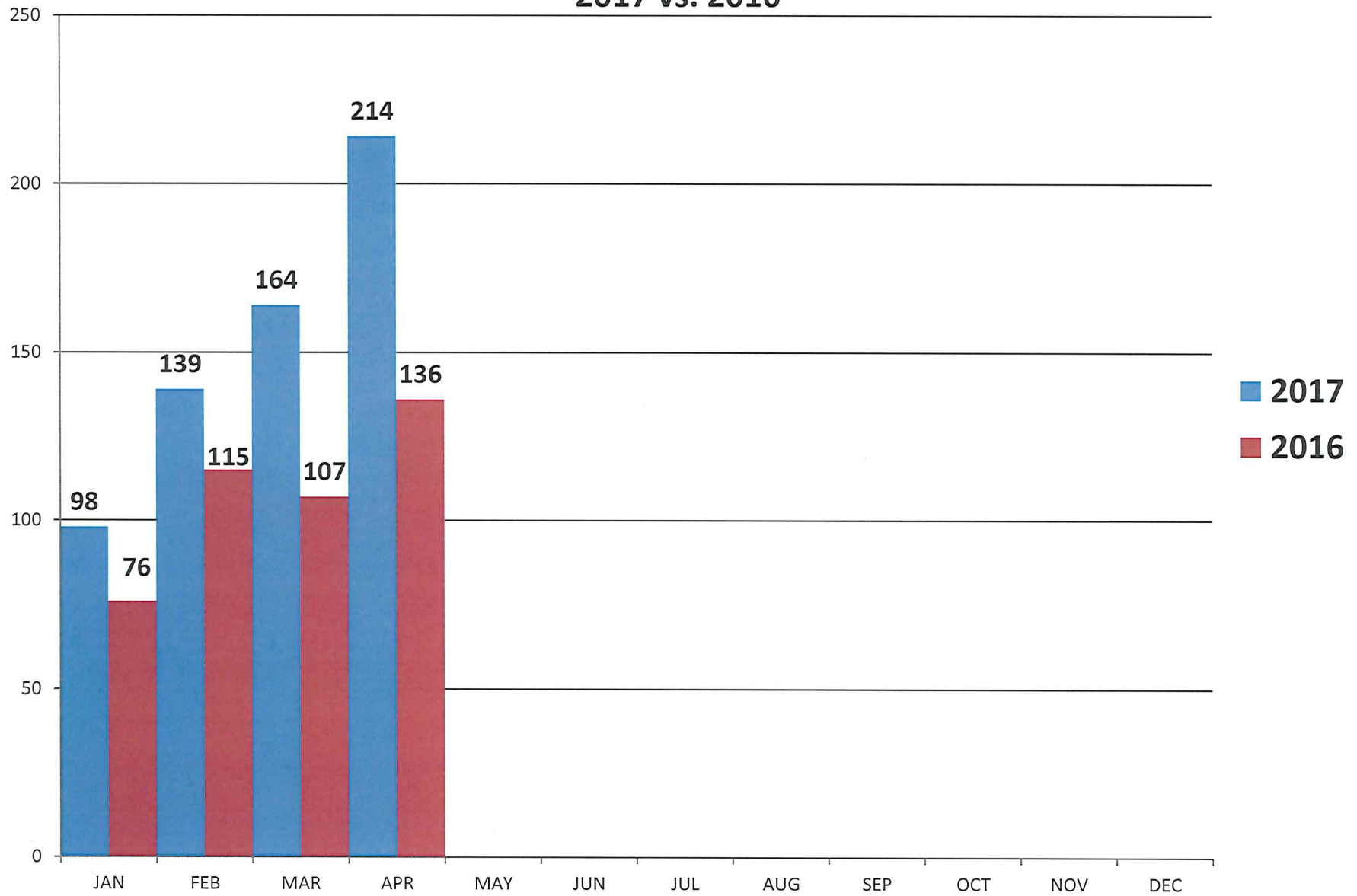
Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Apr/2017	Apr/2016	% Change
4600 LIQUOR CITATIONS / SUMMONS	0	0	-
4700 COMMERCIAL VEHICLE CITATIONS	0	0	-
4800 LOCAL ORDINANCE WARNINGS	0	0	-
4900 TRAFFIC WARNINGS	2	2	0%
Total for Group D	90	47	91.5%
5000 FIRE CLASSIFICATIONS	0	0	-
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	-
Total for Group E	0	0	-
6000 MISCELLANEOUS ACTIVITIES (6000)	0	0	-
6100 MISCELLANEOUS ACTIVITIES (6100)	0	0	-
6200 ARREST ASSIST	0	0	-
6300 CANINE ACTIVITIES	0	0	-
6500 CRIME PREVENTION ACTIVITIES	2	1	100.0%
6600 COURT / WARRANT ACTIVITIES	0	0	-
6700 INVESTIGATIVE ACTIVITIES	0	1	-100.0%
Total for Group F	2	2	0%
Total for All Groups	477	434	9.9%

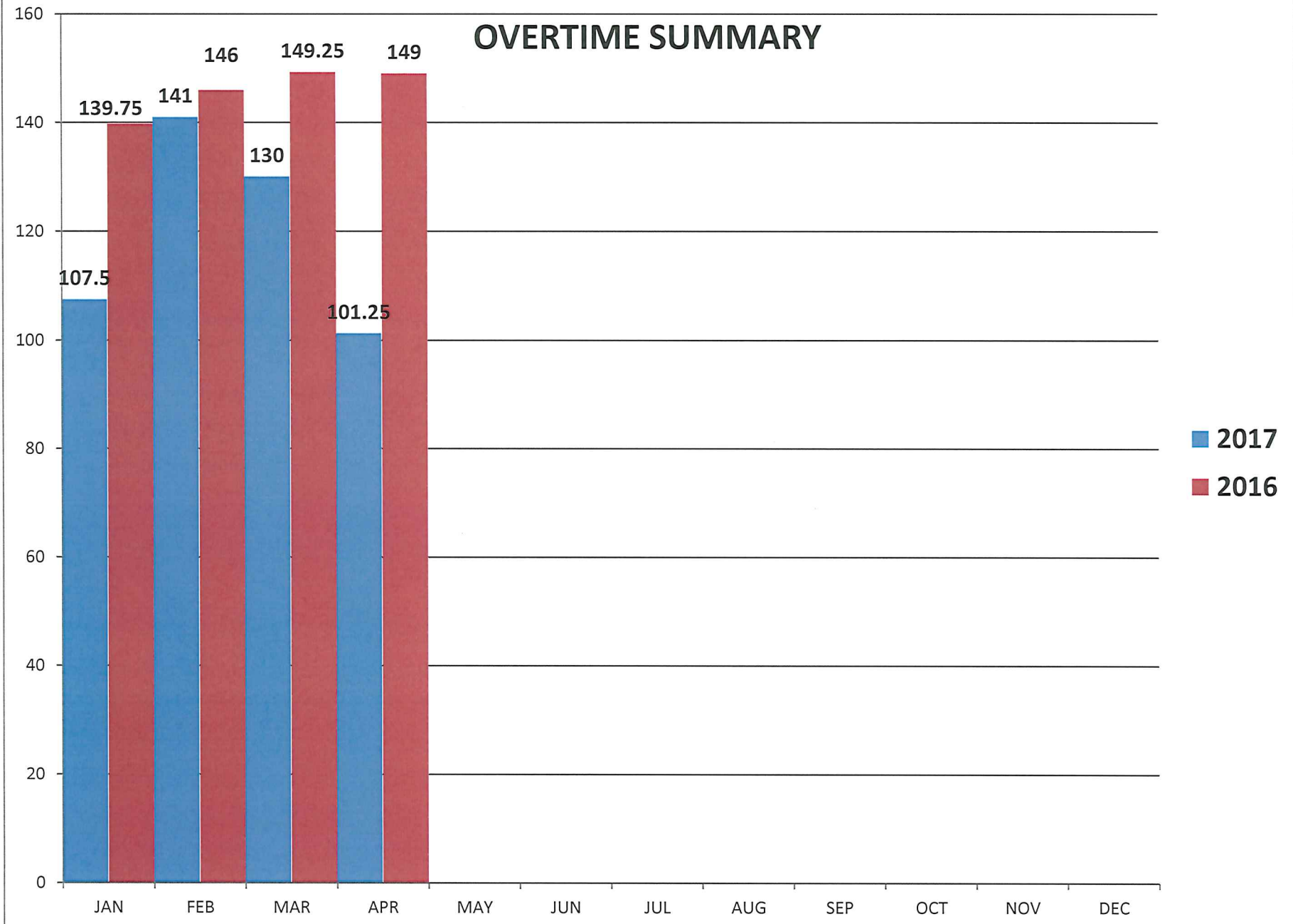
2016 VS. 2017 Calls for Service



NUMBER OF TRAFFIC VIOLATIONS BY MONTH 2017 vs. 2016



OVERTIME SUMMARY



OVERTIME SUMMARY

OVERTIME BY TYPE													
2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Court	26	12	3	6									47
Complaint Investigation	14	0	1	6									21
Report Writing	1.5	5	0	1									7.5
Training	24	0	57	0									81
Short Shift	40	57	69	59.25									225.25
Administrative	0	0	0	0									0
Special Detail	0	0	0	1									1
Holiday	2	67	0	28									97
TOTAL	107.5	141	130	101.25									479.75

	2016 VS. 2017												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017 - TOTAL	107.5	141	130	101.25									479.75
2016 - TOTAL	139.75	146	149.25	149									584

EMPLOYEE TIME OFF

2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Sick	8	8	28	58									102
Comp	4.75	23	42.5	44.75									115
Vacation	36	24	24	10									94
Holiday	20	0	0	0									20
PTO	73.5	105.5	37	153									369
Other	176	200	184	160									720
TOTAL	318.25	360.5	315.5	425.75									1420

**Other - Admin Leave during this Month

**JAMES E. COX
NORTHFIELD TOWNSHIP
WATER POLLUTION CONTROL FACILITY
11500 LEMEN ROAD WHITMORE LAKE MICHIGAN
PHONE 734-449-4159 FAX 734-449-4302**

To: Northfield Township Board of Trustees

From: Dan Willis -Wastewater Treatment Plant Superintendent

Date: May, 9 2017

Subject: April Monthly Report

4/1/17	Plant alarm, high level primary tank.
4/3/17	Plugged sewer call, 650 Six mile. Checked out was homeowners problem.
4/5/17	Replaced aging water bath in Lab,used for fecal analysis.
4/6/17	Plant alarm high level primary tank 2am, We had to bypass flow around aeration as flow peaked at 1420 gpm or 2 mgd
4/6/17	Call back power fail Northshore # 2
4/7/17	Plugged sewer call 11600 N. Main home owner problem.
4/7/17	Plant flow overnight was 1.799 mgd, still bypassing but meeting our discharge permit.
4/8/17	Power restored at North Shore #2
4/9/17	Our flow dropped to1.3 mgd and we stopped bypassing.
4/10/17	Wastewater personnel changed 4 light bulbs at the community center.
4/17/17	Tom Beert started today as Operator 2
4/19/17	Installed 2 new check valves on the new chlorine pumps
4/20/17	Plant alarm high level primary tank. We received over 2.5 inches of rain over the last 2 days.We had to bypass about 25% of the flow around aeration for 8 hrs. A retention basin would be nice

4/21/17	Our flow for the last 24 hrs peaked at 1.58 million gallons.
4/25/17	Plugged sewer call at 8820 Lincoln homeowners problem.
4/26/17	The sewer at 8820 Lincoln was dug up and repaired by the homeowner.

April 2016 Daily Average Flow	.809 MGD
April 2017 Daily Average Flow	1.150 MGD
 Maximum April Daily Flow 2016	 .984 MGD
Maximum April Daily Flow 2017	1.799 MGD
 Minimum April Daily Flow 2016	 .711 MGD
Minimum April Daily Flow 2017	.881 MGD
 6 – Month Average Flow	 .831 MGD
12 – Month Average Flow	.758 MGD
 Total Gallons Treated April 2016	 21.896 MG
Total Gallons Treated April 2017	25.994 MG
 Rainfall (inches) April 2016	 2.41
Rainfall (inches) April 2017	6.87
 Connections / Tap-ins' to system	 0
Miss Dig Staking's	8
 Overtime hours for the month	 51

Northfield Township Community Center
Monthly Report
April 2017
Tami Averill, Director

I. April Overview

The Senior Nutrition program continues to run smoothly. We have 99 registered seniors, with 10 to 16 attending on a daily basis in April. Lunches are served on Mondays, Wednesdays and Fridays at 12:15p.m.

THANK YOU to our Senior Lunch Volunteers – Louisa DeFilippi, Linda Hartley, Ernestine Hogston, Alyssa Jones, Betty Jones, Ellen Kerek, Debbie Leibert, Karen Neigebauer, Donn Sleek, Ann Thompson, and Curtis Ward. They always do a great job!

A big thank you to our volunteers – Angela Brown, Denise Creque, Ruth Hague, Linda Hartley, Cindy Hogston, Ernestine Hogston, Betty Jones, Alyssa Jones, Phyllis Lindblade, Donn Sleek, Ann Thompson, Curtis Ward, - for the work they contributed in April. Their hard work is always appreciated.

Program planning is ongoing.

I continue to attend and keep minutes for the Parks & Recreation Board.

II. Program Evaluation

a. On Going Services

Lisa Abrams continues to offer reflexology sessions and therapeutic foot baths on Tuesday and Thursday afternoons and Wednesday evenings.

Dr. Anthony Mastrogiacomo from South Lyon Foot & Ankle Specialists continues to offer senior foot care every other month. He will return in May.

The Medical Loan Closet continues to be available to the community. Seven items were loaned in April. We received donations of a shower seat, 2 walkers, a walker with a seat, 2 sets of crutches, a cane, 1 wheelchair, a raised toilet seat, a revolving car seat cushion, and blood pressure monitor.

The Regency continues to send a Registered Nurse on the 2nd Tuesday of each month for blood pressure screenings. They saw 4 people this month.

Acupuncture therapy continues to be popular, with 10 to 15 people participating each week in April. Licensed Acupuncturist, Ron Hough, is at the Center from 4:00p.m. to 6:00p.m. for walk-in visits on Thursday afternoons.

The Kidney Foundation of Michigan's "My Choice, My Health: Diabetes Prevention" program's participants completed their weekly meetings held their second monthly meeting on April 24. There are 8 people participating in the program.

The Blood Pressure Self-monitoring Program presented by the Ann Arbor YMCA, held its second meeting on April 12. Participants learned about the recommended daily allowance for sodium, what the common sources of sodium are in the average meal and how to lower their sodium intake by making some swaps in their meals. There are twelve people currently participating.

b. Classes

Chair Yoga (6-10 participants/week) continued on Tuesdays. Gentle Yoga on Wednesday evenings has 6 to 8 participants each week. Exercise with Becky (Tues. & Thurs.) has 10 to 12 participants each day.

Tai Chi remains on hiatus while the instructor recovers from recent surgery.

MAH Fitness ended its winter run on April 6 with 7 people participating. A new 10-week session will begin May 4.

The Primitive Rug Hooking class continues with 3 students.

Meditation class continues on Tuesday mornings. Four people are currently attending.

c. On-Going Activities

Pinochle continues every Tuesday and Thursday afternoon. Attendance is consistent at 8 to 12 players per day each week.

Mah Jongg Mondays continue with four to six people participating each week.

The Knit, Crochet, Craft group meets every Friday from 11:30a.m. to 1:30p.m. 4 to 8 people attended each week in April.

The Whitmore Lake Portrait Group remains steady with their participation. Ten to twelve artists attend each week. The art gallery that showcases their art continues to be popular with our guests. Selections are changed out approximately every two months.

Kiwanis continues to hold their regular meetings and Board meetings at the Community Center.

d. Special Events

The April Grown-Ups Can Color, Too Parties were attended by a total of 9 people. It is an enjoyable and relaxing evening for all in attendance. Kids coloring had 5 participants in April.

Karaoke was cancelled on April 21, due to our DJ being ill. We continue to work on putting together our own equipment, and a collection of CDs.

Eight people enjoyed watching "Zootopia" during Pizza & a Movie on April 28.

"Downton Abbey Revisited" began in April. Fans of the PBS series and those that have never had the chance to watch it will meet on the 2nd & 4th Thursday evenings of each month from 7:00 to 9:00p.m. We will watch 2 episodes each evening beginning with Season 1 and running right through to the finale. We kicked it off with 4 participants, but expect to add more as we go along. Everyone enjoyed tea and cookies as they watched the show.

Project Bunny 2017 was a big success! We put together and delivered 52 baskets/gift bags on April 14. These special spring surprises went out to homebound seniors, families/children in need and those that just needed a little surprise. Thank you to everyone who contributed their time and hard work to assemble and deliver everything. Big THANK YOU to all those that contributed goodies to the cause! Special thanks to Kiwanis Club of Whitmore Lake and the Lighthouse Center for their donations of funds to help purchase supplies for the program.

Northfield Township
Financial Report
Month Ending, April 30, 2017

This report is a summary of our funds at the end of April 30, 2017. At this time, our funds are in three CDs and in seven checking accounts. All our funds except one CD are at 1st National Bank.

Type	Fund/Account	Issuer	Value	Interest Rate	Purchase Date	Maturity Date	Accrued Interest
CD	WWTP	1st National Bank	\$1,177,565.84	0.10%	11/12/2016	5/12/2017	\$821.07
CD	WWTP	Morgan Stanley	<u>28,056.20</u>	Zero Coupon	6/16/2009	5/20/2019	<u>8,865.95</u> *
Total WWTP			\$1,205,622.04				\$9,687.02
CD	MIF	1st National Bank	<u>\$35,056.45</u>	0.75%	12/3/2015	12/3/2017	<u>328.98</u>
Total Investments			\$1,240,678.49				\$10,016.00
Checking	MIF	1st National Bank	\$ 3,216,129.83				
Checking	Federal Drug Forfeiture	1st National Bank	125,752.55				
Checking	Police Narcotics	1st National Bank	79,472.13				
Checking	Trust & Agency	1st National Bank	58,085.46				
Checking	Health Account	1st National Bank	25,202.28				
Checking	Payroll	1st National Bank	21,433.47				
Checking	Tax Account	1st National Bank	<u>12,526.60</u>				
Total Checking			\$ 3,538,602.32				
Total Investments and Checking			<u>\$ 4,779,280.81</u>				

* Reflects the adjusted total value as of 3/31/17. At the time this report was produced, did not have the April 2017 value.

This report is intended to satisfy the reporting requirements as established under Public Act 20 of 1943 as amended.

5/4/2017
Submitted by: Lenore Zelenock, Treasurer

User: MARLENE

DB: Northfield

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 04/30/2017	ACTIVITY FOR		% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17	AVAILABLE BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	663.08	0.00	0.00	1,763.70	0.00	(1,763.70)	100.00
101-000-452	PEDDLER'S LICENSES	368.00	500.00	500.00	(78.00)	0.00	578.00	(15.60)
101-000-453	CABLEVISION FRANCHISE FEES	99,309.78	97,000.00	97,000.00	49,501.63	0.00	47,498.37	51.03
101-000-455	FIBER FOOTAGE FEES	10,515.50	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-000-573	STATE REVENUE SHARING - LCSA	0.00	0.00	0.00	45,971.60	0.00	(45,971.60)	100.00
101-000-574	STATE SHARED REVENUE	649,431.00	652,000.00	652,000.00	342,617.00	0.00	309,383.00	52.55
101-000-590	GRANT INCOME	0.00	0.00	221,633.00	0.00	0.00	221,633.00	0.00
101-000-626	COPY & FOIA INCOME	120.42	200.00	200.00	26.23	0.00	173.77	13.12
101-000-655	ORDINANCE FINES	200.00	0.00	0.00	2,407.45	(17.50)	(2,407.45)	100.00
101-000-665	INTEREST INCOME	1,082.07	1,000.00	1,000.00	1,432.99	0.00	(432.99)	143.30
101-000-671	REIMBURSEMENT/OTHER INCOME	6,610.94	150.00	150.00	877.39	300.00	(727.39)	584.93
101-000-673	SALE OF FIXED ASSET	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
101-000-688	RENTAL INCOME - BARKER RD	10,260.00	9,960.00	9,960.00	8,300.00	830.00	1,660.00	83.33
101-000-690	UNREALIZED GAIN/LOSS	(74.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		778,486.24	768,310.00	1,001,943.00	464,819.99	1,112.50	537,123.01	46.39
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	5,741.48	6,500.00	6,500.00	10,355.81	0.00	(3,855.81)	159.32
Total Dept 191-ELECTIONS		5,741.48	6,500.00	6,500.00	10,355.81	0.00	(3,855.81)	159.32
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	263,029.60	263,500.00	263,500.00	245,713.31	1,002.65	17,786.69	93.25
101-253-404	MOBILE HOME LICENSE FEES	2,850.50	2,820.00	2,820.00	2,395.00	239.50	425.00	84.93
101-253-445	PENALTY & INTEREST ON TAXES	3,595.53	1,500.00	1,500.00	6,099.76	1,565.71	(4,599.76)	406.65
101-253-627	SUMMER TAX PREPARATION	13,580.00	13,580.00	13,580.00	13,665.00	0.00	(85.00)	100.63
101-253-680	TAX ADMINISTRATION FEES	144,810.35	140,000.00	140,000.00	140,102.48	551.22	(102.48)	100.07
Total Dept 253-TREASURER		427,865.98	421,400.00	421,400.00	407,975.55	3,359.08	13,424.45	96.81
Dept 336-CONTRIBUTIONS								
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	48,560.00	0.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		48,560.00	48,560.00	48,560.00	48,560.00	0.00	0.00	100.00
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	8,600.00	5,880.00	5,880.00	9,205.00	1,100.00	(3,325.00)	156.55
101-412-607	ZONING ADMINISTRATIVE FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-608	VARIANCES/APPEALS	2,855.00	2,700.00	2,700.00	1,430.00	0.00	1,270.00	52.96
101-412-612	TAX ABATEMENT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-614	PLANNING FEES	6,975.00	0.00	0.00	4,250.00	0.00	(4,250.00)	100.00
101-412-629	ZONING COPIES	0.00	25.00	25.00	55.60	50.00	(30.60)	222.40
101-412-637	SPLIT APPLICATIONS	1,825.00	2,400.00	2,400.00	1,240.00	(560.00)	1,160.00	51.67
Total Dept 412-PLANNING/ZONING DEPT		21,405.00	11,005.00	11,005.00	16,180.60	590.00	(5,175.60)	147.03
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	7,543.25	9,000.00	9,000.00	4,388.00	0.00	4,612.00	48.76
101-666-644	CC PROGRAMS	2,583.00	3,000.00	3,000.00	3,880.75	0.00	(880.75)	129.36

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REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17	2016-17	YTD BALANCE 04/30/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET		MONTH 04/30/17		
Fund 101 - GENERAL FUND								
Revenues								
101-666-671	REIMBURSEMENT/OTHER INCOME	5,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.00
101-666-676	CONTRIBUTIONS - SCC	815.61	1,200.00	1,200.00	1,838.15	0.00	(638.15)	153.18
Total Dept 666-COMMUNITY CENTER		16,441.86	21,700.00	21,700.00	18,606.90	0.00	3,093.10	85.75
TOTAL REVENUES		1,298,500.56	1,277,475.00	1,511,108.00	966,498.85	5,061.58	544,609.15	63.96
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,999.84	10,000.00	10,000.00	8,124.88	0.00	1,875.12	81.25
101-101-715	SOCIAL SECURITY	795.60	765.00	765.00	621.57	0.00	143.43	81.25
101-101-807	MEMBERSHIP DUES	9,121.21	10,500.00	10,500.00	9,567.97	0.00	932.03	91.12
101-101-836	WELFARE COSTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-101-900	PRINTING & PUBLICATIONS	7,606.25	7,500.00	7,500.00	5,215.77	961.54	2,284.23	69.54
101-101-956	MISCELLANEOUS	0.00	0.00	2,500.00	2,360.46	0.00	139.54	94.42
101-101-957	TRAINING & DEVELOPMENT	0.00	2,000.00	2,000.00	149.00	0.00	1,851.00	7.45
Total Dept 101-TOWNSHIP BOARD		37,522.90	40,765.00	43,265.00	36,039.65	961.54	7,225.35	83.30
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	10,576.82	961.54	1,923.18	84.61
101-171-715	SOCIAL SECURITY	956.23	957.00	957.00	809.12	73.55	147.88	84.55
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	120.00	0.00
101-171-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-171-956	MISCELLANEOUS	78.00	100.00	100.00	22.63	0.00	77.37	22.63
101-171-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	583.00	0.00	417.00	58.30
Total Dept 171-SUPERVISOR		13,533.99	14,877.00	14,877.00	11,991.57	1,035.09	2,885.43	80.60
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000.04	79,310.00	83,000.00	64,939.21	0.00	18,060.79	78.24
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,487.00	29,137.00	29,137.00	23,405.71	2,206.26	5,731.29	80.33
101-172-715	SOCIAL SECURITY	12,243.53	12,705.00	12,990.00	10,430.16	356.36	2,559.84	80.29
101-172-716	HOSPITALIZATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-172-717	LIFE/DISB. INSURANCE	975.48	1,025.00	1,025.00	569.03	0.00	455.97	55.52
101-172-718	PENSION	7,700.10	7,931.00	8,300.00	5,061.40	0.00	3,238.60	60.98
101-172-722	CONTROLLER	56,058.87	57,627.00	57,627.00	46,197.21	2,451.90	11,429.79	80.17
101-172-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-172-818	CONTRACTUAL SERVICES	3,515.68	5,000.00	5,000.00	4,125.21	0.00	874.79	82.50
101-172-850	COMMUNICATION	655.21	720.00	720.00	306.10	0.00	413.90	42.51
101-172-860	FUEL & MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(41,091.28)	(49,436.00)	(49,979.00)	(33,650.12)	0.00	(16,328.88)	67.33
101-172-957	TRAINING & DEVELOPMENT	698.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-TOWNSHIP MANAGER		144,742.83	147,019.00	151,120.00	123,183.91	5,014.52	27,936.09	81.51
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	7,125.12	13,200.00	13,200.00	9,783.34	0.00	3,416.66	74.12
101-191-727	SUPPLIES	1,914.62	3,000.00	3,000.00	6,956.08	203.73	(3,956.08)	231.87
101-191-818	CONTRACTUAL SERVICES	990.00	2,000.00	2,000.00	675.00	125.00	1,325.00	33.75
101-191-851	POSTAGE	894.91	800.00	800.00	1,232.79	34.20	(432.79)	154.10

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-191-900	PRINTING & PUBLICATIONS	1,100.37	2,600.00	2,600.00	1,125.43	0.00	1,474.57	43.29
Total Dept 191-ELECTIONS		12,025.02	21,600.00	21,600.00	19,772.64	362.93	1,827.36	91.54
Dept 215-CLERK								
101-215-701	SALARIES	12,499.76	12,500.00	12,500.00	10,576.82	961.54	1,923.18	84.61
101-215-703	DEPUTY SALARIES	32,978.59	39,520.00	39,520.00	33,000.00	3,040.00	6,520.00	83.50
101-215-715	SOCIAL SECURITY	3,691.16	3,980.00	3,980.00	3,471.32	306.11	508.68	87.22
101-215-716	HOSPITALIZATION	1,125.00	1,500.00	1,500.00	6,285.70	577.77	(4,785.70)	419.05
101-215-717	LIFE/DISB. INSURANCE	617.85	525.00	525.00	453.09	41.19	71.91	86.30
101-215-718	PENSION	2,705.20	3,952.00	3,952.00	3,300.00	304.00	652.00	83.50
101-215-723	RECORD SEC	5,945.00	7,720.00	14,775.00	8,755.00	0.00	6,020.00	59.26
101-215-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860	FUEL & MILEAGE	0.00	150.00	150.00	77.43	40.17	72.57	51.62
101-215-922	LATE FEES AND PENALTIES	44.38	0.00	0.00	0.00	0.00	0.00	0.00
101-215-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	248.23	0.00	751.77	24.82
Total Dept 215-CLERK		59,606.94	70,947.00	78,302.00	66,467.59	5,270.78	11,834.41	84.89
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	969.00	2,000.00	2,000.00	825.00	0.00	1,175.00	41.25
101-247-715	SOCIAL SECURITY	74.10	153.00	153.00	63.13	0.00	89.87	41.26
101-247-723	RECORD SEC	1,520.00	1,200.00	1,200.00	1,280.00	0.00	(80.00)	106.67
101-247-900	PRINTING & PUBLICATIONS	640.00	800.00	800.00	682.00	0.00	118.00	85.25
101-247-959	TRIBUNALS AND DRAINS	7,580.27	15,000.00	35,080.00	30,323.29	0.00	4,756.71	86.44
Total Dept 247-BOARD OF REVIEW		10,783.37	19,153.00	39,233.00	33,173.42	0.00	6,059.58	84.55
Dept 253-TREASURER								
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	10,576.82	961.54	1,923.18	84.61
101-253-703	DEPUTY SALARIES	43,677.20	45,440.00	33,875.00	26,675.54	2,880.00	7,199.46	78.75
101-253-704	CLERICAL/DEP /SUPER/ELECTION	14,413.38	21,384.00	24,289.00	18,998.76	1,821.25	5,290.24	78.22
101-253-715	SOCIAL SECURITY	5,280.86	6,070.00	6,095.00	4,297.45	408.92	1,797.55	70.51
101-253-716	HOSPITALIZATION	4,443.92	1,500.00	9,095.00	8,893.28	832.39	201.72	97.78
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	310.00	265.60	45.44	44.40	85.68
101-253-718	PENSION	4,367.72	4,544.00	1,841.00	979.36	288.00	861.64	53.20
101-253-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	5,000.00	500.00	1,000.00	83.33
101-253-804	TAX STATEMENT PREPARATION	1,582.02	1,700.00	1,700.00	1,619.78	0.00	80.22	95.28
101-253-807	MEMBERSHIP DUES	100.00	110.00	110.00	10.00	0.00	100.00	9.09
101-253-818	CONTRACTUAL SERVICES	0.00	0.00	11,025.00	11,025.33	0.00	(0.33)	100.00
101-253-851	POSTAGE	3,480.28	3,700.00	3,700.00	2,873.43	0.00	826.57	77.66
101-253-860	FUEL & MILEAGE	339.09	225.00	225.00	226.81	0.00	(1.81)	100.80
101-253-927	ALLOCATE TO DEPARTMENTS	(16,490.00)	(16,605.00)	(16,605.00)	(11,577.00)	0.00	(5,028.00)	69.72
101-253-956	MISCELLANEOUS	2,774.96	1,000.00	1,000.00	458.82	115.00	541.18	45.88
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	2,000.00	605.50	0.00	1,394.50	30.28
Total Dept 253-TREASURER		82,929.99	89,053.00	97,460.00	81,229.48	7,852.54	16,230.52	83.35
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	38,624.00	40,706.00	40,706.00	34,352.00	3,131.20	6,354.00	84.39

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-257-715	SOCIAL SECURITY	2,954.74	3,114.00	3,114.00	2,650.88	239.54	463.12	85.13
101-257-716	HOSPITALIZATION	22,488.05	24,750.00	24,750.00	17,309.38	1,077.16	7,440.62	69.94
101-257-717	LIFE/DISB. INSURANCE	681.60	575.00	575.00	499.84	45.44	75.16	86.93
101-257-718	PENSION	3,718.40	4,071.00	4,071.00	3,435.20	313.12	635.80	84.38
101-257-727	SUPPLIES	843.03	1,500.00	1,500.00	757.53	0.00	742.47	50.50
101-257-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	13.00	0.00	237.00	5.20
101-257-818	CONTRACTUAL SERVICES	58,704.96	64,380.00	64,380.00	51,333.30	5,833.33	13,046.70	79.73
101-257-851	POSTAGE	2,372.76	2,500.00	2,500.00	1,806.53	18.40	693.47	72.26
101-257-860	FUEL & MILEAGE	113.40	500.00	500.00	154.16	0.00	345.84	30.83
101-257-900	PRINTING & PUBLICATIONS	955.71	1,000.00	1,000.00	1,250.70	0.00	(250.70)	125.07
101-257-927	ALLOCATE TO DEPARTMENTS	0.00	(36,828.00)	(36,828.00)	(24,308.00)	0.00	(12,520.00)	66.00
101-257-957	TRAINING & DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 257-ASSESSING		131,469.65	108,018.00	108,318.00	89,554.52	10,658.19	18,763.48	82.68
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,730.00	6,006.00	6,006.00	4,860.00	495.00	1,146.00	80.92
101-265-715	SOCIAL SECURITY	438.36	460.00	460.00	371.81	37.87	88.19	80.83
101-265-727	SUPPLIES	10,723.73	10,000.00	10,000.00	8,774.22	738.36	1,225.78	87.74
101-265-731	WORKERS COMP INSURANCE	2,108.00	2,740.00	2,740.00	2,379.70	0.00	360.30	86.85
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	8,285.00	8,250.00	8,250.00	9,160.02	0.00	(910.02)	111.03
101-265-821	PSB MAINT & OPS ALLOCATION	37,850.00	44,990.00	44,990.00	24,865.67	0.00	20,124.33	55.27
101-265-850	COMMUNICATION	7,776.01	6,000.00	6,000.00	5,956.38	696.06	43.62	99.27
101-265-851	POSTAGE	4,745.61	5,500.00	5,500.00	2,197.95	231.34	3,302.05	39.96
101-265-910	INSURANCE & BONDS	24,488.00	25,042.00	25,042.00	23,336.00	0.00	1,706.00	93.19
101-265-920	UTILITIES	197.28	200.00	200.00	132.81	0.00	67.19	66.41
101-265-927	ALLOCATE TO DEPARTMENTS	0.00	(4,070.00)	(4,070.00)	(1,177.00)	0.00	(2,893.00)	28.92
101-265-930	REPAIRS & MAINTENANCE	25,201.69	20,000.00	20,000.00	19,736.00	182.90	264.00	98.68
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	666.28	2,500.00	2,500.00	540.16	0.00	1,959.84	21.61
101-265-940	RENTAL EQUIPMENT	3,905.86	4,585.00	4,585.00	4,795.54	270.24	(210.54)	104.59
101-265-956	MISCELLANEOUS	41.50	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 265-HALL AND GROUNDS		132,157.32	132,503.00	132,503.00	105,929.26	2,651.77	26,573.74	79.94
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	0.00	500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
101-270-803	LEGAL	96,091.06	96,000.00	96,000.00	89,935.99	9,579.61	6,064.01	93.68
101-270-806	ENGINEER	9,582.50	10,000.00	51,000.00	31,243.59	5,630.50	19,756.41	61.26
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(38,000.00)	(3,800.00)	(7,600.00)	83.33
Total Dept 270-LEGAL/PROFESSIONAL		66,373.56	67,200.00	113,200.00	89,479.58	11,410.11	23,720.42	79.05
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DA	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	2,500.00	0.00	25,000.00	9.09
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	2,700.00	3,000.00	3,000.00	2,500.00	600.00	500.00	83.33

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-412-715	SOCIAL SECURITY	1,193.40	1,148.00	1,148.00	887.40	160.65	260.60	77.30
101-412-723	RECORD SEC	4,925.00	6,720.00	6,720.00	7,915.00	0.00	(1,195.00)	117.78
101-412-726	PLANN COMM	13,300.00	12,000.00	12,000.00	9,100.00	1,500.00	2,900.00	75.83
101-412-727	SUPPLIES	64.94	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	10.00	10.00	4,990.00	0.20
101-412-801	PLANNER FEES	50,443.10	40,000.00	40,000.00	26,267.00	3,689.00	13,733.00	65.67
101-412-809	CODE ENFORCEMENT	14,043.30	10,400.00	10,400.00	4,100.00	0.00	6,300.00	39.42
101-412-823	ZONING ADMINISTRATION	2,778.75	15,000.00	15,000.00	7,710.00	1,680.00	7,290.00	51.40
101-412-851	POSTAGE	110.87	250.00	250.00	149.93	9.31	100.07	59.97
101-412-860	FUEL & MILEAGE	517.32	600.00	600.00	279.94	53.82	320.06	46.66
101-412-900	PRINTING & PUBLICATIONS	2,654.61	1,800.00	1,800.00	1,949.98	150.04	(149.98)	108.33
101-412-927	ALLOCATE TO DEPARTMENTS	5,530.00	29,101.00	29,101.00	15,048.00	0.00	14,053.00	51.71
101-412-957	TRAINING & DEVELOPMENT	164.00	1,500.00	1,500.00	1,530.00	750.00	(30.00)	102.00
Total Dept 412-PLANNING/ZONING DEPT		98,425.29	126,719.00	126,719.00	77,447.25	8,602.82	49,271.75	61.12
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,419.01	35,520.00	35,520.00	28,831.99	0.00	6,688.01	81.17
Total Dept 448-STREET LIGHTS		35,419.01	35,520.00	35,520.00	28,831.99	0.00	6,688.01	81.17
Dept 449-ROAD WORK								
101-449-813	ROADWORK	24,772.10	30,000.00	30,000.00	28,460.25	0.00	1,539.75	94.87
101-449-814	ROAD IMPROVEMENTS	103,635.06	116,000.00	295,950.00	113,419.77	0.00	182,530.23	38.32
101-449-929	GRANT EXPENSE	3,747.68	0.00	221,633.00	2,036.89	136.89	219,596.11	0.92
Total Dept 449-ROAD WORK		132,154.84	146,000.00	547,583.00	143,916.91	136.89	403,666.09	26.28
Dept 523-SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEAN UP PROGRAM	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 523-SOLID WASTE MANAGEMENT		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	40,461.52	43,385.00	43,385.00	36,616.00	3,337.60	6,769.00	84.40
101-666-702	SALARIES	4,916.78	4,830.00	4,830.00	1,253.44	0.00	3,576.56	25.95
101-666-710	JANITORIAL SALARIES	2,480.00	4,160.00	4,160.00	3,440.00	320.00	720.00	82.69
101-666-715	SOCIAL SECURITY	3,570.90	4,010.00	4,010.00	3,067.62	271.39	942.38	76.50
101-666-716	HOSPITALIZATION	8,429.60	9,515.00	9,515.00	8,276.46	629.93	1,238.54	86.98
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	480.48	43.68	69.52	87.36
101-666-718	PENSION	4,046.17	4,339.00	4,339.00	3,661.60	333.76	677.40	84.39
101-666-727	SUPPLIES	1,945.13	2,800.00	2,800.00	1,481.93	234.09	1,318.07	52.93
101-666-731	WORKERS COMP INSURANCE	348.00	535.00	535.00	468.82	0.00	66.18	87.63
101-666-807	MEMBERSHIP DUES	255.00	250.00	250.00	110.00	0.00	140.00	44.00
101-666-812	CC TRIPS	5,739.22	8,500.00	8,500.00	3,544.99	801.31	4,955.01	41.71
101-666-815	CC PROGRAMS	12,411.37	15,500.00	15,500.00	7,678.63	677.59	7,821.37	49.54
101-666-816	GROUPS/CLEANG/JANITORL SERVIC	3,190.00	3,425.00	3,425.00	1,616.92	0.00	1,808.08	47.21
101-666-822	SENIOR NUTRITION	1,627.86	2,000.00	2,000.00	1,946.59	389.83	53.41	97.33
101-666-836	COMMUNITY EXPENSE	0.00	1,200.00	1,200.00	901.83	0.00	298.17	75.15
101-666-850	COMMUNICATION	2,027.04	2,220.00	2,220.00	2,049.70	220.97	170.30	92.33
101-666-851	POSTAGE	586.21	1,010.00	1,010.00	631.48	126.32	378.52	62.52
101-666-860	FUEL & MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 04/30/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-666-900	PRINTING & PUBLICATIONS	1,200.00	1,300.00	1,300.00	630.00	0.00	670.00	48.46
101-666-910	INSURANCE & BONDS	997.00	1,020.00	1,020.00	1,083.00	0.00	(63.00)	106.18
101-666-920	UTILITIES	2,648.19	3,036.00	3,036.00	2,194.15	69.53	841.85	72.27
101-666-930	REPAIRS & MAINTENANCE	2,743.58	4,500.00	4,500.00	2,184.75	502.36	2,315.25	48.55
101-666-940	RENTAL EQUIPMENT	0.00	0.00	0.00	472.50	179.58	(472.50)	100.00
101-666-970	EQUIPMENT	62.33	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 666-COMMUNITY CENTER		100,210.06	119,335.00	119,335.00	83,790.89	8,137.94	35,544.11	70.21
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0.00	10,000.00	10,000.00	2,772.71	770.00	7,227.29	27.73
Total Dept 753-RECREATION BOARD		0.00	10,000.00	10,000.00	2,772.71	770.00	7,227.29	27.73
Dept 757-PARKS								
101-757-801	PLANNER FEES	0.00	0.00	16,500.00	15,189.60	825.00	1,310.40	92.06
Total Dept 757-PARKS		0.00	0.00	16,500.00	15,189.60	825.00	1,310.40	92.06
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	(17.70)	5,000.00	5,000.00	3,041.03	0.00	1,958.97	60.82
Total Dept 850-TOWNSHIP CONTINGENCY		(17.70)	5,000.00	5,000.00	3,041.03	0.00	1,958.97	60.82
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	15,544.52	4,000.00	4,000.00	1,984.81	0.00	2,015.19	49.62
101-900-975	CONSTRUCTION	52,096.00	0.00	0.00	0.00	0.00	0.00	0.00
101-900-978	LAND ACQUISITION	865.00	4,500.00	341,940.00	340,519.37	0.00	1,420.63	99.58
Total Dept 900-CAPITAL OUTLAY		68,505.52	8,500.00	345,940.00	342,504.18	0.00	3,435.82	99.01
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	84,695.26	78,230.38	0.74	100.00
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	84,695.26	78,230.38	0.74	100.00
Dept 999								
101-999-999	TRANSFER OUT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 999		0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,245,164.57	1,276,405.00	2,370,671.00	1,691,511.44	141,920.50	679,159.56	71.35
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,298,500.56	1,277,475.00	1,511,108.00	966,498.85	5,061.58	544,609.15	63.96
TOTAL EXPENDITURES		1,245,164.57	1,276,405.00	2,370,671.00	1,691,511.44	141,920.50	679,159.56	71.35

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		06/30/2016	ORIGINAL	2016-17	04/30/2017	MONTH	BALANCE	BDGT
			BUDGET	AMENDED BUDGET		04/30/17		USED
Fund 101 - GENERAL FUND								
NET OF REVENUES & EXPENDITURES		53,335.99	1,070.00	(859,563.00)	(725,012.59)	(136,858.92)	(134,550.41)	84.35
BEG. FUND BALANCE		1,550,162.66	1,603,498.65	1,603,498.65	1,603,498.65			
END FUND BALANCE		1,603,498.65	1,604,568.65	743,935.65	878,486.06			

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17	AVAILABLE BALANCE	
Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,415,162.03	1,483,156.00	1,483,156.00	1,383,051.14	5,643.84	100,104.86	93.25
207-000-445	PENALTY & INTEREST ON TAXES	491.13	500.00	500.00	452.05	53.23	47.95	90.41
207-000-570	LIQUOR LICENSE & PERMITS	3,165.25	3,000.00	3,000.00	3,221.35	0.00	(221.35)	107.38
207-000-626	COPY & FOIA INCOME	1,561.71	1,600.00	1,600.00	1,074.30	50.00	525.70	67.14
207-000-635	EMERGENCY COST RECOVERY	0.00	0.00	0.00	4,937.25	1,770.00	(4,937.25)	100.00
207-000-656	FINES & COURT FEES	19,740.31	30,000.00	30,000.00	12,252.48	2,424.95	17,747.52	40.84
207-000-658	IMPOUND FEES	2,320.00	2,500.00	2,500.00	3,080.00	0.00	(580.00)	123.20
207-000-664	FEES PAID FOR OFFICER WAGES	6,160.24	6,650.00	6,650.00	3,909.15	0.00	2,740.85	58.78
207-000-671	REIMBURSEMENT/OTHER INCOME	4,516.20	3,000.00	3,000.00	3,776.52	280.00	(776.52)	125.88
207-000-673	SALE OF FIXED ASSET	15,658.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
207-000-681	OT REIMBURSEMENT	17,734.49	17,000.00	17,000.00	12,145.08	1,731.43	4,854.92	71.44
Total Dept 000		1,486,509.36	1,562,406.00	1,562,406.00	1,427,899.32	11,953.45	134,506.68	91.39
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
207-336-683	CONTRIBUTION - INDEPENDENCE DA	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00	100.00
TOTAL REVENUES		1,523,009.36	1,598,906.00	1,598,906.00	1,464,399.32	11,953.45	134,506.68	91.59
Expenditures								
Dept 226-PERSONNEL								
207-226-701	SALARIES	182,393.11	202,947.00	202,947.00	153,658.47	15,565.21	49,288.53	75.71
207-226-702	SALARIES	399,016.68	406,384.00	406,384.00	361,896.40	31,322.80	44,487.60	89.05
207-226-704	CLERICAL/DEP /SUPER/ELECTION	72,809.50	71,508.00	71,508.00	55,938.22	5,026.65	15,569.78	78.23
207-226-708	SALARIES-PART TIME	30,134.82	50,000.00	50,000.00	36,618.58	3,640.58	13,381.42	73.24
207-226-710	JANITORIAL SALARIES	8,725.00	8,840.00	8,840.00	7,395.00	765.00	1,445.00	83.65
207-226-711	SALARIES-OVERTIME	44,770.52	50,000.00	50,000.00	44,370.69	3,680.93	5,629.31	88.74
207-226-714	HOLIDAY	35,063.75	36,306.00	36,306.00	36,305.94	0.00	0.06	100.00
207-226-715	SOCIAL SECURITY	60,767.46	64,121.00	64,121.00	55,132.49	4,565.65	8,988.51	85.98
207-226-716	HOSPITALIZATION	144,255.72	158,000.00	158,000.00	131,140.93	6,888.84	26,859.07	83.00
207-226-717	LIFE/DISB. INSURANCE	7,646.04	8,028.00	8,028.00	7,179.13	746.63	848.87	89.43
207-226-718	PENSION	61,936.94	65,104.00	65,104.00	54,309.64	5,311.04	10,794.36	83.42
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,700.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
207-226-721	UNEMPLOYMENT BENEFITS	78.42	0.00	0.00	0.00	0.00	0.00	0.00
207-226-730	MEDICAL TESTING	307.00	500.00	500.00	0.00	0.00	500.00	0.00
207-226-731	WORKERS COMP INSURANCE	16,470.00	25,225.00	25,225.00	22,215.92	0.00	3,009.08	88.07
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,900.00	6,200.00	6,200.00	5,900.00	0.00	300.00	95.16
207-226-927	ALLOCATE TO DEPARTMENTS	59,072.00	61,870.00	64,016.00	44,423.00	0.00	19,593.00	69.39
207-226-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	225.00	0.00	775.00	22.50
Total Dept 226-PERSONNEL		1,135,046.96	1,222,033.00	1,224,179.00	1,022,709.41	77,513.33	201,469.59	83.54
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.66	0.00	20,227.34	55.05
Total Dept 265-HALL AND GROUNDS		37,848.00	45,000.00	45,000.00	24,772.66	0.00	20,227.34	55.05
Dept 270-LEGAL/PROFESSIONAL								

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017	MONTH 04/30/17	BALANCE	USED
Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
207-270-722	CONTROLLER	7,007.39	7,203.00	7,203.00	4,986.76	0.00	2,216.24	69.23
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
207-270-803	LEGAL	40,600.00	40,000.00	40,000.00	33,000.00	3,300.00	7,000.00	82.50
Total Dept 270-LEGAL/PROFESSIONAL		49,857.39	49,453.00	49,453.00	40,236.76	3,300.00	9,216.24	81.36
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	4,731.84	5,000.00	5,000.00	5,583.80	702.62	(583.80)	111.68
207-301-807	MEMBERSHIP DUES	745.00	1,000.00	1,000.00	400.00	0.00	600.00	40.00
207-301-818	CONTRACTUAL SERVICES	18,272.91	18,000.00	18,000.00	10,984.50	2,661.50	7,015.50	61.03
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	52,789.10	5,278.91	15,210.90	77.63
207-301-850	COMMUNICATION	14,390.01	20,000.00	20,000.00	12,357.18	3,956.73	7,642.82	61.79
207-301-851	POSTAGE	206.48	250.00	250.00	95.31	5.00	154.69	38.12
207-301-900	PRINTING & PUBLICATIONS	460.52	500.00	500.00	100.88	50.88	399.12	20.18
207-301-910	INSURANCE & BONDS	28,267.00	28,870.00	28,870.00	32,882.00	0.00	(4,012.00)	113.90
207-301-930	REPAIRS & MAINTENANCE	1,976.95	4,000.00	4,000.00	1,764.51	(34.34)	2,235.49	44.11
207-301-932	RADIO REPAIR	880.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,043.13	0.00	0.00	1,096.88	0.00	(1,096.88)	100.00
207-301-940	RENTAL EQUIPMENT	1,378.92	3,000.00	3,000.00	1,989.42	401.55	1,010.58	66.31
Total Dept 301-OPERATING COSTS		136,699.68	149,720.00	149,720.00	120,043.58	13,022.85	29,676.42	80.18
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	17,347.27	16,000.00	16,000.00	15,292.38	1,338.23	707.62	95.58
207-333-930	REPAIRS & MAINTENANCE	13,793.35	11,000.00	11,000.00	6,230.45	505.14	4,769.55	56.64
Total Dept 333-TRANSPORTATION		31,140.62	27,000.00	27,000.00	21,522.83	1,843.37	5,477.17	79.71
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	84,695.26	78,230.38	0.74	100.00
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	84,695.26	78,230.38	0.74	100.00
TOTAL EXPENDITURES		1,478,414.63	1,577,902.00	1,580,048.00	1,313,980.50	173,909.93	266,067.50	83.16
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,523,009.36	1,598,906.00	1,598,906.00	1,464,399.32	11,953.45	134,506.68	91.59
TOTAL EXPENDITURES		1,478,414.63	1,577,902.00	1,580,048.00	1,313,980.50	173,909.93	266,067.50	83.16
NET OF REVENUES & EXPENDITURES		44,594.73	21,004.00	18,858.00	150,418.82	(161,956.48)	(131,560.82)	797.64
BEG. FUND BALANCE		455,531.14	500,125.87	500,125.87	500,125.87			
END FUND BALANCE		500,125.87	521,129.87	518,983.87	650,544.69			

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	632,873.80	634,062.00	634,062.00	591,256.73	2,412.74	42,805.27	93.25
216-000-445	PENALTY & INTEREST ON TAXES	219.54	200.00	200.00	193.91	22.72	6.09	96.96
216-000-482	HOUSE NUMBERS	240.00	300.00	300.00	560.00	80.00	(260.00)	186.67
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
216-000-590	GRANT INCOME	0.00	0.00	0.00	233,068.50	233,068.50	(233,068.50)	100.00
216-000-626	COPY & FOIA INCOME	31.00	50.00	50.00	29.00	0.00	21.00	58.00
216-000-635	EMERGENCY COST RECOVERY	16,190.48	10,000.00	10,000.00	17,661.08	158.33	(7,661.08)	176.61
216-000-639	DRIVEWAY INSPECTIONS	680.00	600.00	600.00	490.00	0.00	110.00	81.67
216-000-671	REIMBURSEMENT/OTHER INCOME	7,295.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-000-673	SALE OF FIXED ASSET	409.11	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
216-000-675	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
Total Dept 000		682,939.69	724,212.00	724,212.00	843,459.22	235,742.29	(119,247.22)	116.47
Dept 336-CONTRIBUTIONS								
216-336-683	CONTRIBUTION - INDEPENDENCE DA	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Dept 960								
216-960-935	TRANSFER IN	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 960		0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
TOTAL REVENUES		683,939.69	725,212.00	975,212.00	1,094,459.22	235,742.29	(119,247.22)	112.23
Expenditures								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,309.88	81,700.00	85,310.00	71,723.76	6,562.30	13,586.24	84.07
216-226-702	SALARIES	128,291.02	160,000.00	160,000.00	118,706.77	10,177.50	41,293.23	74.19
216-226-705	ADMINISTRATIVE ASSISTANT	3,998.45	8,000.00	8,000.00	1,998.52	165.68	6,001.48	24.98
216-226-708	SALARIES-PART TIME	38,734.77	60,000.00	60,000.00	39,039.07	2,080.97	20,960.93	65.07
216-226-712	SALARIES - OFFICERS	8,500.00	12,000.00	12,000.00	7,175.00	0.00	4,825.00	59.79
216-226-715	SOCIAL SECURITY	20,262.02	25,530.00	25,806.00	18,694.17	1,513.11	7,111.83	72.44
216-226-716	HOSPITALIZATION	23,991.48	26,720.00	26,720.00	22,761.90	1,638.19	3,958.10	85.19
216-226-717	LIFE/DISB. INSURANCE	844.92	945.00	945.00	774.51	70.41	170.49	81.96
216-226-718	PENSION	7,931.00	8,170.00	8,531.00	7,172.08	656.20	1,358.92	84.07
216-226-730	MEDICAL TESTING	949.00	3,500.00	3,500.00	538.00	132.50	2,962.00	15.37
216-226-731	WORKERS COMP INSURANCE	10,574.00	16,149.00	16,149.00	14,226.86	0.00	1,922.14	88.10
216-226-927	ALLOCATE TO DEPARTMENTS	(59,072.00)	(61,870.00)	(64,016.00)	(44,423.00)	0.00	(19,593.00)	69.39
216-226-957	TRAINING & DEVELOPMENT	9,202.22	12,000.00	12,000.00	3,108.63	322.30	8,891.37	25.91
216-226-958	TRAINING WAGES	8,053.88	12,000.00	12,000.00	7,986.00	1,008.00	4,014.00	66.55
Total Dept 226-PERSONNEL		281,570.64	364,844.00	366,945.00	269,482.27	24,327.16	97,462.73	73.44
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	1,140.00	2,000.00	2,000.00	814.24	0.00	1,185.76	40.71
216-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.67	0.00	20,227.33	55.05
Total Dept 265-HALL AND GROUNDS		38,988.00	47,000.00	47,000.00	25,586.91	0.00	21,413.09	54.44

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	7,007.29	7,203.00	7,203.00	4,986.76	0.00	2,216.24	69.23
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		9,257.29	11,453.00	11,453.00	7,236.76	0.00	4,216.24	63.19
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	8,682.27	8,000.00	8,000.00	5,394.34	378.45	2,605.66	67.43
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,839.97	10,000.00	10,000.00	1,057.85	0.00	8,942.15	10.58
216-301-807	MEMBERSHIP DUES	1,430.00	1,500.00	1,500.00	1,655.00	0.00	(155.00)	110.33
216-301-818	CONTRACTUAL SERVICES	1,505.02	1,000.00	1,000.00	1,599.94	242.64	(599.94)	159.99
216-301-820	DISPATCH SERVICES	11,792.76	13,000.00	13,000.00	10,021.70	1,002.17	2,978.30	77.09
216-301-850	COMMUNICATION	5,745.90	8,000.00	8,000.00	5,539.91	1,106.19	2,460.09	69.25
216-301-851	POSTAGE	36.55	50.00	50.00	1.40	1.40	48.60	2.80
216-301-900	PRINTING & PUBLICATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
216-301-910	INSURANCE & BONDS	38,928.00	39,712.00	39,712.00	35,649.00	0.00	4,063.00	89.77
216-301-920	UTILITIES	7,317.81	10,000.00	10,000.00	4,916.25	68.33	5,083.75	49.16
216-301-929	GRANT EXPENSE	0.00	0.00	0.00	255,780.00	255,780.00	(255,780.00)	100.00
216-301-930	REPAIRS & MAINTENANCE	4,219.01	5,000.00	5,000.00	3,115.16	143.37	1,884.84	62.30
216-301-932	RADIO REPAIR	2,600.00	2,500.00	2,500.00	141.00	0.00	2,359.00	5.64
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	913.57	0.00	0.00	490.55	0.00	(490.55)	100.00
216-301-972	COMPUTER	3,303.56	3,000.00	3,000.00	3,509.71	318.63	(509.71)	116.99
Total Dept 301-OPERATING COSTS		94,314.42	101,962.00	101,962.00	328,871.81	259,041.18	(226,909.81)	322.54
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	7,185.36	10,000.00	10,000.00	7,195.69	897.72	2,804.31	71.96
216-333-930	REPAIRS & MAINTENANCE	24,213.20	30,000.00	30,000.00	20,014.15	4,045.92	9,985.85	66.71
Total Dept 333-TRANSPORTATION		31,398.56	40,000.00	40,000.00	27,209.84	4,943.64	12,790.16	68.02
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	5,908.24	10,000.00	260,000.00	10,483.61	9,545.00	249,516.39	4.03
216-900-974	VEHICLE	0.00	65,000.00	65,000.00	64,730.30	0.00	269.70	99.59
Total Dept 900-CAPITAL OUTLAY		5,908.24	75,000.00	325,000.00	75,213.91	9,545.00	249,786.09	23.14
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	87,821.97	84,696.00	84,696.00	84,695.24	78,230.37	0.76	100.00
216-905-991	DEBT SERVICE - PRINCIPAL	45,898.54	0.00	0.00	0.00	0.00	0.00	0.00
216-905-995	DEBT SERVICE - INTEREST	2,226.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		135,946.62	84,696.00	84,696.00	84,695.24	78,230.37	0.76	100.00
TOTAL EXPENDITURES		597,383.77	724,955.00	977,056.00	818,296.74	376,087.35	158,759.26	83.75
Fund 216 - MEDICAL RESCUE FUND:								

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 216 - MEDICAL RESCUE FUND								
TOTAL REVENUES		683,939.69	725,212.00	975,212.00	1,094,459.22	235,742.29	(119,247.22)	112.23
TOTAL EXPENDITURES		597,383.77	724,955.00	977,056.00	818,296.74	376,087.35	158,759.26	83.75
NET OF REVENUES & EXPENDITURES		86,555.92	257.00	(1,844.00)	276,162.48	(140,345.06)	(278,006.48)	.4,976.27
BEG. FUND BALANCE		449,205.88	535,761.80	535,761.80	535,761.80			
END FUND BALANCE		535,761.80	536,018.80	533,917.80	811,924.28			

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Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-690	DONATION - DOG PARK	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 000		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	500.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
230-301-904	EVENTS/COMMUNITY PROJECTS	1,874.56	0.00	0.00	(474.56)	0.00	474.56	100.00
230-301-905	BARK PARK	1,537.12	500.00	500.00	236.00	24.62	264.00	47.20
Total Dept 301-OPERATING COSTS		4,811.68	500.00	500.00	(238.56)	24.62	738.56	(47.71)
TOTAL EXPENDITURES		4,811.68	500.00	500.00	(238.56)	24.62	738.56	(47.71)
Fund 230 - DONATION FUND:								
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,811.68	500.00	500.00	(238.56)	24.62	738.56	47.71
NET OF REVENUES & EXPENDITURES		(4,811.68)	0.00	0.00	238.56	(24.62)	(238.56)	100.00
BEG. FUND BALANCE		5,162.75	351.07	351.07	351.07			
END FUND BALANCE		351.07	351.07	351.07	589.63			

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Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 449-ROAD WORK		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	241.64	5,000.00	5,000.00	2,850.00	0.00	2,150.00	57.00
Total Dept 900-CAPITAL OUTLAY		241.64	5,000.00	5,000.00	2,850.00	0.00	2,150.00	57.00
TOTAL EXPENDITURES		241.64	31,000.00	31,000.00	2,850.00	0.00	28,150.00	9.19
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		241.64	31,000.00	31,000.00	2,850.00	0.00	28,150.00	9.19
NET OF REVENUES & EXPENDITURES		(241.64)	(31,000.00)	(31,000.00)	(2,850.00)	0.00	(28,150.00)	9.19
BEG. FUND BALANCE		65,965.25	65,723.61	65,723.61	65,723.61			
END FUND BALANCE		65,723.61	34,723.61	34,723.61	62,873.61			

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Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
Total Dept 000		92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
TOTAL REVENUES		92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	2,819.48	4,000.00	4,000.00	1,597.93	0.00	2,402.07	39.95
265-301-899	FORFEITURE SHARING	88,017.32	30,000.00	30,000.00	7,965.00	0.00	22,035.00	26.55
265-301-956	MISCELLANEOUS	1,115.82	5,000.00	5,000.00	2,229.33	0.00	2,770.67	44.59
265-301-972	COMPUTER	5,187.00	8,000.00	8,000.00	2,371.75	318.63	5,628.25	29.65
Total Dept 301-OPERATING COSTS		97,139.62	47,000.00	47,000.00	14,164.01	318.63	32,835.99	30.14
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	1,103.67	9,000.00	9,000.00	858.00	0.00	8,142.00	9.53
Total Dept 900-CAPITAL OUTLAY		1,103.67	9,000.00	9,000.00	858.00	0.00	8,142.00	9.53
TOTAL EXPENDITURES		98,243.29	56,000.00	56,000.00	15,022.01	318.63	40,977.99	26.83
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
TOTAL EXPENDITURES		98,243.29	56,000.00	56,000.00	15,022.01	318.63	40,977.99	26.83
NET OF REVENUES & EXPENDITURES		(5,700.29)	2,000.00	2,000.00	(14,672.01)	(318.63)	16,672.01	733.60
BEG. FUND BALANCE		99,844.43	94,144.14	94,144.14	94,144.14			
END FUND BALANCE		94,144.14	96,144.14	96,144.14	79,472.13			

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Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FORFEITURES	104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
Total Dept 000		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
TOTAL REVENUES		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	12,152.96	12,000.00	12,000.00	4,496.61	0.00	7,503.39	37.47
266-301-956	MISCELLANEOUS	6,636.25	12,000.00	12,000.00	3,979.23	1,740.39	8,020.77	33.16
Total Dept 301-OPERATING COSTS		18,789.21	24,000.00	24,000.00	8,475.84	1,740.39	15,524.16	35.32
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	162,997.11	85,000.00	85,000.00	24,139.63	1,596.00	60,860.37	28.40
266-900-974	VEHICLE	0.00	125,000.00	125,000.00	101,672.00	0.00	23,328.00	81.34
Total Dept 900-CAPITAL OUTLAY		162,997.11	210,000.00	210,000.00	125,811.63	1,596.00	84,188.37	59.91
TOTAL EXPENDITURES		216,786.32	269,000.00	269,000.00	169,287.47	3,336.39	99,712.53	62.93
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
TOTAL EXPENDITURES		216,786.32	269,000.00	269,000.00	169,287.47	3,336.39	99,712.53	62.93
NET OF REVENUES & EXPENDITURES		(112,158.58)	(169,000.00)	(169,000.00)	(123,597.00)	(3,336.39)	(45,403.00)	73.13
BEG. FUND BALANCE		359,912.13	247,753.55	247,753.55	247,753.55			
END FUND BALANCE		247,753.55	78,753.55	78,753.55	124,156.55			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 04/30/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 04/30/17		
Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-481	SIGN PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00
287-000-484	BUILDING PLAN REVIEW FEES	5,317.82	6,960.00	6,960.00	5,048.00	420.00	1,912.00	72.53
287-000-485	BUILDING PERMIT FEES	45,800.15	37,870.00	72,870.00	71,779.00	3,881.00	1,091.00	98.50
287-000-486	CONTRACTOR'S REGISTRATION	2,550.00	2,500.00	2,500.00	2,055.00	240.00	445.00	82.20
287-000-488	TRADE PERMIT FEES	37,105.00	45,730.00	45,730.00	31,280.00	3,030.00	14,450.00	68.40
287-000-626	COPY & FOIA INCOME	0.00	0.00	0.00	81.32	0.00	(81.32)	100.00
287-000-671	REIMBURSEMENT/OTHER INCOME	55.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		91,008.91	93,060.00	128,060.00	110,243.32	7,571.00	17,816.68	86.09
TOTAL REVENUES		91,008.91	93,060.00	128,060.00	110,243.32	7,571.00	17,816.68	86.09
Expenditures								
Dept 226-PERSONNEL								
287-226-731	WORKERS COMP INSURANCE	0.00	500.00	500.00	480.00	0.00	20.00	96.00
287-226-927	ALLOCATE TO DEPARTMENTS	15,613.00	36,854.00	37,397.00	28,556.00	0.00	8,841.00	76.36
Total Dept 226-PERSONNEL		15,613.00	37,354.00	37,897.00	29,036.00	0.00	8,861.00	76.62
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	41,550.98	17,163.00	27,163.00	15,092.66	1,175.00	12,070.34	55.56
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 261-GOVERNMENT SHARED SERVICES		41,550.98	25,963.00	35,963.00	15,092.66	1,175.00	20,870.34	41.97
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	2,802.95	2,881.00	2,881.00	1,994.70	0.00	886.30	69.24
287-270-802	AUDIT FEES	900.00	900.00	900.00	900.00	0.00	0.00	100.00
287-270-823	ZONING ADMINISTRATION	810.00	0.00	1,000.00	778.50	478.50	221.50	77.85
Total Dept 270-LEGAL/PROFESSIONAL		4,512.95	3,781.00	4,781.00	3,673.20	478.50	1,107.80	76.83
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPECT	8,595.00	23,994.00	23,994.00	16,200.00	1,800.00	7,794.00	67.52
287-301-727	SUPPLIES	1,215.57	500.00	500.00	41.71	0.00	458.29	8.34
287-301-818	CONTRACTUAL SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
287-301-850	COMMUNICATION	38.15	360.00	450.00	359.90	39.99	90.10	79.98
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	600.00	0.00	0.00	100.00
287-301-927	ALLOCATE TO DEPARTMENTS	0.00	4,070.00	4,070.00	1,177.00	0.00	2,893.00	28.92
Total Dept 301-OPERATING COSTS		9,848.72	59,524.00	59,614.00	18,378.61	1,839.99	41,235.39	30.83
TOTAL EXPENDITURES		71,525.65	126,622.00	138,255.00	66,180.47	3,493.49	72,074.53	47.87
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		91,008.91	93,060.00	128,060.00	110,243.32	7,571.00	17,816.68	86.09

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	2016-17	04/30/2017	MONTH	BALANCE	USED
			BUDGET	AMENDED BUDGET		04/30/17		
Fund 287 - BUILDING DEPARTMENT FUND								
TOTAL EXPENDITURES		71,525.65	126,622.00	138,255.00	66,180.47	3,493.49	72,074.53	47.87
NET OF REVENUES & EXPENDITURES		19,483.26	(33,562.00)	(10,195.00)	44,062.85	4,077.51	(54,257.85)	432.20
BEG. FUND BALANCE		79,862.25	99,345.51	99,345.51	99,345.51			
END FUND BALANCE		99,345.51	65,783.51	89,150.51	143,408.36			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
Total Dept 000		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
TOTAL REVENUES		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	219,518.00	215,297.00	215,297.00	215,296.50	215,296.50	0.50	100.00
369-905-987	INTEREST 3 M BOND	43,947.93	38,790.00	38,790.00	38,789.26	19,394.63	0.74	100.00
Total Dept 905-DEBT SERVICE		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
TOTAL EXPENDITURES		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
TOTAL EXPENDITURES		263,465.93	254,087.00	254,087.00	254,085.76	234,691.13	1.24	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED BUDGET	04/30/2017	MONTH	BALANCE	USED
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	274,941.99	265,135.00	265,135.00	247,227.83	1,008.80	17,907.17	93.25
370-000-445	PENALTY & INTEREST ON TAXES	101.00	0.00	0.00	84.62	9.50	(84.62)	100.00
370-000-588	CONTRIBUTION OTHER FUND(S)	113,546.00	134,968.00	134,968.00	74,317.00	0.00	60,651.00	55.06
370-000-671	REIMBURSEMENT/OTHER INCOME	560.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		389,149.36	400,103.00	400,103.00	321,629.45	1,018.30	78,473.55	80.39
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	321,629.45	1,018.30	78,473.55	80.39
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	924.87	1,200.00	1,200.00	571.93	198.83	628.07	47.66
370-301-816	GROUND/SCLEANG/JANITORL SERVIC	10,190.00	11,500.00	11,500.00	7,526.87	0.00	3,973.13	65.45
370-301-818	CONTRACTUAL SERVICES	8,866.93	10,200.00	10,200.00	6,727.90	261.00	3,472.10	65.96
370-301-850	COMMUNICATION	4,161.67	4,860.00	4,860.00	4,636.66	381.27	223.34	95.40
370-301-910	INSURANCE & BONDS	7,046.00	7,208.00	7,208.00	7,462.00	0.00	(254.00)	103.52
370-301-920	UTILITIES	61,907.13	68,000.00	68,000.00	47,191.99	1,547.18	20,808.01	69.40
370-301-930	REPAIRS & MAINTENANCE	26,302.82	30,000.00	30,000.00	12,274.04	660.86	17,725.96	40.91
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	412.57	2,000.00	2,000.00	213.12	0.00	1,786.88	10.66
Total Dept 301-OPERATING COSTS		119,811.99	134,968.00	134,968.00	86,604.51	3,049.14	48,363.49	64.17
Dept 905-DEBT SERVICE								
370-905-942	3 M BOND BLDG AUTH	0.00	0.00	0.00	0.00	(185,283.00)	0.00	0.00
370-905-943	500K CAPITAL IMP	0.00	0.00	0.00	0.00	(30,013.50)	0.00	0.00
370-905-945	3.8 M PSB BOND	235,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00	100.00
370-905-987	INTEREST 3 M BOND	(14.34)	0.00	0.00	0.00	(16,690.91)	0.00	0.00
370-905-992	INTEREST 500K BOND	0.00	0.00	0.00	0.00	(2,703.72)	0.00	0.00
370-905-994	INTEREST 3.8 BOND PSB	40,639.66	35,135.00	35,135.00	35,164.15	31.65	(29.15)	100.08
Total Dept 905-DEBT SERVICE		275,625.32	265,135.00	265,135.00	265,164.15	(234,659.48)	(29.15)	100.01
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	351,768.66	(231,610.34)	48,334.34	87.92
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	321,629.45	1,018.30	78,473.55	80.39
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	351,768.66	(231,610.34)	48,334.34	87.92
NET OF REVENUES & EXPENDITURES		(6,287.95)	0.00	0.00	(30,139.21)	232,628.64	30,139.21	100.00
BEG. FUND BALANCE		13,210.29	6,922.34	6,922.34	6,922.34			
END FUND BALANCE		6,922.34	6,922.34	6,922.34	(23,216.87)			

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017	MONTH 04/30/17	BALANCE	USED
Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	15.33	0.00	0.00	5.06	2.92	(5.06)	100.00
571-000-500	TAP-IN FEES	25,560.00	0.00	0.00	14,200.00	0.00	(14,200.00)	100.00
571-000-651	USAGE FEES	1,345,563.57	1,365,000.00	1,365,000.00	828,022.87	38,884.44	536,977.13	60.66
571-000-665	INTEREST INCOME	3,046.47	1,500.00	1,500.00	776.58	0.00	723.42	51.77
571-000-671	REIMBURSEMENT/OTHER INCOME	9,386.95	1,800.00	1,800.00	5,146.18	0.00	(3,346.18)	285.90
571-000-672	SAD INTEREST	63.76	55.00	55.00	54.68	0.00	0.32	99.42
571-000-690	UNREALIZED GAIN/LOSS	1,062.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,384,698.84	1,368,355.00	1,368,355.00	848,205.37	38,887.36	520,149.63	61.99
TOTAL REVENUES		1,384,698.84	1,368,355.00	1,368,355.00	848,205.37	38,887.36	520,149.63	61.99
Expenditures								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,499.98	65,500.00	65,500.00	63,136.93	12,752.33	2,363.07	96.39
571-226-702	SALARIES	197,156.09	199,624.00	199,624.00	167,313.64	14,364.94	32,310.36	83.81
571-226-711	SALARIES-OVERTIME	2,308.45	18,000.00	18,000.00	4,447.17	0.00	13,552.83	24.71
571-226-715	SOCIAL SECURITY	20,279.39	21,660.00	21,660.00	17,826.50	2,060.88	3,833.50	82.30
571-226-716	HOSPITALIZATION	98,532.49	108,900.00	108,900.00	85,856.49	3,680.07	23,043.51	78.84
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	2,654.01	136.31	520.99	83.59
571-226-718	PENSION	24,684.45	25,417.00	25,417.00	21,347.10	1,851.42	4,069.90	83.99
571-226-720	BANKED PTO	646.50	0.00	0.00	0.00	0.00	0.00	0.00
571-226-731	WORKERS COMP INSURANCE	4,640.00	6,750.00	6,750.00	5,898.70	0.00	851.30	87.39
571-226-957	TRAINING & DEVELOPMENT	670.00	3,500.00	3,500.00	620.00	360.00	2,880.00	17.71
Total Dept 226-PERSONNEL		417,438.59	452,526.00	452,526.00	369,100.54	35,205.95	83,425.46	81.56
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	19,620.65	20,170.00	20,170.00	13,962.90	0.00	6,207.10	69.23
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806	ENGINEER	44,134.07	30,000.00	30,000.00	519.30	0.00	29,480.70	1.73
Total Dept 270-LEGAL/PROFESSIONAL		70,054.72	56,970.00	56,970.00	20,782.20	0.00	36,187.80	36.48
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,987.86	2,500.00	2,500.00	1,360.71	229.09	1,139.29	54.43
571-301-740	OPERATING SUPPLIES	45,464.92	55,000.00	55,000.00	35,583.76	1,106.60	19,416.24	64.70
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,178.22	2,500.00	2,500.00	1,195.48	0.00	1,304.52	47.82
571-301-807	MEMBERSHIP DUES	620.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
571-301-817	LAB & TESTING	4,630.00	7,000.00	7,000.00	3,815.00	850.00	3,185.00	54.50
571-301-819	COLLECTION SYS ANNUAL MAINT	32,556.06	55,000.00	55,000.00	23,830.45	229.38	31,169.55	43.33
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	100.00
571-301-850	COMMUNICATION	5,700.71	6,000.00	6,000.00	3,825.95	444.96	2,174.05	63.77
571-301-851	POSTAGE	2,442.09	2,500.00	2,500.00	2,692.78	0.00	(192.78)	107.71
571-301-900	PRINTING & PUBLICATIONS	19.38	200.00	200.00	15.00	0.00	185.00	7.50
571-301-910	INSURANCE & BONDS	21,112.00	21,598.00	21,598.00	24,272.00	0.00	(2,674.00)	112.38
571-301-920	UTILITIES	93,615.58	100,000.00	100,000.00	80,474.02	8,259.97	19,525.98	80.47
571-301-930	REPAIRS & MAINTENANCE	45,288.40	110,000.00	110,000.00	64,547.71	3,148.95	45,452.29	58.68
571-301-940	RENTAL EQUIPMENT	828.00	750.00	750.00	984.35	131.22	(234.35)	131.25
571-301-950	LAND LEASING	257.75	260.00	260.00	0.00	0.00	260.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
571-301-968	DEPRECIATION EXPENSE	255,587.15	255,461.00	255,461.00	0.00	0.00	255,461.00	0.00
Total Dept 301-OPERATING COSTS		548,788.12	657,269.00	657,269.00	280,097.21	14,400.17	377,171.79	42.62
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,768.10	7,000.00	7,000.00	4,022.38	0.00	2,977.62	57.46
571-333-930	REPAIRS & MAINTENANCE	430.88	1,500.00	1,500.00	153.84	0.00	1,346.16	10.26
Total Dept 333-TRANSPORTATION		5,198.98	8,500.00	8,500.00	4,176.22	0.00	4,323.78	49.13
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.14	700.00	700.00	648.13	99.12	51.87	92.59
571-528-989	INTEREST 1992 BOND	13,938.76	12,240.00	12,240.00	12,238.76	0.00	1.24	99.99
571-528-995	DEBT SERVICE - INTEREST	24,758.38	10,370.00	10,370.00	10,370.00	5,185.00	0.00	100.00
Total Dept 528-O & M - BOND & INTEREST		39,345.28	23,310.00	23,310.00	23,256.89	5,284.12	53.11	99.77
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	0.00	90,000.00	90,000.00	36,654.00	0.00	53,346.00	40.73
Total Dept 900-CAPITAL OUTLAY		0.00	90,000.00	90,000.00	36,654.00	0.00	53,346.00	40.73
TOTAL EXPENDITURES		1,080,825.69	1,288,575.00	1,288,575.00	734,067.06	54,890.24	554,507.94	56.97
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,384,698.84	1,368,355.00	1,368,355.00	848,205.37	38,887.36	520,149.63	61.99
TOTAL EXPENDITURES		1,080,825.69	1,288,575.00	1,288,575.00	734,067.06	54,890.24	554,507.94	56.97
NET OF REVENUES & EXPENDITURES		303,873.15	79,780.00	79,780.00	114,138.31	(16,002.88)	(34,358.31)	143.07
BEG. FUND BALANCE		6,248,828.56	6,552,701.71	6,552,701.71	6,552,701.71			
END FUND BALANCE		6,552,701.71	6,632,481.71	6,632,481.71	6,666,840.02			

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Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	386.66	150.00	150.00	97.75	0.00	52.25	65.17
815-000-672	SAD INTEREST	9,257.90	7,950.00	7,950.00	7,254.80	0.00	695.20	91.26
815-000-690	UNREALIZED GAIN/LOSS	137.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,782.53	8,100.00	8,100.00	7,352.55	0.00	747.45	90.77
TOTAL REVENUES		9,782.53	8,100.00	8,100.00	7,352.55	0.00	747.45	90.77
Expenditures								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	8,101.94	7,153.00	7,153.00	7,153.24	0.00	(0.24)	100.00
Total Dept 905-DEBT SERVICE		8,101.94	7,153.00	7,153.00	7,153.24	0.00	(0.24)	100.00
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	7,153.24	0.00	17,518.76	28.99
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		9,782.53	8,100.00	8,100.00	7,352.55	0.00	747.45	90.77
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	7,153.24	0.00	17,518.76	28.99
NET OF REVENUES & EXPENDITURES		(15,838.41)	(16,572.00)	(16,572.00)	199.31	0.00	(16,771.31)	1.20
BEG. FUND BALANCE		597,826.74	581,988.33	581,988.33	581,988.33			
END FUND BALANCE		581,988.33	565,416.33	565,416.33	582,187.64			

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DB: Northfield

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017	MONTH 04/30/17	BALANCE	USED
Fund 825 - WHITMORE LAKE SEWER DISTRICT								
Revenues								
Dept 000								
825-000-445	PENALTY & INTEREST ON TAXES	14.86	0.00	0.00	55.90	55.90	(55.90)	100.00
825-000-668	BOND PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
825-000-672	SAD INTEREST	0.00	0.00	38,000.00	38,000.02	0.00	(0.02)	100.00
Total Dept 000		800,014.86	0.00	38,000.00	38,055.92	55.90	(55.92)	100.15
TOTAL REVENUES		800,014.86	0.00	38,000.00	38,055.92	55.90	(55.92)	100.15
Expenditures								
Dept 301-OPERATING COSTS								
825-301-968	DEPRECIATION EXPENSE	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 301-OPERATING COSTS		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Dept 905-DEBT SERVICE								
825-905-906	BOND ISSUANCE COST	46,841.68	0.00	0.00	0.00	0.00	0.00	0.00
825-905-954	AGENT FEES	0.00	0.00	500.00	500.00	0.00	0.00	100.00
825-905-986	INTEREST EXPENSE - WL SAD BONI	0.00	0.00	26,140.00	26,137.03	0.00	2.97	99.99
825-905-998	BOND INTEREST	(3,314.85)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		43,526.83	0.00	26,640.00	26,637.03	0.00	2.97	99.99
TOTAL EXPENDITURES		43,526.83	0.00	38,640.00	26,637.03	0.00	12,002.97	68.94
Fund 825 - WHITMORE LAKE SEWER DISTRICT:								
TOTAL REVENUES		800,014.86	0.00	38,000.00	38,055.92	55.90	(55.92)	100.15
TOTAL EXPENDITURES		43,526.83	0.00	38,640.00	26,637.03	0.00	12,002.97	68.94
NET OF REVENUES & EXPENDITURES		756,488.03	0.00	(640.00)	11,418.89	55.90	(12,058.89)	1,784.20
BEG. FUND BALANCE			756,488.03	756,488.03	756,488.03			
END FUND BALANCE		756,488.03	756,488.03	755,848.03	767,906.92			

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User: MARLENE

DB: Northfield

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

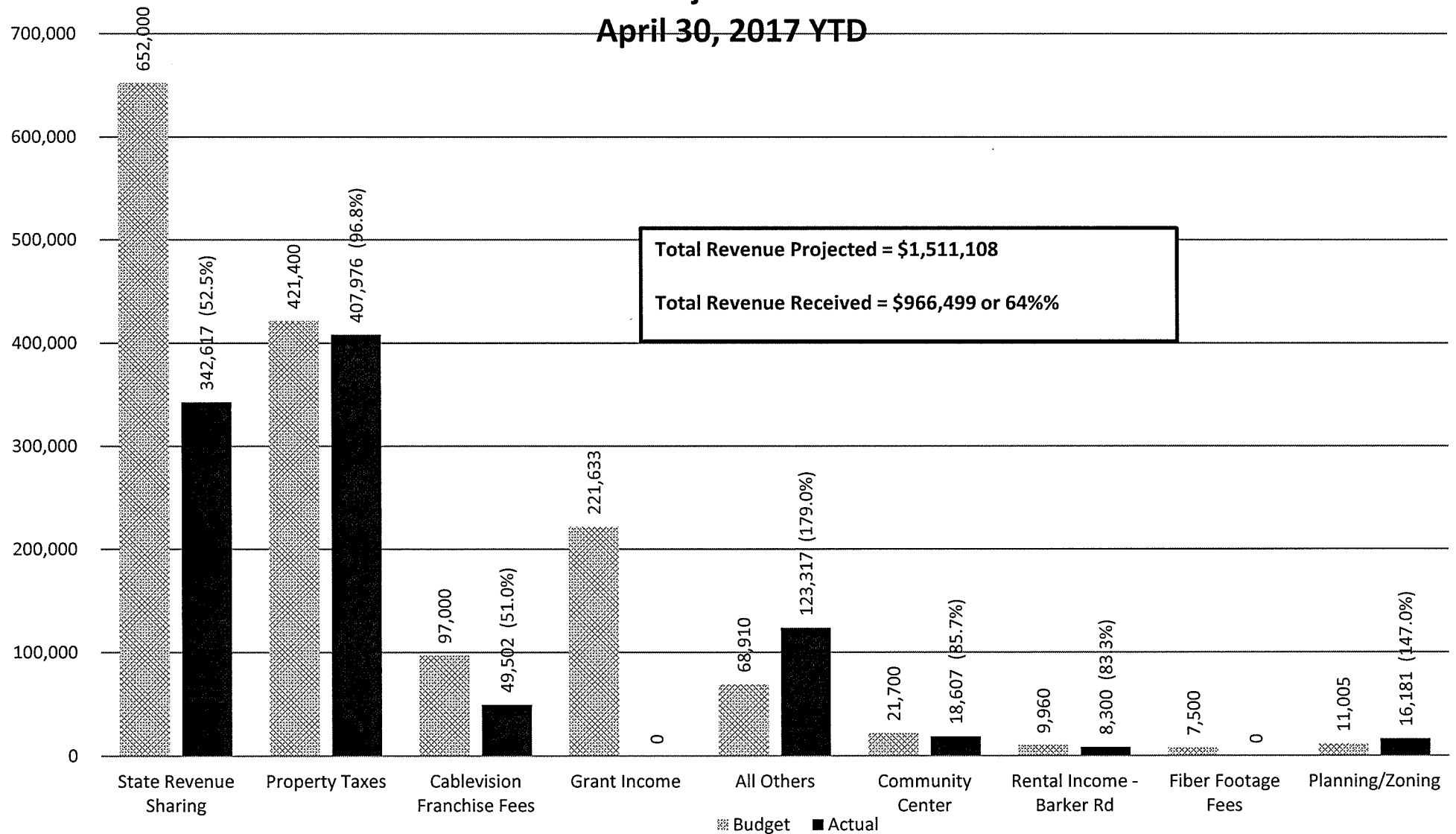
Page 25/25

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017	MONTH 04/30/17	BALANCE	USED
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	1,897.81	750.00	750.00	483.33	0.00	266.67	64.44
890-000-672	SAD INTEREST	38,781.46	27,897.00	27,897.00	27,259.06	0.00	637.94	97.71
890-000-690	UNREALIZED GAIN/LOSS	663.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		41,343.02	28,647.00	28,647.00	27,742.39	0.00	904.61	96.84
TOTAL REVENUES		41,343.02	28,647.00	28,647.00	27,742.39	0.00	904.61	96.84
Expenditures								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.36	450.00	450.00	414.37	63.38	35.63	92.08
890-905-998	INTEREST NT BOND	15,829.12	6,630.00	6,630.00	6,630.00	3,315.00	0.00	100.00
Total Dept 905-DEBT SERVICE		16,243.48	7,080.00	7,080.00	7,044.37	3,378.38	35.63	99.50
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	7,044.37	3,378.38	74,222.63	8.67
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		41,343.02	28,647.00	28,647.00	27,742.39	0.00	904.61	96.84
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	7,044.37	3,378.38	74,222.63	8.67
NET OF REVENUES & EXPENDITURES		(49,087.46)	(52,620.00)	(52,620.00)	20,698.02	(3,378.38)	(73,318.02)	39.33
BEG. FUND BALANCE		2,980,846.90	2,931,759.44	2,931,759.44	2,931,759.44			
END FUND BALANCE		2,931,759.44	2,879,139.44	2,879,139.44	2,952,457.46			
TOTAL REVENUES - ALL FUNDS		6,682,083.80	5,912,445.00	6,469,078.00	5,178,712.62	534,981.01	1,290,365.38	80.05
TOTAL EXPENDITURES - ALL FUNDS		5,611,878.73	6,111,088.00	7,509,874.00	5,457,646.19	760,440.32	2,052,227.81	72.67
NET OF REVENUES & EXPENDITURES		1,070,205.07	(198,643.00)	(1,040,796.00)	(278,933.57)	(225,459.31)	(761,862.43)	26.80
BEG. FUND BALANCE - ALL FUNDS		12,906,358.98	13,976,564.05	13,976,564.05	13,976,564.05			
END FUND BALANCE - ALL FUNDS		13,976,564.05	13,777,921.05	12,935,768.05	13,697,630.48			

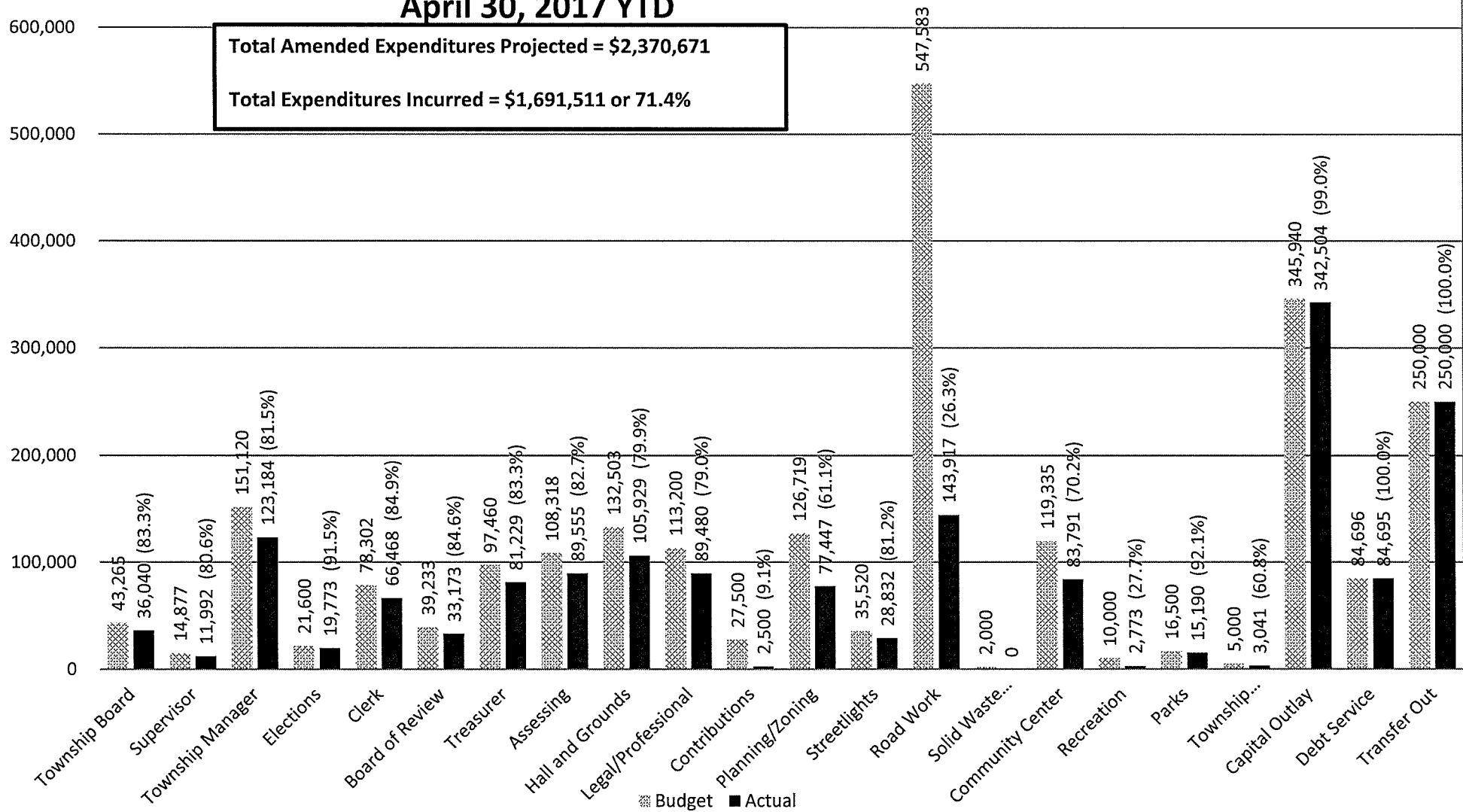
NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Received April 30, 2017 YTD



NORTHFIELD TOWNSHIP GENERAL FUND Amended Expenditures Projected vs. Incurred April 30, 2017 YTD

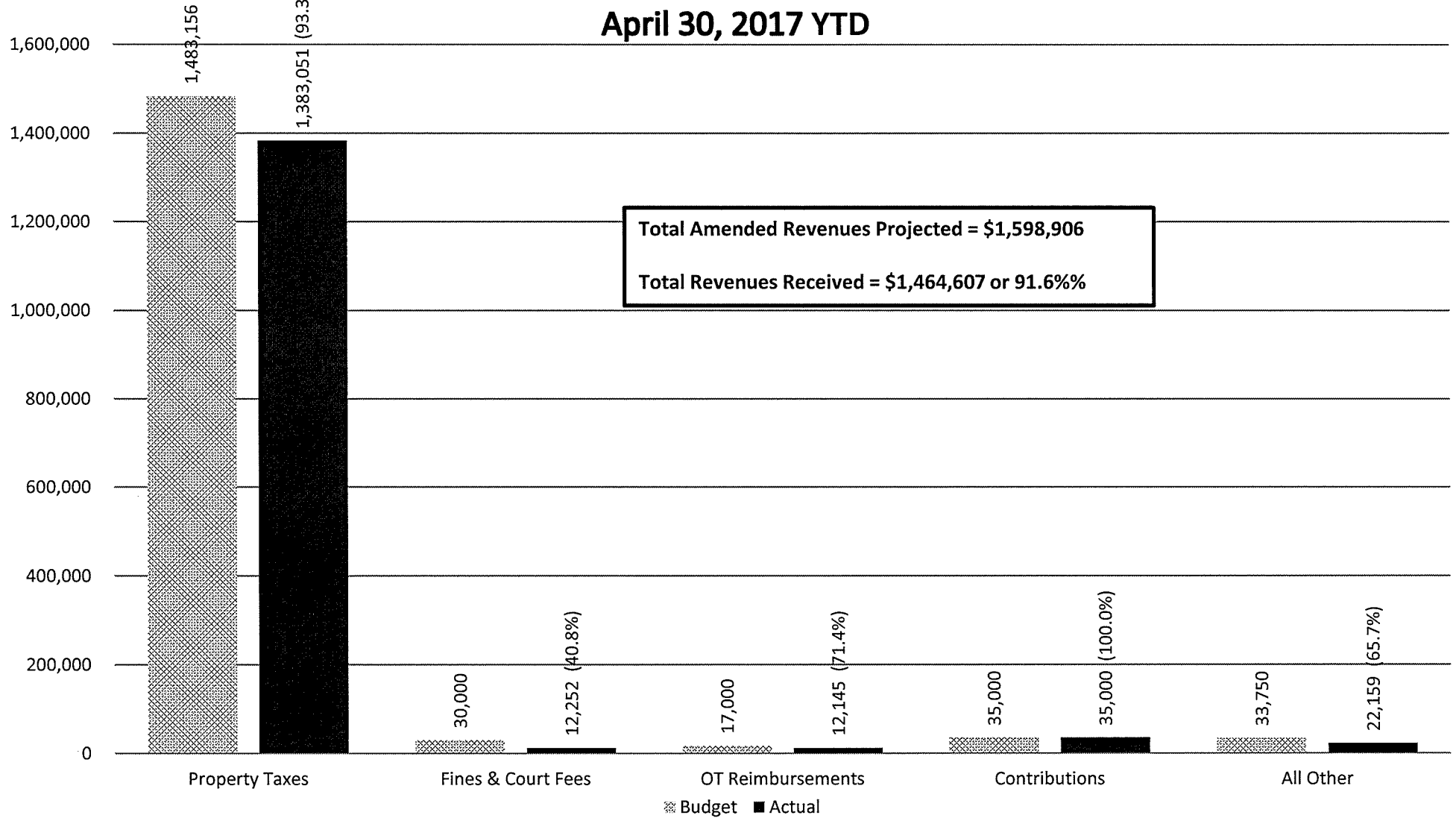
Total Amended Expenditures Projected = \$2,370,671

Total Expenditures Incurred = \$1,691,511 or 71.4%

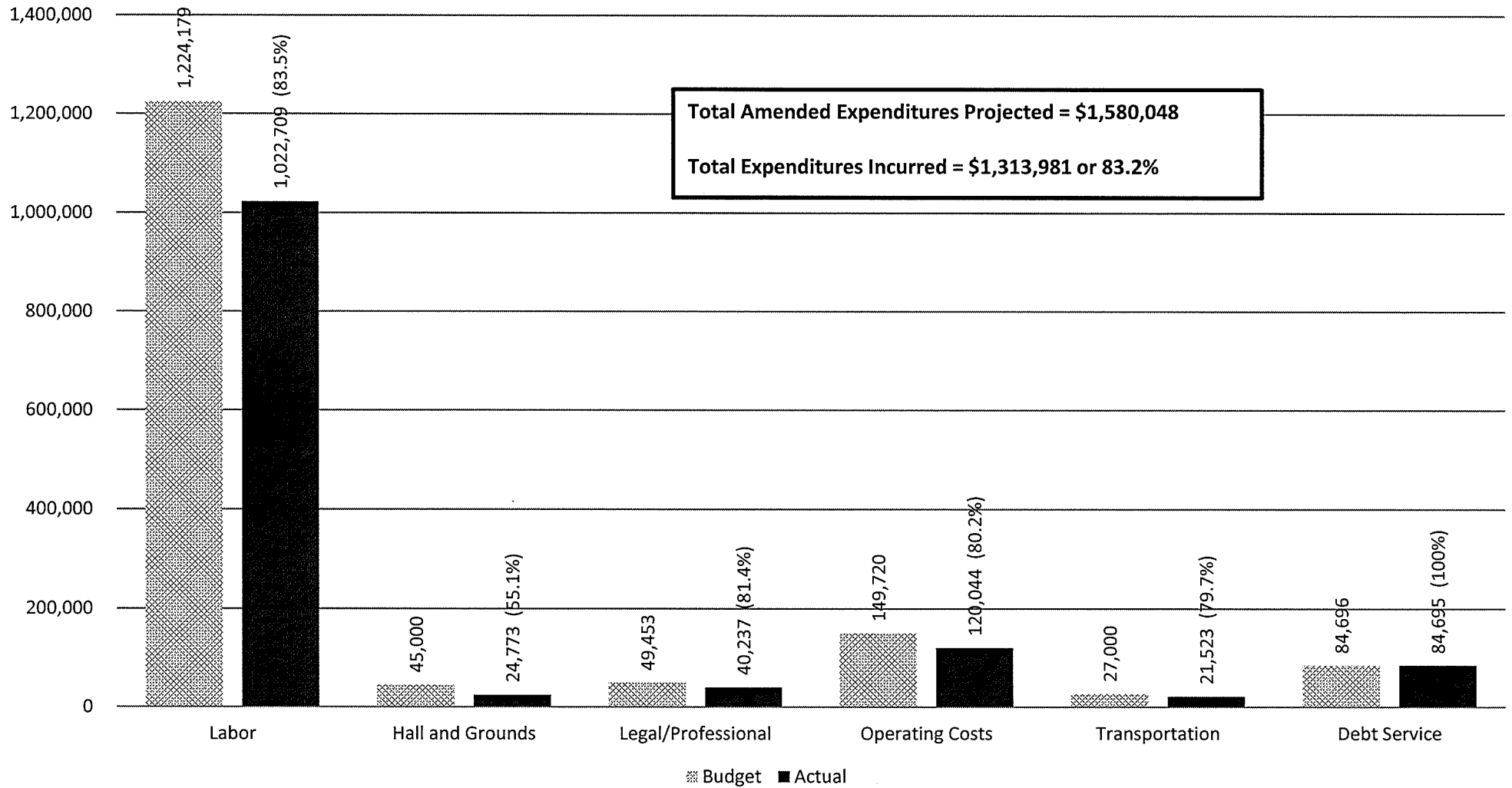


NORTHFIELD TOWNSHIP POLICE FUND

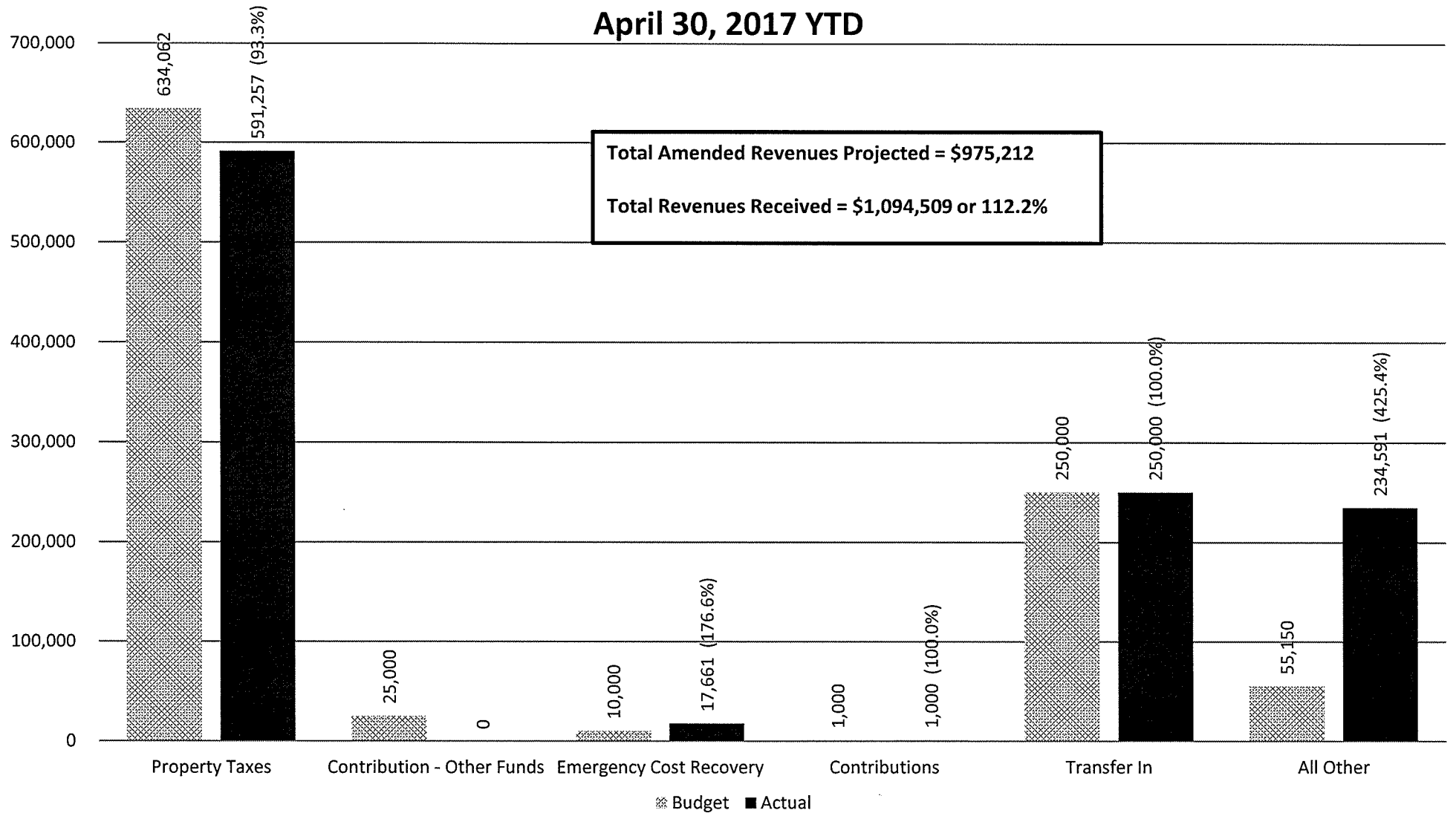
Amended Revenues Projected vs. Received April 30, 2017 YTD



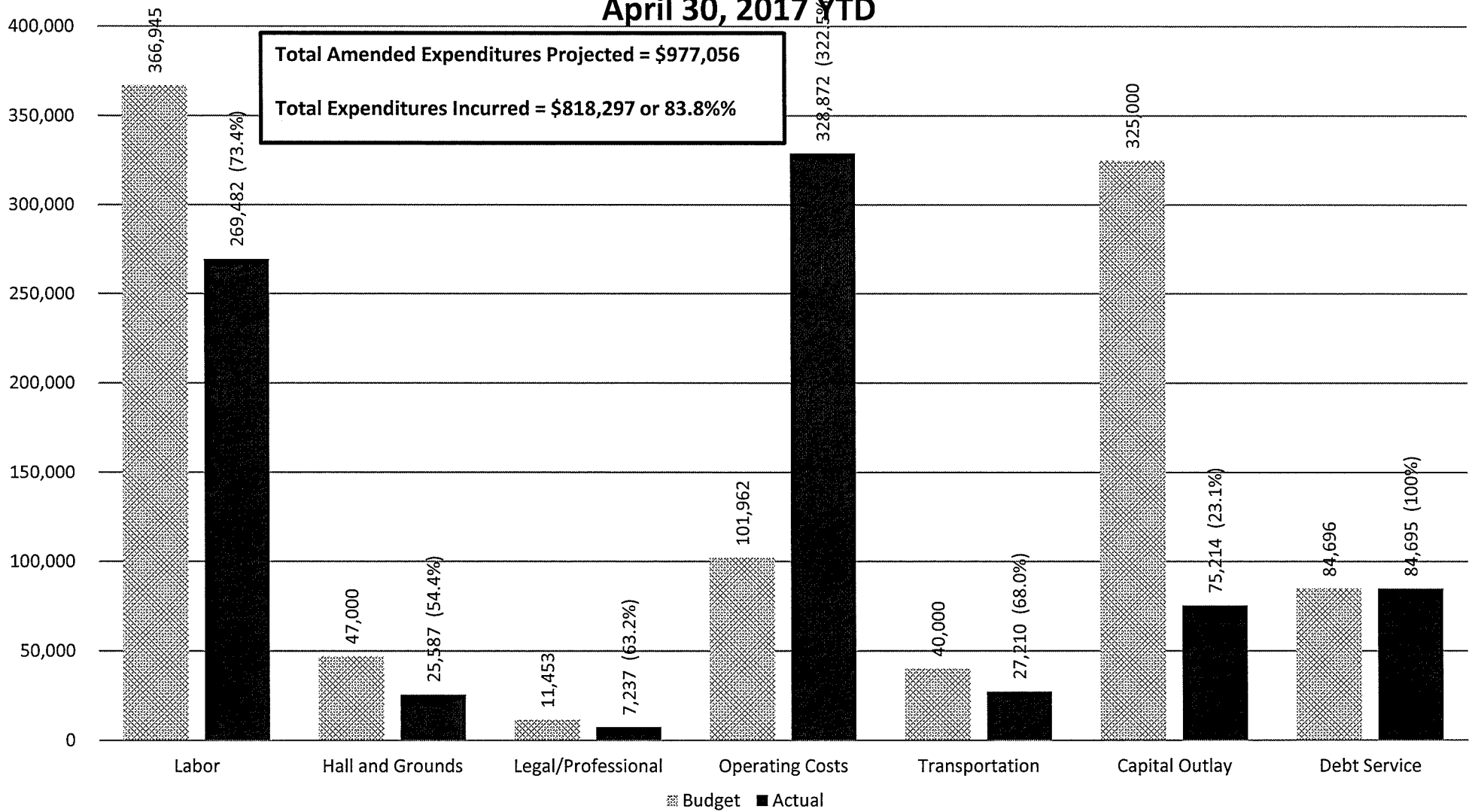
NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred April 30, 2017 YTD



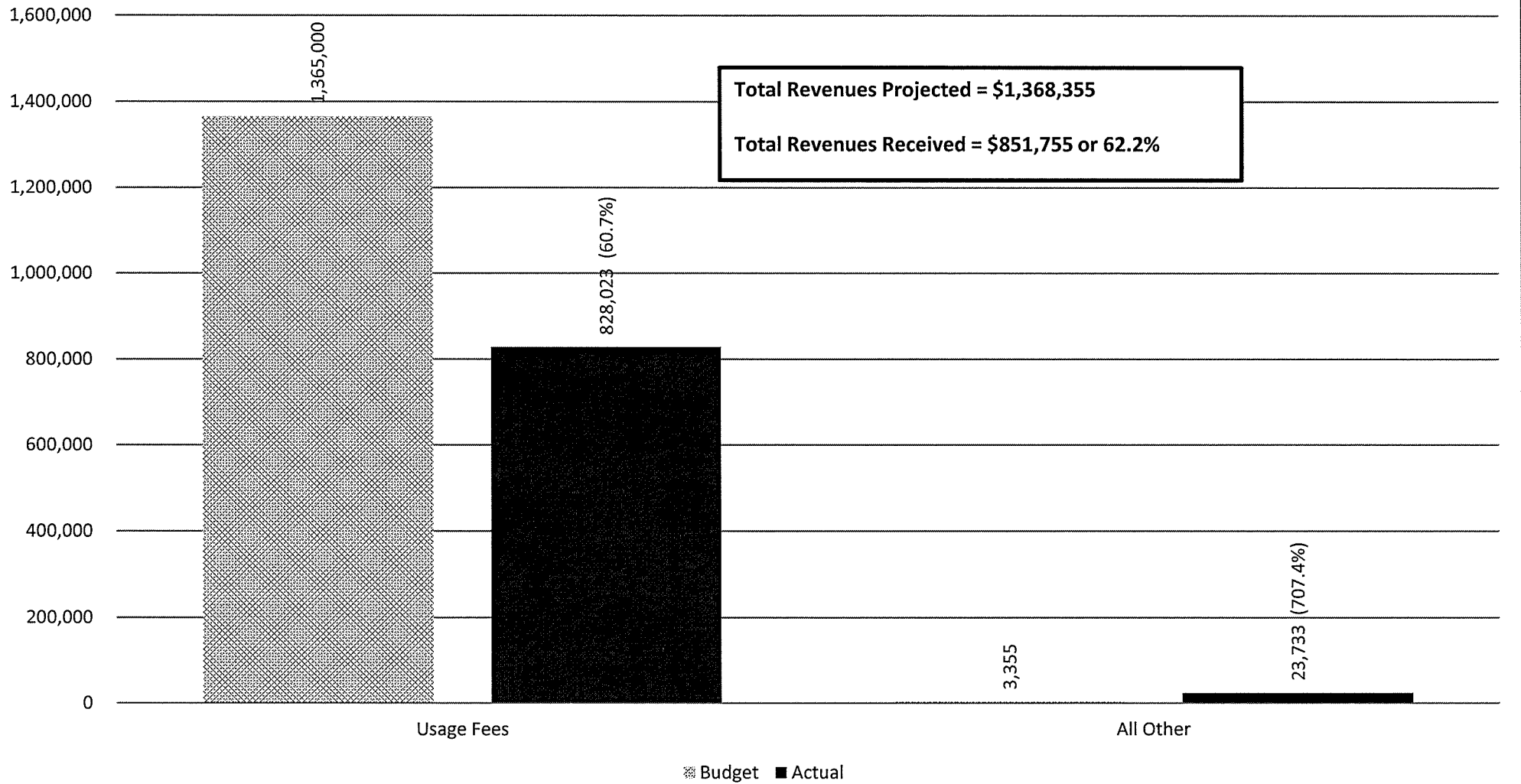
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received April 30, 2017 YTD



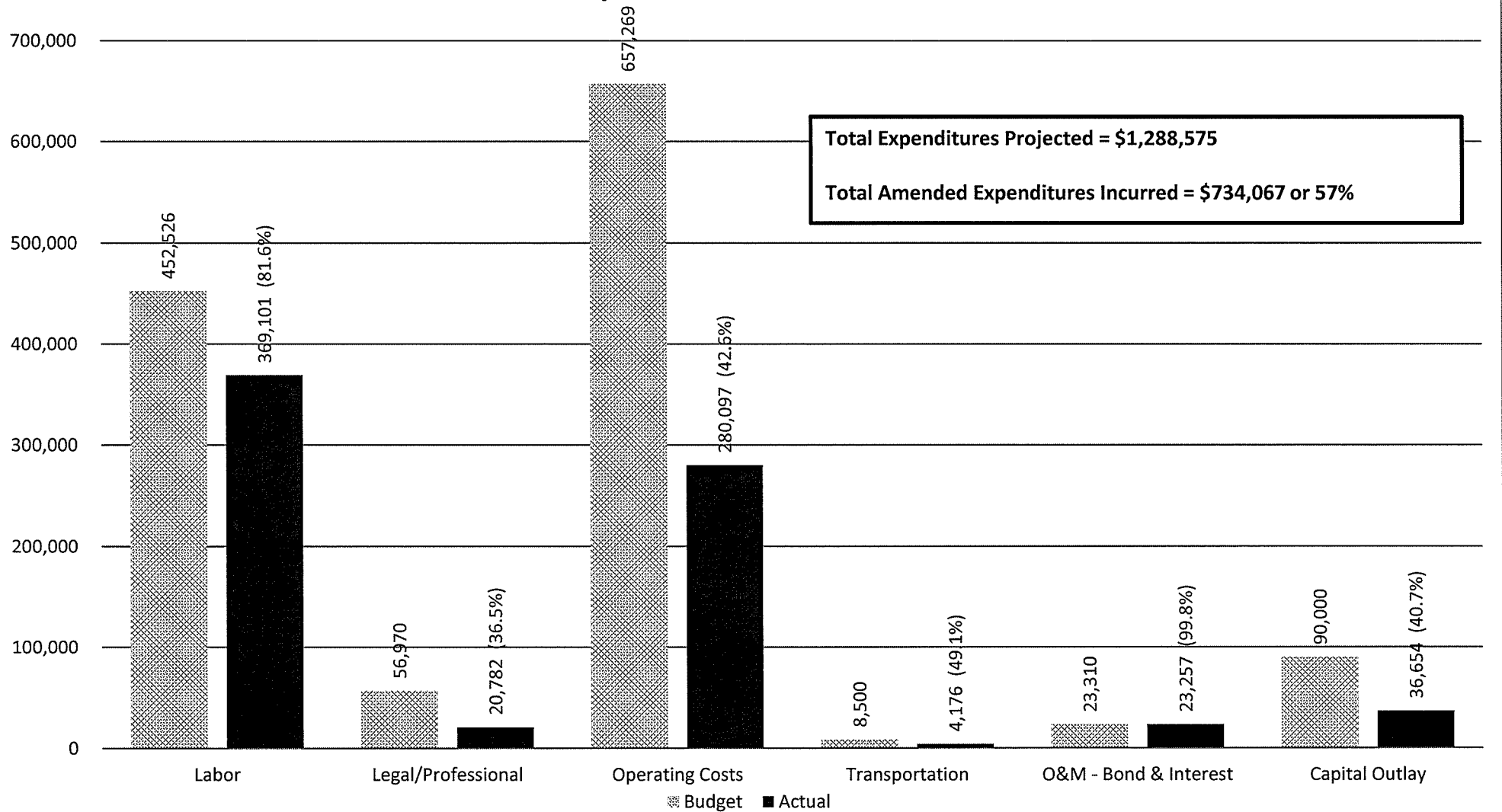
**NORTHFIELD TOWNSHIP
FIRE/MEDICAL RESCUE FUND
Amended Expenditures Projected vs. Incurred
April 30, 2017 YTD**



**NORTHFIELD TOWNSHIP
WWTP FUND
Revenues Projected vs. Received
April 30, 2017 YTD**



NORTHFIELD TOWNSHIP WWTP FUND Amended Expenditures Projected vs. Incurred April 30, 2017 YTD



**Northfield Township
Fire Department**

Memo

To: Township Board of Trustees

From: Bill Wagner

cc:

Date: May 9, 2017

Re: Paid on Call Fire Fighter

I am looking for approval to hire Paid on Call Fire Fighter Randy Kendzorek.

Randy is a Township resident and is currently enrolled in the fire academy in Oakland County.

This hiring is contingent on passing of a background check and physical.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is entered into as of the _____ day of _____ 2017, between the Township of Northfield (the "Township") and Benchmark Outdoor Services, 7705 Whitmore Lake Rd., Whitmore Lake, MI 48189 ("Consultant").

1. Independent Contractor. Subject to the terms and conditions of this Agreement, the Township engages Consultant as an independent contractor to perform the services set forth herein, and the Consultant hereby accepts such engagement. Nothing contained herein or any document executed in connection herewith, shall be construed to create an employer-employee, partnership, or joint venture relationship between the Township and Consultant. Consultant is an independent contractor and not an employee of the Township. The compensation set forth in Paragraph 3 shall be the sole consideration due Consultant for the services rendered hereunder. It is understood that the Township will not withhold any amounts for payment of taxes from the compensation of Consultant. Consultant, or any member, agent, or employee of Consultant will not represent to be, or hold themselves out as, an employee of the Township, and Consultant acknowledges absolutely no right or entitlement in or to any of the pension, retirement or other benefit programs now or hereafter available to the Township's employees. Any and all sums subject to deductions, if any, required to be withheld and/or paid under any applicable state, federal or municipal laws or regulations shall be Consultant's sole responsibility and Consultant shall indemnify and hold Township harmless from any and all damages, claims and expenses arising out of or resulting from any claims asserted by any taxing authority as a result of or in connection with said payments.

2. Duties. The Consultant will serve as the: **NORTHFIELD TOWNSHIP PART-TIME CONTRACTUAL MAINTENANCE WORKER**

The Part-Time Maintenance Worker serves at the direction of the Supervisor/Township Manager/Director of Public Safety.

SUMMARY OF DUTIES, ACTIVITIES AND RESPONSIBILITIES

The Consultant is responsible for performing duties as assigned that may include but not limited to, general cleaning, painting, maintaining and repairing township owned facilities and properties.

PRINCIPAL DUTIES AND RESPONSIBILITIES

The assigned duties for the Part-time Contractual Maintenance Worker will include a variety of tasks as determined by the Supervisor/Township Manager/Director of Public Safety. The Part-time Contractual Maintenance Worker shall provide service in such a manner that optimum results are achieved in relation to the resources of the Township. The Part-time Contractual Maintenance Worker will report directly to the Supervisor/Township Manager/Director of Public Safety, and shall fulfill any other duties reasonably requested by the Township and agreed to by the Part-time Contractual

Maintenance Worker. Consultant shall not be entitled to compensation for time spent traveling to and from Township facilities.

3. Term. This Agreement shall commence on April ____, 2017, and shall terminate on September __, 2017, unless earlier terminated by either party hereto. This Agreement may be terminated at will upon fifteen (15) days prior written notice by the Township Board, the Township Manager or Consultant. This Agreement shall automatically renew every six months, for a term of six months, unless either party provides written notice of termination fifteen (15) days prior to the expiration of the Agreement.

4. Compensation. As full compensation for the services performed by Tim Saville, as representative for Consultant, the Township shall pay the Consultant at the hourly rate of \$20.00, for work done not using contractor's equipment. If the contractor is utilizing his equipment, the hourly rate shall be \$25.00. This shall be agreed upon before each task is assigned. The total hours per week shall not exceed 16 hours, unless directed by the Supervisor/Township Manager/Director of Public Safety. Compensation shall only be provided for periods when Consultant is providing services for the Township, not inclusive of lunch hour or breaks.

5. Expenses. Consultant shall bill and the Township shall reimburse Consultant for all reasonable gasoline expenses incurred in providing services under this Agreement within the Township. The gasoline expense includes only the actual cost of gasoline used in providing services in the Township, and does not include gasoline used going to and from the Township, and is not a mileage expense.

6. Documentation of Efforts. To assure performance of its obligations hereunder, and for proper payment for work performed, Consultant shall provide the Township monthly invoices, which shall be due by the 5th day of the following month, and shall identify and describe by date the services performed, the hours expended, and any other pertinent information requested by the Township.

7. Consultant's Taxpayer I.D. Number. The taxpayer I.D. number of the Consultant is

8. Insurance. Consultant shall carry general liability, automobile liability, workers' compensation and employer's liability insurance in an amount deemed acceptable by the Township's insurance carrier, and shall add the Township as an additional insured on such policies. If Consultant fails to carry such insurance in adequate amounts, it shall indemnify and hold harmless the Township, its agents and employees from and against any damages, claims, and expenses arising out of or resulting from work conducted by Consultant and its agents or employees.

9. Competent Work. All work will be done in a competent fashion in accordance with applicable standards of the profession and all services are subject to final approval by a representative of the Township prior to payment.

10. Representations and Warranties. The Consultant will make no representations, warranties, or commitments binding the Township without the Township's prior consent, and has no authority to do so.

11. Legal Right. Consultant covenants and warrants that Consultant has the legal right to enter into this Agreement and to perform in accordance with its terms without violating the rights of others or any applicable law and that Consultant has not and shall not become a party to any other agreement of any kind which conflicts with this Agreement.

12. Waiver. Failure to invoke any right, condition, or covenant in this Agreement by either party shall not be deemed to imply or constitute a waiver of any rights, condition, or covenant and neither party may rely on such failure.

13. Conflicts of Interest. The Consultant represents that it is free to enter into this Agreement and that this engagement does not violate the terms of any agreement between the Consultant and any third party.

14. Successors and Assigns. This Agreement is not assignable without the written consent of the Northfield Township.

15. Choice of Law. The laws of the state of Michigan shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.

16. Notice. Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in the first class mail of the United States properly addressed to the appropriate party at the address set forth below:

A. Notices to Consultant:

Benchmark Outdoor Services
c/o Tim Saville
7705 Whitmore Lake Rd.
Whitmore Lake, MI 48178

B. Notices to the Township:

8350 Main Street
P. O. Box 576
Whitmore Lake, Michigan 48189

Any party hereto may change its address for purposes of this paragraph by written notice.

17. Headings. Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.

18. Waiver. Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.

19. Assignment. The Consultant shall not assign any rights under this Agreement, or delegate the performance of any duties, without the prior written consent of the Township.

20. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.

21. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

22. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Township of Northfield

Benchmark Outdoor Services

By: Marlene A. Chockley
Its: Supervisor

By: Tim Saville
Its: Owner

Date

Date

**Northfield Township
Fire Department**

Memo

To: Township Board of Trustees

From: Bill Wagner

cc:

Date: May 9, 2017

Re: Disposal of computers

I am requesting approval to dispose of Township owned computers that no longer have use or value.

We will dispose them at the Township clean up we are hosting with the County in June.



EVAN N. PRATT, P.E.

WATER RESOURCES COMMISSIONER
705 North Zeeb Road
P.O. Box 8645
Ann Arbor, MI 48107-8645

email: drains@ewashtenaw.org
<http://drain.ewashtenaw.org>

MEGHAN BONFIGLIO
Chief Deputy Water Resources Commissioner

HARRY SHEEHAN
Deputy Water Resources Commissioner

Telephone 734.222.6860
Fax 734.222.6803

May 4, 2017

Supervisor Chockley
Northfield Township
8350 Main St.
Whitmore Lake, MI 48189

Dear Supervisor Chockley

Thank you for taking the time to meet with the Road Commission (WCRC) and this office regarding the options for replacing the culvert on 6-mile road, on the Catholic Church-Horseshoe Lake Drain. We apologize that this culvert was recently posted with a weight limit and are willing to work with the Township and the Road Commission to address the public safety issues you mentioned as quickly as practical.

This correspondence is to provide background and options available to you at this time. In summary, we have provided a draft resolution for the fastest path by way of a Cost Share Agreement between my office, the County Road Commission and the Township. This would require the Township agree to pay 33.33% of the total cost while absorbing costs for property owner benefit. This option would take approximately 2.5 months.

An alternative option is also possible with the Township paying 16.5% and property owners paying 16.5% by submitting a Township resolution authorizing us to exceed the annual allowable maintenance spending limit.

The latter option would delay the culvert replacement by approximately 2 months (taking up to 4.5 months) due to the need to follow legal procedures to notify all residents of their assessment as well as the legal process to allow residents to challenge their assessment. The former option with the Township absorbing resident costs is more expedient and would not require notification and ensuing feedback from residents either by telephone, in person during the day or at a Board meeting.

The following provides additional background on these options if this is helpful to Board members.

As we discussed we are willing to look at these type of situations on case-by-case basis as to whether the Special Assessment nature of the Drain Code would be an appropriate funding mechanism for these unexpected situations, having recently changed a long-standing policy which previously placed the financial responsibility for road crossings on the road agency. And as explained by WCRC, their normal policy has been to split the costs for local road culverts 50-50 with the Township like other local road investments. It is notable that this was driven by the policy of WCRC being responsible for road crossings of streams on their roads due to a longstanding past policy of WCRC to take ownership of culverts in their Right-Of-Way rather than grant that authority and responsibility to this office.

As we have shared with the previous Township Board, there are 3 main sources of funds for the Special Assessment process allowed by the state's Drain Code (PA 40 of 1956), which require this office to determine that there is benefit. One source is all of the transportation agencies (road and railroad agencies), the second is the Township's general fund, and the third are the property owners whose property drains toward the County Drain.

As the WCRC has completed these major (5' diameter and larger) culvert inspections in the past 2-3 years, starting late last year, we have been involved in two other situations where the Townships have paid a 1/3 share instead of their normal 1/2 share by using the legal authority of this office on legally established County Drains. The remaining 2/3 has been paid by the County, split between the WCRC and the County general fund (GF) based on a longstanding policy that the WCRC share is split with the County GF.

Office Open Week Days From 8:30 A.M. to 5:00 P.M.

Therefore, we are providing you with a resolution and an alternative for the Township Board's consideration in funding. While we understand that any decision making entity would prefer to commit to a fixed cost rather than a proportionate share, there are two wrinkles in the Drain Code that do not allow us to work on other than a percentage basis, particularly for this type of agreement. First, we are required to set an assessment roll that divides up the 100% cost into a percentage share for all parties that are determined to benefit. Secondly, we are required to make this determination prior to taking bids for a project which of course is a more accurate figure than the estimates we are currently providing. We must demonstrate where 100% of the funds will come from regardless of cost. Thirdly, we are required by law to include a contingency in our cost estimate, because it is true that unknown conditions may lie underground. We do not normally encounter final costs and therefore actual assessments that exceed our estimates – they are conservative, so while we would not expect an increase over the proposed 1/3 share of our estimate, we do want to make sure this point is clear.

And as we discussed, due to the nature of this particular crossing, it is reasonable to see benefit to the property owners, though it is legal for a community to pay the property owners' share. Some communities do this routinely for all work, and some only do in special situations like this. So our office would be willing to consider a share to be paid by the property owners of up to 16.5% in the drainage district of the Catholic Church-Horseshoe Lake Drain if the Township is not interested in absorbing the entire 1/3 in lieu of charging property owners.

We have provided you an example assessment roll that would have the property owners collectively paying 16.5% of the total – as a reference point, for past work on this Drain, the property owners would normally be paying 64% of the total cost, so each individual would be paying about 1/5 of the percentage they would owe if we were doing routine maintenance – though this is a much larger project, so still a dollar amount that would be more than recent assessments to the property owner. The basis of benefit to property owners is in both the continued flow of the drain which facilitates use of properties, as well as the need for emergency vehicle access via Six Mile Road across this culvert for most if not all of the property owners in this drainage district.

We also note for reference that the Township's normal share for routine maintenance or other projects on this drain has historically been 30% of total costs.

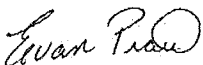
So in summary, while this may be difficult to follow and more information than necessary for a decision, we again are providing a resolution that provides for the Township paying 33% of total project costs, leaving the County at 67%.

As an alternative for your consideration, we have provided an example roll showing percentage impacts to property owners (all well under 1%) in a situation where property owners would pay 16.5% of the 100% total, in which case you could simply modify the amount noted in the draft resolution to have the Township pay 16.5% of the 100% total.

As noted above, the latter option would delay the culvert replacement due to the need to follow legal procedures to notify all residents of their assessment as well as the legal process to allow residents to challenge their assessment. The former option with the Township absorbing resident costs is more expedient and would not require notification and ensuing feedback from residents either by telephone, in person during the day or at a Board meeting. Either option is legal and acceptable from this office's viewpoint.

We do not currently have an exact schedule in mind, but are proceeding with the drawings and submittals needed to proceed as quickly as possible once this key step to finalize the funding issue is resolved. We are currently working with legal counsel on what process we might use to work directly with Dan's Excavating since they are in the area and need to utilize this crossing for summer construction work that is currently targeted for mid-June. We will provide more information on timing when it is available.

Thank you for your consideration.



Evan Pratt
Water Resources Commissioner

Cc: Roy Townsend

**AGREEMENT
CATHOLIC CHURCH HORSESHOE LAKE DRAIN**

THIS AGREEMENT, made and entered into this _____ day of _____ 2017, by and between the Catholic Church Horseshoe Lake Drain Drainage District ("Drainage District"), a public corporation, by and through the Washtenaw County Water Resources Commissioner ("Commissioner"), whose address is 705 N. Zeeb Rd., Ann Arbor, MI 48103, Northfield Township, a public corporation, whose address is 8350 Main Street, Whitmore Lake, MI 48189 ("Township"), and the Washtenaw County Road Commission, whose address is 555 N. Zeeb Rd., Ann Arbor, MI 48103 ("Road Commission").

WITNESSETH:

WHEREAS, the Catholic Church Horseshoe Lake Drain ("Drain") is a county drain established pursuant to Act 40 of the Public Acts of 1956 ("Drain Code"), as amended; and

WHEREAS, the Road Commission and Township have requested that certain work be performed on the Drain ("Work"), with proposed plans of the Work prepared by the Drainage District depicted in the attached Exhibit A ("Work Plans"); and

WHEREAS, the Road Commission and Township have agreed to pay for all costs relating to the Work performed on the Drain by the Drainage District.

NOW THEREFORE, the parties agree as follows:

1. The Work will be performed consistent with best management practices, including for soil erosion and sedimentation control. The Drainage District shall perform the inspections of the Work during construction. The contractor utilized by the Drainage District to perform the Work shall meet the Road Commission's insurance requirements.
2. The Drainage District has the permission of the Road Commission to perform the Work within any affected road right-of-way.
3. The Road Commission and the Township shall pay all related costs incurred by the Drainage District, including all engineering, inspection, easement acquisition, recording, permitting, legal and administrative expenses and costs attendant to this Agreement.
4. The Township shall pay 33 1/3% of the total cost, and the Road Commission shall pay 66 2/3%. Payment of the Township's and the Road Commission's share of the total costs of the Work shall be due to the Drainage District upon receipt of invoices. **In the event that the Road Commission and/or the Township request in writing that the total costs be paid over more than one year, the date each payment is**

due, the amount of each payment, and the total amount of interest to be paid by the Road Commission and/or the Township is outlined in Exhibit B ("Payment Schedule").)

5. Each party hereto represents and warrants to the other that it has full power and authority to enter into this Agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

WASHTENAW COUNTY ROAD COMMISSION

By: Roy Townsend
Its: Managing Director

NORTHFIELD TOWNSHIP

By: Marlene Chockley
Its: Supervisor

**CATHOLIC CHURCH HORSESHOE LAKE DRAIN
DRAINAGE DISTRICT**

Evan N. Pratt
Washtenaw County Water Resources Commissioner

STATE OF MICHIGAN)
)ss.
COUNTY OF)

On this _____ day of _____, 2017, before me, a Notary Public, personally appeared Roy Townsend on behalf of the Washtenaw County Road Commission, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

STATE OF MICHIGAN)
)ss.
COUNTY OF)

On this _____ day of _____, 2017, before me, a Notary Public, personally appeared Marlene Chockley on behalf of Northfield Township, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

STATE OF MICHIGAN)
)ss.
COUNTY OF MONROE)

On this _____ day of _____, 2017, before me, a Notary Public in and for said County, personally appeared Evan N. Pratt, Washtenaw County Water Resources Commissioner, on behalf of the Catholic Church Horseshoe Lake Drain Drainage District, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

**RESOLUTION FOR
425 AGREEMENT FOR IMPROVEMENT OF A DRAIN
NORTHFIELD TOWNSHIP**

CATHOLIC CHURCH HORSESHOE LAKE DRAIN

At a meeting of the Northfield Township Board, held in Washtenaw County, State of Michigan on the ____ day of _____, 20____, at _____ a.m./p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____
_____.

WHEREAS, the Township requests the improvement of a drain, located in Washtenaw County, pursuant to Chapter 18 of Public Act 40 of 1956, as amended; and

WHEREAS, the Township has determined that the improvement of the drain is necessary for the public health in the Township; and

WHEREAS, the Township will be liable for 1/3 of the cost relating to the Work performed on the Drain by the Drainage District.

NOW, THEREFORE BE IT RESOLVED THAT, the Township Board does authorize the filing of a 425 Agreement for improvement of the drain.

BE IT FURTHER RESOLVED THAT the Supervisor is authorized to execute the agreement for improvement of the drain.

BE IT FURTHER RESOLVED that the Clerk shall forward to the Washtenaw County Water Resources Commissioner a copy of this Resolution for the 425 Agreement for improvement of the drain.

NORTHFIELD TOWNSHIP

Dated: _____

By: Marlene Chockley
Its: Supervisor

**RESOLUTION AUTHORIZING THE WATER RESOURCES
COMMISSIONER TO EXCEED THE STATUORY SPENDING AND
ASSESSMENT LIMIT OF TWENTY FIVE THOUSAND DOLLARS
(\$25,000.00) PER YEAR FOR THE MAINTENANCE AND REPAIR OF
THE CATHOLIC CHURCH HORSESHOE LAKE DRAIN.**

WHEREAS, the Catholic Church Horseshoe Lake Drain is a drain located in the municipality of _____, which drain was constructed in accordance with the Drain Code of 1956; and

WHEREAS, the Water Resources Commissioner is entrusted with the responsibility of ensuring proper maintenance and repairs are made to said drain; and

WHEREAS, the Water Resources Commissioner, pursuant to statute, has inspected the drain which inspection revealed that repair work is necessary inasmuch as said inspection identified _____; and

WHEREAS, the Water Resources Commissioner of Washtenaw County has estimated that the repair of the drain will be approximately \$ _____; and

WHEREAS, pursuant to the Drain Code of 1956, the Water Resources Commissioner cannot exceed the statutory spending limit of \$25,000 for the maintenance and repair of the drain unless approved by a resolution of the Township Board; and

WHEREAS, the Water Resources Commissioner has requested the Township Board to pass such resolution authoring the office of the Water Resources Commissioner to exceed the statutory spending limit allowed on the Catholic Church Horseshoe Lake Drain, to wit: \$ _____ per year, so as to allow repair of said drain.

NOW THEREFORE, BE IT RESOLVED, that the Northfield Township Board of Trustees for the municipality of Northfield Township hereby approved and authorizes the office of the Water Resources Commissioner to exceed the statutory spending limit of \$25,000 per year for the repair of the Catholic Church Horseshoe Lake Drain in the exceeded amount of \$ _____.

Yeas:
Nays:
Abstain:
Absent:

Resolution No.

I, the undersigned, being duly qualified and acting Clerk of Northfield Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the Township of Northfield at a regular meeting held on the _____ day of _____, 20__ and that notice of said meeting was given in accordance with the Open Meetings Act.

_____, Clerk
Northfield Township

Date

APPORTIONMENT				
	Washtenaw County	67.00%		
	Northfield Twp At Large	16.5000%		
	Northfield Property Owners	16.50%		
		100%		
Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
81	WASHTENAW COUNTY	AT LARGE		67.000000
B	NORTHFIELD TOWNSHIP	AT LARGE		16.500000
B -02-17-265-012	IAQUINTO ANNE	402	0.03	0.015931
B -02-17-232-001	CALDWELL, HEIDI & JASON	402	0.08	0.016039
B -02-17-232-003	BRUNEAU, DOMINIC P	402	0.08	0.016039
B -02-17-232-004	HARWOOD JANET K	401	0.08	0.016039
B -02-17-232-005	HARWOOD JANET K	402	0.08	0.016039
B -02-17-233-007	COOMBS, JAMES W. & LINDA L	402	0.08	0.016039
B -02-17-261-002	KRAEMER JEFFREY	401	0.08	0.016039
B -02-17-261-007	COOK, JOAN	401	0.08	0.016039
B -02-17-262-002	STANNY, GARY & DEBRA	401	0.08	0.016039
B -02-17-263-016	STILLMAN, JAMES	401	0.08	0.016039
B -02-17-265-008	DOCKETT WAYNE F	402	0.08	0.016039
B -02-17-265-009	DOCKETT WAYNE F	402	0.08	0.016039
B -02-17-265-010	DOCKETT WAYNE F	401	0.08	0.016039
B -02-17-265-017	MCVAY CYNTHIA & PEREZ ANDREW	402	0.08	0.016039
B -02-17-278-039	COWGER JR TEDDY G & LORI M	401	0.08	0.016039
B -02-17-281-002	HARRISON HELEN E	402	0.1	0.016083
B -02-17-281-003	HARRISON HELEN	402	0.1	0.016083
B -02-17-281-007	HOWARD, JOSEPH & HEATHER	402	0.1	0.016083
B -02-17-281-009	HOWARD, JOSEPH & HEATHER	402	0.1	0.016083
B -02-17-282-007	GUZYLAK WALTER M & LISA A	402	0.1	0.016083
B -02-17-282-013	PERRYMAN THERON J & SEAN L	402	0.1	0.016083
B -02-17-284-015	BLANK MARTIN E	402	0.1	0.016083
B -02-17-233-008	BROWN, LLOYD GEORGE & JOAN C	402	0.11	0.016105
B -02-17-276-004	CARLSON PAUL & SUSAN	402	0.11	0.016105
B -02-17-282-029	WESTERMAN JOHN D	402	0.11	0.016105
B -02-17-284-004	BLANK MARTIN E	402	0.11	0.016105
B -02-17-232-014	CABLESIGHT INC	402	0.12	0.016126
B -02-17-263-005	MITCHELL, MICHELE M	401	0.12	0.016126
B -02-17-264-009	GRIGG, JEFF LYLE	401	0.12	0.016126
B -02-17-264-018	GRIGG, JEFF LYLE	402	0.12	0.016126
B -02-17-278-020	MAZZELLA FRANK THOMAS	402	0.12	0.016126
B -02-17-278-021	SMITH YVONNE E / SMITH, STEVEN	402	0.12	0.016126
B -02-17-281-008	HOWARD, JOSEPH & HEATHER	401	0.12	0.016126
B -02-17-284-016	GLASS, JESSICA E AND	402	0.12	0.016126
B -02-17-277-001	CARLSON, PAUL R.	402	0.13	0.016148
B -02-17-262-034	GRUBER, JULIE A.	401	0.15	0.016192
B -02-17-280-007	IT HARDLY MATTERS LLC	402	0.15	0.016192
B -02-20-300-003	BARNEYVILLE INVESTMENTS, LLC	202	0.1	0.016212

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-17-232-002	CALDWELL, JASON & HEIDI	401	0.16	0.016214
B -02-17-232-016	SCHMALTZ, MARY ANN	401	0.16	0.016214
B -02-17-232-017	BIRD, BRUCE J.	401	0.16	0.016214
B -02-17-232-019	LINDLE, ANGELA	401	0.16	0.016214
B -02-17-232-029	CHAPMAN, PERRY	401	0.16	0.016214
B -02-17-233-021	COOMBS JAMES W	401	0.16	0.016214
B -02-17-261-001	PATTERSON DAVID J & SANDRA B	401	0.16	0.016214
B -02-17-261-003	VENABLE, ANDREW M	401	0.16	0.016214
B -02-17-261-008	COOK, JOAN	402	0.16	0.016214
B -02-17-261-014	SCHULDT KEVIN D & SARAH W	401	0.16	0.016214
B -02-17-261-015	OLSEN, KIMBERLY B & MICHAEL K	401	0.16	0.016214
B -02-17-261-019	STILLMAN JAMES N	401	0.16	0.016214
B -02-17-261-020	BOWER, THERESA	401	0.16	0.016214
B -02-17-261-021	MADOUSE THOMAS	401	0.16	0.016214
B -02-17-261-022	KLIPFEL, DOUG	401	0.16	0.016214
B -02-17-261-025	BROTHERS, CAROLYN M.	401	0.16	0.016214
B -02-17-261-032	ALEXANDER, ROBERT AND MARLENE	401	0.16	0.016214
B -02-17-262-011	BATER LAURIE A	401	0.16	0.016214
B -02-17-262-015	LUND ROBIN D	401	0.16	0.016214
B -02-17-262-017	DOBIS, KEVIN J	401	0.16	0.016214
B -02-17-262-018	STAHL PATRICIA ANN	401	0.16	0.016214
B -02-17-262-032	BATCHELOR, JAMES E.	401	0.16	0.016214
B -02-17-263-004	EUGENE W MITCHELL REV LIV TRST	401	0.16	0.016214
B -02-17-263-018	MITCHELL EUGENE W & PATRICIA A	402	0.16	0.016214
B -02-17-264-005	BUSS TIMOTHY	401	0.16	0.016214
B -02-17-264-010	LAMONT BRIAN & JENNIFER	401	0.16	0.016214
B -02-17-265-003	MYERS EVERETT ROBERT	402	0.16	0.016214
B -02-17-265-015	NIMER ABDEL JAWAD	402	0.16	0.016214
B -02-17-278-010	BOSSIO DAVID & JANICE	401	0.16	0.016214
B -02-17-278-016	HARLOW JAMES H	401	0.16	0.016214
B -02-17-280-008	IT HARDLY MATTERS LLC	402	0.16	0.016214
B -02-17-284-005	BLANK MARTIN E	402	0.16	0.016214
B -02-17-261-029	DELLABAUGH, TIMMY	401	0.17	0.016235
B -02-17-263-025	ORRIN, LANCE	402	0.17	0.016235
B -02-17-278-037	ZIMMER TED	401	0.17	0.016235
B -02-17-282-002	BLANK, MARTIN E	401	0.17	0.016235
B -02-17-233-010	BURRELL RACHEL M	401	0.18	0.016257
B -02-17-262-012	CLAPSADDLE PATRICIA L TRUST	401	0.18	0.016257
B -02-17-262-030	COLLINS ROBERT D & SUSAN A	401	0.18	0.016257
B -02-17-276-016	EDDLEMAN WILLIAM	401	0.18	0.016257
B -02-17-284-006	WESTERMAN JOHN D	402	0.18	0.016257
B -02-17-263-026	ORRIN, LANCE	402	0.19	0.016279
B -02-17-278-001	JANES CHARLENE M	402	0.19	0.016279
B -02-17-279-003	HAAS ANTHONY J & SHERYLL E	401	0.19	0.016279
B -02-17-280-009	IT HARDLY MATTERS LLC	402	0.19	0.016279
B -02-17-282-015	BLANK MARTIN E	402	0.19	0.016279

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-17-284-014	MCGEE CLIFTON E JR & DIANE L	401	0.19	0.016279
B -02-17-100-010	TWELVE LLC	401	0.2	0.016301
B -02-17-100-013	HAMILTON, CELESTE / FOX, ROBERT	401	0.2	0.016301
B -02-17-262-027	FLETCHER DUANE	401	0.2	0.016301
B -02-17-264-003	KIJEK PAUL & GUCKIAN THERESA	401	0.2	0.016301
B -02-17-264-004	STCHARLES KEVIN	401	0.2	0.016301
B -02-17-263-021	GREENOUGH, TYLER J	401	0.21	0.016322
B -02-17-276-003	BAUBLITZ, JOHN	401	0.21	0.016322
B -02-17-280-002	LIWOSZ DENNIS W	401	0.21	0.016322
B -02-17-282-028	BLANK MARTIN E	402	0.21	0.016322
B -02-17-284-003	GLASS, JESSICA E AND	401	0.21	0.016322
B -02-17-284-019	SLUSARCZYK, LAWRENCE A	401	0.21	0.016322
B -02-17-233-009	BROWN, LLOYD GEORGE & JOAN C	402	0.22	0.016344
B -02-17-264-001	ATKINS RODNEY W JR	401	0.22	0.016344
B -02-17-264-002	STEELE GAYLE L	402	0.22	0.016344
B -02-17-265-014	BOGGS, DELORES	401	0.22	0.016344
B -02-17-276-007	GOLA CAROLYN M	401	0.22	0.016344
B -02-17-280-003	CLAFFEY-TULPA, JAMIE M	401	0.22	0.016344
B -02-17-261-030	HOLAHAN, MATTHEW & MELISSA	401	0.23	0.016366
B -02-17-284-022	DZWIGALSKI, RICK M REV TR	401	0.23	0.016366
B -02-17-232-030	CHAABAN, ADAM A & FAITH B	401	0.2398	0.016387
B -02-17-232-010	MUNROE, JAMES	401	0.24	0.016388
B -02-17-232-018	WILUTIS MARK & DEBORAH	401	0.24	0.016388
B -02-17-232-024	BRUNEAU, DOMINIC P	401	0.24	0.016388
B -02-17-232-028	BLACK, BONNIE M	401	0.24	0.016388
B -02-17-232-032	COYOTE WINDSONG REVOCABLE LIVING TR	401	0.24	0.016388
B -02-17-261-011	HAYNES, SHANE GORDON	401	0.24	0.016388
B -02-17-261-013	CABLESIGHT, INC	402	0.24	0.016388
B -02-17-261-016	BENMOUSSA HASSANE & BEVERLY	401	0.24	0.016388
B -02-17-261-017	HAYNES JAY D & VICKI L	401	0.24	0.016388
B -02-17-261-018	DAVIDSON LISA	401	0.24	0.016388
B -02-17-261-031	JOHNSON JAMES & KATHY A	401	0.24	0.016388
B -02-17-262-001	MORELLO SAMUEL D & CAROLE	401	0.24	0.016388
B -02-17-262-006	PETERSBERGER, KATHLEEN S & KENNETH	401	0.24	0.016388
B -02-17-262-007	MICHAEL DEAN	401	0.24	0.016388
B -02-17-262-013	ROBERTS SR., BLAKE A & JOYCE L	401	0.24	0.016388
B -02-17-262-019	SUTTMANN, PATRICIA A REV LIV TRUST	401	0.24	0.016388
B -02-17-262-028	VELLA, DAVID	401	0.24	0.016388
B -02-17-262-029	WEBBER DAVE & SHERYL A	401	0.24	0.016388
B -02-17-262-031	MULCRONE JAMES & SHERMAN RENEE	401	0.24	0.016388
B -02-17-263-009	SACK RAYMOND	401	0.24	0.016388
B -02-17-263-010	CAMPBELL LELAND ARNO	401	0.24	0.016388
B -02-17-263-013	SACK GARY W	401	0.24	0.016388
B -02-17-263-015	BURTON, CHARLES A	401	0.24	0.016388
B -02-17-263-017	KONAL ANTHONY J	401	0.24	0.016388
B -02-17-263-022	DOBIS, KEVIN J	401	0.24	0.016388

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-17-264-006	CLINANSMITH CHARLES A	401	0.24	0.016388
B -02-17-264-021	CLARK-ROSHER BRENDA L TRUST THE	402	0.24	0.016388
B -02-17-264-023	MYERS EVERETT ROBERT	402	0.24	0.016388
B -02-17-264-027	AVA HOLDINGS, LLC	401	0.24	0.016388
B -02-17-265-020	HEILMANN CHRIS & KATHERINE	401	0.24	0.016388
B -02-17-278-013	BEARDEN, DANIELLE M.	401	0.24	0.016388
B -02-17-278-015	LAKE LARRY	402	0.24	0.016388
B -02-17-278-017	FINEIS KIMBERLY C	401	0.24	0.016388
B -02-17-284-021	KACK RODNEY	401	0.24	0.016388
B -02-17-281-013	TSOLIS, LISA	401	0.25	0.016409
B -02-17-281-014	CREIGHAN-WHITNEY CHRISTINE A	401	0.25	0.016409
B -02-17-281-015	REIFF, JOHN S & VIRGINIA R	401	0.25	0.016409
B -02-17-281-016	DELAP, CRAIG L.	401	0.25	0.016409
B -02-17-283-004	BURZAN TOM	401	0.25	0.016409
B -02-19-100-007	TROCZYNSKI CHESTER & LEOLA	201	0.16	0.016419
B -02-17-280-017	HERNANDEZ EUGENE Z & SARAH M	402	0.26	0.016431
B -02-17-282-009	GUZYLAK WALTER M & LISA A	401	0.26	0.016431
B -02-17-284-020	WILLIS, RYAN	401	0.26	0.016431
B -02-17-282-006	DOYLE SUSAN M	401	0.27	0.016453
B -02-17-283-002	PRICE, BRUCE	401	0.27	0.016453
B -02-17-262-020	GREENOUGH, NATHAN	401	0.28	0.016475
B -02-17-262-021	MULCRONE, RENEE S. & JAMES	402	0.28	0.016475
B -02-17-280-016	GRAMER MARTINA	402	0.28	0.016475
B -02-17-280-015	GRAMER MARTINA	402	0.29	0.016496
B -02-17-282-018	MAYER, JOEL	401	0.29	0.016496
B -02-17-282-020	ROSS IV, WILLIAM J & BING XU	401	0.29	0.016496
B -02-17-282-022	OSTANTOWSKI KEVIN J & DANIEL	401	0.29	0.016496
B -02-17-282-023	LAZARUS, ANTHONY L	401	0.29	0.016496
B -02-17-282-024	GREGG, BARBARA J & ERIC P	401	0.29	0.016496
B -02-17-282-025	JACOBONI KURT	401	0.29	0.016496
B -02-17-282-026	PLANK RICHARD & RUTH AUGUSTA	401	0.29	0.016496
B -02-17-282-027	LUNNING ERIK & RACHEL	401	0.29	0.016496
B -02-17-283-005	LAZO, LISA	401	0.29	0.016496
B -02-17-284-011	STILLMAN, JAMES	401	0.29	0.016496
B -02-17-262-033	WESTRATE, BRIAN	401	0.3	0.016518
B -02-17-263-003	BOLDA CHRISTOPHER M	401	0.3	0.016518
B -02-17-265-013	IAQUINTO ANNE M	402	0.3	0.016518
B -02-17-279-004	CRYER, MATTHEW J	401	0.3	0.016518
B -02-17-281-004	CLARK, STEVEN L & PETRA H	401	0.3	0.016518
B -02-17-281-005	LAIRD MICHAEL J & DARLENE L	401	0.3	0.016518
B -02-17-281-006	SCOTT CAREY MARLA	401	0.3	0.016518
B -02-17-232-027	HOWTON RICHARD D & JENNIFER E	401	0.32	0.016562
B -02-17-261-010	LAPRELL, TAMMY	401	0.32	0.016562
B -02-17-262-016	ROGERS SCOTT R & AMY	401	0.32	0.016562
B -02-17-263-007	HOGAN LEO C & ELIZABETH R TRUST	402	0.32	0.016562
B -02-17-263-014	HOGAN LEO C & ELIZABETH R TRUST	401	0.32	0.016562

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-17-263-020	CAMPBELL LELAND ARNO	402	0.32	0.016562
B -02-17-264-022	MYERS EVERETT ROBERT	402	0.32	0.016562
B -02-17-264-024	SCHAEFER, ALLAN & CHERYL	401	0.32	0.016562
B -02-17-265-011	IAQUINTO ANNE	402	0.32	0.016562
B -02-17-265-016	LIFE SCIENCE CHURCH	402	0.32	0.016562
B -02-17-265-021	MCVAY CYNTHIA C & PEREZ ANDREW	402	0.32	0.016562
B -02-17-276-013	WEALCH MARK & LAURA	401	0.32	0.016562
B -02-17-278-014	BODI SCOTT A & SANDRA L	401	0.32	0.016562
B -02-17-278-022	GOLCHUK, JEAN G & ANTHONY R	401	0.32	0.016562
B -02-17-282-017	IT HARDLY MATTERS LLC	401	0.32	0.016562
B -02-17-276-015	CARLSON, PAUL R.	401	0.33	0.016583
B -02-17-280-014	MERRILL, TAMMY P & THOMAS P	401	0.33	0.016583
B -02-17-282-008	NELSON SCOTT R	401	0.33	0.016583
B -02-17-278-008	ODEKIRK MICHAEL T & (CAROL J)	401	0.34	0.016605
B -02-17-284-023	JOHNSON, KENNETH D	401	0.35	0.016627
B -02-17-280-018	HERNANDEZ EUGENE Z & SARAH M	401	0.36	0.016649
B -02-17-278-007	SOUZA JEFFREY A	401	0.38	0.016692
B -02-17-263-008	WAY TO CHRIST CHURCH	701	0.48	0.016696
B -02-17-282-014	BLANK MARTIN E	402	0.39	0.016714
B -02-17-100-011	POTTS WILLIAM F & MARY	401	0.4	0.016736
B -02-17-100-012	PADILLA AMOR N	401	0.4	0.016736
B -02-17-262-008	RIGENHAGEN, RICHARD L	401	0.4	0.016736
B -02-17-278-031	PHILLIPS, RONALD E & DIANE L TRUST	401	0.4	0.016736
B -02-17-281-010	BEARD JONATHAN	401	0.4	0.016736
B -02-17-281-012	PASCOE, MARK D & SUSAN M	402	0.41	0.016757
B -02-17-278-036	GURA, WILLIAM & DOROTHY	401	0.42	0.016779
B -02-17-150-018	CANTOR ALAN	401	0.43	0.016801
B -02-17-150-019	DAVIS FRANCES R	401	0.43	0.016801
B -02-17-150-020	KYPRIE PAUL M & LOU M	401	0.43	0.016801
B -02-17-265-019	CHRISTENSEN JAMES R	401	0.44	0.016823
B -02-17-279-002	MONROE JAMES E	401	0.44	0.016823
B -02-17-276-017	GRAF CARL R & CAROL M	401	0.45	0.016844
B -02-17-280-004	BOLLA FAMILY REV TRUCT	401	0.45	0.016844
B -02-17-261-028	PROPHET GRAYLON	401	0.48	0.016910
B -02-17-263-024	ORRIN, LANCE	401	0.48	0.016910
B -02-17-264-026	HOSAIN & JUDITH MOSAVAT TRUST	401	0.48	0.016910
B -02-17-265-007	NIMER ABDEL JAWAD	402	0.48	0.016910
B -02-17-232-031	HUSS, CINDY M.	401	0.4821	0.016914
B -02-17-278-009	RAMEY, LORENA L	401	0.49	0.016932
B -02-17-280-013	HANNA, LAURENCE C. LIFE ESTATE	401	0.49	0.016932
B -02-17-100-007	STEUER CHARLES J & JOAN M	401	0.5	0.016953
B -02-17-100-008	STEUER CHARLES J & JOAN	402	0.5	0.016953
B -02-17-150-009	KLEIN STACEY	401	0.52	0.016997
B -02-17-150-011	ROLAND RICHARD J	401	0.54	0.017040
B -02-17-150-012	KARBACZ NICOLE A	401	0.54	0.017040
B -02-17-150-013	VINCENT EDWARD T	401	0.54	0.017040

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-17-150-014	KLAUSNER, KATHERINE E.& LEOPOLD H	401	0.54	0.017040
B -02-17-150-015	TITE MICHAEL V & ROBIN M	401	0.54	0.017040
B -02-17-150-016	KMIECIK WAYNE & MARIANNE	401	0.54	0.017040
B -02-17-150-017	JONES RICK	401	0.54	0.017040
B -02-19-100-008	RADLOFF, CHRISTOPHER L & MICHELLE L	401	0.54	0.017040
B -02-29-200-016	HANSEN BRUCE W & RETHA L	401	0.54	0.017040
B -02-17-150-010	SHERMAN DEBRA A	401	0.55	0.017062
B -02-17-150-007	BRADY, NEAL D.	401	0.56	0.017084
B -02-17-261-012	CABLESIGHT INC	402	0.56	0.017084
B -02-17-150-001	SHELTERS PHYLLIS M	401	0.57	0.017106
B -02-17-150-002	P8N INVESTMENTS LLC	401	0.57	0.017106
B -02-17-150-003	SCHOMBERGER JOHN S & ANDREA M	401	0.57	0.017106
B -02-17-150-004	SAVOY LAWRENCE R	401	0.57	0.017106
B -02-17-150-005	BOBICK LINDA K	401	0.57	0.017106
B -02-17-150-006	CARBARY TODD	401	0.57	0.017106
B -02-17-232-015	FRYE TOMMIE L & SALLY A	402	0.64	0.017258
B -02-17-264-025	CLARK-ROSHER BRENDA L TRUST THE	401	0.64	0.017258
B -02-17-300-004	STANNY GARY & DEBRA	401	0.65	0.017280
B -02-17-100-014	WAGENTI JOHN & AVEY ANGELA	401	0.66	0.017301
B -02-17-300-019	SMITH, JASON & RACHAEL	401	0.69	0.017367
B -02-17-284-007	BLANK MARTIN E	402	0.7	0.017388
B -02-19-400-002	DOLINS, FRANCINE L	401	0.74	0.017475
B -02-17-150-008	LANGER, HERBERT & MARY E	401	0.75	0.017497
B -02-17-279-001	STAPLETON DIANE	401	0.77	0.017541
B -02-20-300-008	BARBONE A & NIEMEN M	402	0.78	0.017562
B -02-32-200-005	WHOLEY KEVIN F & CHEN WEI YUN	401	0.8	0.017606
B -02-19-200-001	LELAND ROBERT	401	0.83	0.017671
B -02-17-278-030	S 2 I, LLC	401	0.87	0.017758
B -02-17-284-012	EDDLEMAN WILLIAM	401	0.9	0.017824
B -02-17-300-009	CLEARY, RUSSELL G.	401	0.95	0.017932
B -02-17-100-005	SZEGDA BRANT D & TINA M	401	0.96	0.017954
B -02-30-300-011	REED ERIC J & DAWN M	401	0.98	0.017998
B -02-17-100-004	RUSSELL DARLENE R	401	1	0.018041
B -02-17-100-006	SZEGDA WALTER	401	1	0.018041
B -02-17-100-009	REGAL DAVID O	401	1	0.018041
B -02-17-100-016	FAR PATH LLC	401	1	0.018041
B -02-17-100-017	BAKER, DEVYN	401	1	0.018041
B -02-19-100-010	WEILAND KURT & ROGERS LORE A	401	1	0.018041
B -02-20-400-002	BURTT, ALAN	401	1	0.018041
B -02-33-200-002	GURK, CHIRSTOPHER & BARBARA	402	1	0.018041
B -02-19-100-004	ST CHARLES, DAVID	401	1.01	0.018063
B -02-20-300-009	BARBONE A & NIEMEN M	402	1.02	0.018085
B -02-17-300-014	LAVASTIDA LISA	401	1.08	0.018215
B -02-17-300-020	GONZALES EPFIANO & MARGARET	401	1.08	0.018215
B -02-19-100-009	STONE PHILLIP & BONNIE	401	1.08	0.018215
B -02-32-200-006	ADAMS, THOMAS & HOLLY	401	1.08	0.018215

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-19-100-011	JUDKINS, BRUCE	401	1.09	0.018237
B -02-33-100-005	SHEAR, CARY & DOROTHY A	401	1.1	0.018259
B -02-20-300-033	JOHNA, ALBERT	202	0.7	0.018288
B -02-32-200-007	HARDY ORVILLE E JR	401	1.12	0.018302
B -02-29-200-014	WILSON IAN & LAURA	401	1.13	0.018324
B -02-20-400-001	GERBER GREGORY & TAMARA A	401	1.14	0.018346
B -02-17-300-015	OLMACK, RYAN F.	402	1.15	0.018368
B -02-17-300-016	SALIM SAID	402	1.15	0.018368
B -02-19-400-005	COOK JENNIFER L	402	1.15	0.018368
B -02-28-100-013	KIRCHOFF KEITH F & CATHY L	402	1.16	0.018389
B -02-20-200-009	23NT ASSOCIATES LLC	202	0.76	0.018496
B -02-17-100-020	KOHLER JANET S	401	1.23	0.018542
B -02-17-100-019	MOLL JEFFERY & LAURIE	401	1.25	0.018585
B -02-17-100-021	LUTTERMOSER, RICHARD R & SAUNDRA	401	1.25	0.018585
B -02-17-100-022	CONNELL STEVEN W & FERGUSON HEATHER	401	1.25	0.018585
B -02-29-200-018	WINKLER STEVEN & CAROLYN J E	401	1.39	0.018890
B -02-17-300-005	MEDROW DANIEL & ELAINE	401	1.52	0.019173
B -02-29-200-019	WINKLER STEVEN & CAROLYN J	202	0.97	0.019223
B -02-19-100-012	WEILAND, KURT & ROGERS, LORE A	401	1.55	0.019238
B -02-19-400-004	COOK JENNIFER L	401	1.57	0.019281
B -02-19-300-002	DEANE JR., JOSEPH K.	401	1.76	0.019695
B -02-17-300-002	HAYES MICHAEL G	401	1.79	0.019760
B -02-29-200-005	CLAIR DAVID W & JEWELL A	401	1.88	0.019956
B -02-29-200-004	BOLLMAN TAMMERA & MICHAEL E	401	1.89	0.019978
B -02-29-200-015	STEVENS BETTY	401	1.91	0.020021
B -02-29-200-013	KLEINSCHMIDT FAMILY LIMITED PTN	401	1.96	0.020130
B -02-28-200-006	LACK, PHILLIP A	401	1.98	0.020173
B -02-17-100-002	MAURER THOMAS J	402	2	0.020217
B -02-17-300-012	MATT JOHN EDWARD	401	2	0.020217
B -02-19-100-013	SCHUMACHER, DAVID C & JUDY	401	2	0.020217
B -02-19-100-014	BURKHART, KIRK D & DEBORAH	401	2	0.020217
B -02-20-300-031	WFD LLC	202	1.33	0.020469
B -02-30-200-010	CONSUMERS ENERGY COMPANY	302	1.07	0.020627
B -02-19-100-005	LELAND, DENNIS W	401	2.38	0.021044
B -02-20-200-005	LAFAVE ROBERT E & RODWAN DENISE	201	1.5	0.021058
B -02-20-200-003	ST CHARLES ROBERT L TRUST	402	2.4	0.021087
B -02-19-400-003	LINBLADE CHARLES P & MARY C	401	2.55	0.021414
B -02-20-300-017	ULISSE FERDINANDO & JULIE	201	1.64	0.021542
B -02-20-200-006	CANTON HRG INC	202	1.67	0.021646
B -02-20-100-003	BRECHT, COREY & BAILEY	401	2.66	0.021653
B -02-20-300-005	BARNEYVILLE INVESTMENTS, LLC	201	1.7	0.021750
B -02-29-200-003	BOLLMAN, TAMMERA M & MICHAEL E	202	1.77	0.021992
B -02-19-200-010	STOCKWELL, EDWARD K & BRENDA K	401	2.82	0.022001
B -02-20-300-014	ABA MULDOON LLC	201	1.86	0.022304
B -02-19-100-017	FLETCHER, ROCKY & LAURIE	401	3	0.022393
B -02-19-100-018	SCHUMACHER, ROBERT	401	3	0.022393

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-28-100-004	PIEHUTKOSKI, ADAM & CIESIELSKI, LEI	401	3.02	0.022436
B -02-17-100-003	CHAGNON PATRICK A	401	3.15	0.022719
B -02-20-300-032	WFD LLC	201	2.05	0.022961
B -02-28-100-005	PICHA WILLIAM T	401	3.35	0.023154
B -02-17-400-006	LAMBKIN, DAVID F.	401	3.5	0.023481
B -02-17-300-017	SPEEDWAY LLC	201	2.24	0.023619
B -02-28-100-006	BOSTAIN CARL R & DOROTHY	401	4.12	0.024830
B -02-20-100-004	KENDALL GREGORY L & MARY E	401	4.33	0.025286
B -02-29-400-004	ST PATRICK CHURCH & CEMETERY	701	5.46	0.025315
B -02-20-300-016	PROKES REALTY COMPANY LLC	201	2.75	0.025384
B -02-29-200-008	GREGG, BARBARA J	401	4.86	0.026440
B -02-30-100-004	HAMILTON JOHN	401	4.91	0.026548
B -02-30-100-005	WRUBEL, GERALD	401	4.91	0.026548
B -02-29-200-021	BAKHAUS III JOHN W & MARY F	201	3.12	0.026665
B -02-17-400-004	M&G AGAR LLC	401	5	0.026744
B -02-17-400-007	KLEIN DOUGLAS E	401	5	0.026744
B -02-17-400-008	REIHER LINDA	402	5	0.026744
B -02-17-400-009	INFANTE CECILIA	401	5	0.026744
B -02-20-100-008	TROTTER RYAN S & DENISE E	401	5	0.026744
B -02-20-100-013	TOWNSEND, JONATHAN & JOHANNA	401	5	0.026744
B -02-20-100-017	HENRY, BRUCE	401	5	0.026744
B -02-20-100-018	SPRINGART JOHN & EVON & JASON W	401	5	0.026744
B -02-28-400-006	HW-1 LLC	402	5	0.026744
B -02-28-400-007	JOHNS, RICKY & DAWNA	402	5	0.026744
B -02-28-400-009	HW-1 LLC	402	5	0.026744
B -02-28-400-010	HW-1 LLC	402	5	0.026744
B -02-30-200-029	GUASTELLA DANIEL R & SUSAN	401	5	0.026744
B -02-30-400-003	NONNENMACHER JOHN	401	5	0.026744
B -02-32-100-012	GERCHWENDER WILLIAM J & BONNIE J	401	5	0.026744
B -02-32-200-003	WILLIAMS, KENNETH / TURCATO, JOSHUA	401	5	0.026744
B -02-32-200-004	THORNBERRY, VICTORIA L	401	5	0.026744
B -02-33-100-010	CAVANAUGH LAURIE	401	5	0.026744
B -02-19-200-022	PASSAGE, RITA & RASH, HARRIETT	401	5.01	0.026766
B -02-19-200-027	BELLINO, LAWRENCE O & PATRICIA L	401	5.05	0.026853
B -02-28-400-011	HW-1 LLC	402	5.06	0.026875
B -02-28-400-012	WESTHOVEN MARK & MELISSA	401	5.06	0.026875
B -02-30-100-011	DILBONE RICHARD & KAREN L	401	5.06	0.026875
B -02-32-100-009	GESCHWENDER WILLIAM J & BONNIE J	401	5.11	0.026984
B -02-30-400-004	CROOKES JUDY A	401	5.12	0.027005
B -02-30-400-005	EVERARD WAYNE M & DEANNE N	401	5.12	0.027005
B -02-28-100-007	LUSTIG MICHAEL D & SUSAN A	401	5.14	0.027049
B -02-28-100-011	DOMBROWSKI LADISLAUS & DIANE R	402	5.14	0.027049
B -02-30-200-020	MACHIN RONALD D & SUSAN K	401	5.15	0.027071
B -02-19-300-022	SMITH JAMES A & SANDRA L	402	5.16	0.027092
B -02-19-300-023	SMITH JAMES A & SANDRA L	402	5.16	0.027092
B -02-19-300-008	STEMPLE LARRY	401	5.18	0.027136

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-30-400-006	OLSON MICHAEL A	401	5.19	0.027158
B -02-19-300-024	SMITH JAMES A & SANDRA L	402	5.2	0.027179
B -02-30-200-024	SNIDER, STEWART V/WRIGHT, CHRISTINA	401	5.2	0.027179
B -02-19-300-003	SCHAIER (BLANCHE K) & DONALD	401	5.22	0.027223
B -02-28-400-008	HW-1 LLC	402	5.32	0.027440
B -02-32-100-017	CARLSON JOSEPH & MARY BETH	401	5.34	0.027484
B -02-32-100-015	NEWTON DAVID F	401	5.41	0.027636
B -02-29-200-010	WAGAR SHERRY / HUFF, UDO	401	5.42	0.027658
B -02-20-300-024	HAMLIN BRADLEY R & EDWARD S	201	3.41	0.027669
B -02-19-300-006	SPARROW LESTER	401	5.43	0.027680
B -02-30-400-008	HANSEN GEORGE C & MARILYN A	401	5.46	0.027745
B -02-28-100-010	DOMBROWSKI LADISLAUS & DIANE R	401	5.48	0.027789
B -02-20-300-002	BMH REALTY CO	201	3.45	0.027807
B -02-28-100-008	BANTAU, CHRISTOPHER & DEYO, CATHERI	401	5.55	0.027941
B -02-32-200-009	VERIZON WIRELESS	401	5.68	0.028224
B -02-30-100-012	MCINNIS, TREVOR & COLLEEN	402	5.7	0.028267
B -02-28-400-013	HW-1 LLC	402	5.74	0.028354
B -02-28-200-005	HAMLIN DWAN L & SHIRLEY A	401	5.77	0.028420
B -02-30-100-010	SHAHAN DAVID	401	5.78	0.028441
B -02-19-300-012	KHAVIDI RAHIM	401	5.91	0.028724
B -02-20-100-011	EDWARDS, RYAN D	402	5.97	0.028855
B -02-19-100-019	STANFIELD, EDNA V & STANFIELD, PETE	401	5.98	0.028876
B -02-28-200-004	BURKHART LEE G	401	5.98	0.028876
B -02-19-100-021	KYLE, WILLIAM L	401	6	0.028920
B -02-20-100-009	PARRISH, CHRISTOPHER/ GEBBIA, MARIE	401	6	0.028920
B -02-29-300-003	MCKENNA DWIGHT R	401	6	0.028920
B -02-19-300-007	PHILLIP DAVID & CHERYL	401	6.06	0.029050
B -02-19-100-003	ST CHARLES, ROBERT L	401	6.09	0.029116
B -02-19-200-023	URBAN, ELEANOR R TRUST	401	6.4	0.029790
B -02-19-100-020	ALEXA, MICHAEL A & KAREN C	401	6.5	0.030008
B -02-30-200-023	GALEA MICHAEL & CAROLE	401	6.5	0.030008
B -02-29-200-009	WAGAR, SHERRY / HUFF, UDO	401	6.55	0.030117
B -02-20-100-010	EDWARDS, KATHLEEN L	402	6.56	0.030138
B -02-32-100-016	VACHHER S PREHLAD TRUST &	402	6.63	0.030291
B -02-30-200-031	HUNT DAVID M	401	6.65	0.030334
B -02-19-200-006	BRAUN, BRIAN L	401	6.8	0.030661
B -02-17-100-015	HAZEL, ELIZABETH	401	7.07	0.031248
B -02-29-200-017	REGAL-THORNTON LLC	201	4.55	0.031615
B -02-32-200-001	CATHOLIC BISHOP OF LANSING	701	9.17	0.031736
B -02-18-300-022	TUTTLE, RAVEN B	401	7.77	0.032771
B -02-31-100-010	PAUL R & BRYNN W RAUPAGH REV TRUST	602	10	0.033173
B -02-20-300-023	GOLDBRICK PROPERTIES	201	5.2	0.033865
B -02-20-300-035	TSC-WHITMORE LAKE , LLC	201	5.3	0.034211
B -02-19-100-002	BOLGOS, SALLY AND ADAM	401	8.56	0.034490
B -02-20-200-010	MALLARD PROPERTIES PARTNERSHIP	201	5.46	0.034765
B -02-29-200-020	HORTON DAVID C TRUST	202	5.53	0.035007

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-30-100-009	MESSITER PAUL J & SHARON A	401	9.13	0.035730
B -02-20-100-021	ELY HOLDINGS LLC	301	4.59	0.036293
B -02-32-100-003	LEMON HAROLD & DONNA LIVING TRUST	402	9.8	0.037188
B -02-29-100-003	LAFOREST DONALD J & RITA A	401	9.9	0.037405
B -02-32-100-019	CHRISTIAN SCHOOL ASSOC OF ANN ARBOR	701	12.49	0.037482
B -02-19-200-005	BOOTH, JEFFERY D TRUST	401	10	0.037623
B -02-28-400-002	KAPP DEAN EARL	401	10	0.037623
B -02-30-200-035	BREIER RANDY A & MARTHA H TRUST	401	10	0.037623
B -02-32-200-010	KRAFT KRISTOPH & DAWN TRUST	401	10	0.037623
B -02-17-400-011	PRESTON, ELLIS C	401	10.01	0.037645
B -02-19-200-019	MUELLER, PETER & ANN	401	10.01	0.037645
B -02-19-200-020	VANDERHOOF, MICHAEL-CHERRYL	402	10.01	0.037645
B -02-19-200-021	COPP, ANDREW & ANNE	401	10.01	0.037645
B -02-19-200-026	SUTINEN MICHAEL E & CYNTHIA D	401	10.01	0.037645
B -02-19-300-025	KLUPACS FRANK J & NANCY L	401	10.01	0.037645
B -02-30-200-019	WOJTYS, EDWARD M & ROBIN M	401	10.01	0.037645
B -02-20-300-029	ROCK CONNECTION INC	402	10.02	0.037666
B -02-19-200-024	CATHERINE H. RONDEAU TRUST	401	10.06	0.037753
B -02-19-300-017	COURTNEY, SCOTT & VICTORIA	401	10.08	0.037797
B -02-19-300-019	KETTLEY JOHN R	401	10.08	0.037797
B -02-31-100-011	HOSFORD JONATHAN S & MARGO C	101	20.52	0.038189
B -02-19-300-018	KILLGROVE CRAIG A & BRENDA J	402	10.29	0.038254
B -02-20-300-030	ROCK CONNECTION INC	402	10.32	0.038319
B -02-19-200-025	DRAPER III, WILLIAM E	401	10.34	0.038363
B -02-19-300-014	SUN CHANG-CHERNG	402	10.35	0.038384
B -02-28-100-012	KIRCHOFF KEITH F	401	10.39	0.038471
B -02-20-100-026	SBC VENTURES LLC	301	5.1	0.038562
B -02-28-100-009	NF REAL ESTATE HOLDINGS LLC	401	10.49	0.038689
B -02-29-200-006	SPARROW & THORNBERRY	201	6.63	0.038815
B -02-17-300-006	DEMARCO JR, FRANK R	401	11.09	0.039995
B -02-20-300-036	COLT V LLC	201	7.28	0.041065
B -02-20-300-034	ALEXANDER ROBBIN	201	7.53	0.041930
B -02-28-200-003	HOFSESS CHARLES W	401	12	0.041974
B -02-32-200-011	PETERSON EDWIN P & SHEILA E	401	12.65	0.043389
B -02-19-200-011	BRAUNSCHEIDEL, JEFFERY & TAMARA	401	13.05	0.044259
B -02-28-400-005	NOLLAR BETTY	102	27.1	0.045347
B -02-17-300-011	MAUSOLF WILLIAM & DEANNA M	401	14	0.046326
B -02-19-200-014	BOOTH, JEFFERY TRUST	402	14	0.046326
B -02-28-100-002	COX HAROLD L	602	17.83	0.046724
B -02-30-100-013	LINEBERRY, DAVID R & JENNIFER	402	14.56	0.047544
B -02-32-100-007	INTERNATIONAL TRANSMISSION COMPANY	302	7.15	0.047686
B -02-33-200-004	INTERNATIONAL TRANSMISSION COMPANY	302	7.2	0.047908
B -02-17-300-010	KIM CATHERINE D & ELIZABETH D	402	14.93	0.048349
B -02-28-400-004	NOLLAR BETTY	101	30	0.048502
B -02-33-100-007	INTERNATIONAL TRANSMISSION COMPANY	302	7.35	0.048576
B -02-30-200-022	ZARZECKI, JOHN C	401	15.13	0.048785

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-33-200-005	CAVANAUGH, DAVID & SUSAN	102	30.34	0.048872
B -02-17-300-007	SHEPPARD ENTERPRISES LTD	201	9.79	0.049753
B -02-28-300-002	EN MAISEL & ASSOCIATES	602	20	0.050480
B -02-20-300-027	MULDOON KEN ET AL	202	10.01	0.050514
B -02-20-300-028	ULISSE FERDINANDO D	202	10.01	0.050514
B -02-20-300-026	BRADBURN RICHARD S & POLLY	202	10.02	0.050549
B -02-29-400-002	BOTERO, CHARLES J	101	32.12	0.050808
B -02-20-300-018	WHITMORE LAKE CLIMATE STORAGE LLC	201	10.13	0.050930
B -02-19-300-004	QUARTON WILLIAM & GAIL	401	16.74	0.052288
B -02-28-100-003	BAIER THOMAS	401	16.77	0.052353
B -02-19-200-003	BEAUREGARD JOSEPH A & DAWN L	401	17.3	0.053506
B -02-20-200-002	23NT ASSOCIATES LLC	202	10.91	0.053630
B -02-19-200-015	BOOTH, JEFFERY TRUST	402	17.71	0.054398
B -02-20-100-016	KAPOLNEK GREGORY A & FLORENCE L	401	17.92	0.054855
B -02-30-200-016	KALTER ALAN & LEZOTTE CHRISTINE	401	17.93	0.054877
B -02-33-200-001	HONKE FAMILY LLC	102	36.5	0.055573
B -02-20-100-019	HEAD ROBERT E & HINSON HOLLY A	401	18.31	0.055703
B -02-28-300-003	VIEGELAHN, CASEY & VICKI	402	19	0.057205
B -02-30-400-007	TASHMAN, DAVID & CHRISTIE M	402	19.04	0.057292
B -02-28-100-014	NF REAL ESTATE HOLDINGS LLC	402	19.55	0.058401
B -02-28-400-003	NOLLAR BETTY	102	40	0.059381
B -02-30-200-036	KOZAK, CHRYSTYNA	401	20.08	0.059555
B -02-30-300-014	HELLNER DAVID E & ANNEMARIE LIVING	102	40.48	0.059903
B -02-20-100-023	JEM CONSTRUCTION LLC	302	10.07	0.060681
B -02-20-100-022	FALLS NORTH INVESTMENT LLC	302	10.1	0.060815
B -02-32-400-003	BOSS & BULL HOLDINGS LLC	602	27.67	0.063754
B -02-29-400-003	ST PATRICK CHURCH	701	28.43	0.065070
B -02-20-100-005	23NT ASSOCIATES LLC	202	14.92	0.067510
B -02-19-300-026	JEDNAK, JOHN & LYNN M.	401	23.85	0.067757
B -02-19-100-001	ST CHARLES, ROBERT	402	24.34	0.068823
B -02-17-300-018	A & W LEASING	201	16.53	0.073083
B -02-32-400-002	VACHHER (PREHLAD S) &	602	33.61	0.074035
B -02-33-100-006	INTERNATIONAL TRANSMISSION COMPANY	302	14.02	0.078260
B -02-32-100-018	SINGH RANJU	402	31.26	0.083880
B -02-29-200-011	ELLIS ORA HERBERT	602	40	0.085094
B -02-33-100-008	KEMPF, CARL L & JOAN	401	32.65	0.086904
B -02-19-200-002	LELAND, DENNIS W	601	41.26	0.087275
B -02-30-400-002	ALEXANDER JOHN M & BEVERLY L	102	65.83	0.087480
B -02-33-100-011	HONKE FAMILY LLC	102	66.53	0.088242
B -02-29-100-001	EN MAISEL & ASSOCIATES	602	42.42	0.089282
B -02-32-100-002	MALY R PETER	401	36.35	0.094954
B -02-33-200-003	WORRELL GLORIA M TRUST	101	72.8	0.095063
B -02-17-400-001	HARPER CATHERINE	402	36.5	0.095280
B -02-17-400-012	BLAMER, ROBERT L & CARRIE F	401	36.85	0.096042
B -02-28-300-001	WORRELL GLORIA M TRUST	101	75	0.097456
B -02-28-200-001	EN MAISEL & ASSOCIATES	602	49.68	0.101847

Parcel Number	Owner Name	PROPERTY CLASS	Assessed Acres	Benefit Percent
B -02-30-400-009	LINTON, JEFFREY T & MELINDA O	401	40.35	0.103657
B -02-28-300-004	VIEGELAHN, CASEY & VICKI	401	41	0.105071
B -02-29-100-004	GREENBERG,STANLEY & JANET TRUSTEES	302	22.1	0.114219
B -02-29-100-005	GREENBERG,STANLEY & JANET TRUSTEES	302	23.23	0.119248
B -02-17-400-010	KERRIGAN JOHN P	401	53.14	0.131485
B -02-29-200-012	ELLIS ORA HERBERT TRUST	601	68.52	0.134454
B -02-20-200-004	CANTON HRG INC	202	34.94	0.136808
B -02-29-300-004	KLEINSCHMIDT FAMILY LTD PARTNE	602	74	0.143938
B -02-28-200-002	EN MAISEL & ASSOCIATES	602	79.6	0.153630
B -02-29-300-002	BRAUN JOYCE M (TRUST)	601	80	0.154323
B -02-29-400-001	EN MAISEL & ASSOCIATES	602	80	0.154323
B -02-19-300-010	QUARTON FRANCIS B TRUST	402	64.59	0.156397
B -02-20-300-001	MEIJER INC	202	41.13	0.158234
B -02-19-100-006	LELAND DENNIS W	602	82.64	0.158892
B -02-17-300-013	EHNIS JR KARL	401	70	0.168168
B -02-20-100-012	EDWARDS AND SONS LLC	301	35.84	0.175368
B -02-19-400-001	BARBONE ANTHONY E & NIEMEN MICHAEL	102	153.73	0.183105
B -02-30-100-008	JUDKINS KENNETH	602	111.09	0.208131
B -02-32-200-012	PHEASANT HOLLOW ASSOCIATES, LLC	601	111.67	0.209134
B -02-29-100-002	GREENBERG ,STANLEY & JANET TRUSTEES	302	46.27	0.221786
B -02-20-400-003	GOLD CORRIDOR-23 L.L.C.	202	65.46	0.242451
B -02-20-200-001	23NT ASSOCIATES LLC	202	70.16	0.258719

Whitmore Lake 4th of July Fireworks



Officers

Dennis Cazan
President

Lee Noll
Vice-President

Diana Noll
Treasurer

Deborah Roeser
Secretary

Board Members

Nancy Cazan

Steve Chaikin

Dave Gibbons

Sam Iaquinto

Patricia Lintol

Carolyn Russell

Allen Walblay

Vikki Walblay



April 21, 2017

Northfield Township Board of Trustees
8350 Main Street
Whitmore Lake, Michigan 48189

RE: Whitmore Lake 4th of July Celebration – 2017
Parking Permission Request

The Whitmore Lake Fireworks Committee is requesting approval to use the grass lot (Van Curler property) next to the post office, which the township now owns. The property will be used for handicapped and regular parking during the 2017 Fourth of July fireworks. We are also requesting the use of the of the waterfront property across the street for viewing of the fireworks.

The Whitmore Lake Fireworks Committee requires written permission. Should you be willing to support the community fireworks please sign the enclosed copy and return in the envelope provided. As a condition of use, we promise to clear any debris from festivities the day following the fireworks. Questions should be directed to Dennis Cazan [REDACTED]

[REDACTED] or [REDACTED]

Sincerely

A handwritten signature in black ink, appearing to read "Dennis Cazan".

Whitmore Lake 4th of July Committee
Dennis Cazan
President
[REDACTED]

The Whitmore Lake 4th of July Committee is granted permission for use of the grass lot located next to the post office and the waterfront property for the Whitmore Lake 2017 fireworks.

Representative

Date

Contact Number

A copy of the Certificate of Liability Insurance is enclosed.



WHITM-3

OP ID: DF

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/10/2017

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

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

PRODUCER Abbott Ins & Financial Center 2205 Abbot Road East Lansing, MI 48823 Dennis K Fisher	CONTACT NAME: Dennis K Fisher	
	PHONE (A/C, No, Ext): 517-351-5785	FAX (A/C, No): 517-351-1122
INSURED Whitmore Lake 4th of July Committee P.O. Box 424 Whitmore Lake, MI 48189	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: West Bend Mutual	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		NSP 1297466	05/10/2017	05/10/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			NSP 127466	05/10/2017	05/10/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Northfield Township is listed as an additional named insured on a primary and non contributory basis.

CERTIFICATE HOLDER**CANCELLATION**

Northfield Township 8350 Main Street P.O. box 576 Whitmore Lake, MI 48189	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Dennis K Fisher</i>

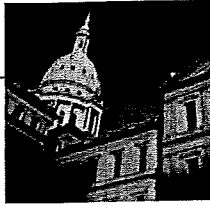
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Memo

To: Northfield Township Board of Trustees
From: Lenore Zelenock, Treasurer
RE: Investment and Depository Resolution No-17-588
Date: May 4, 2017

I would like to update our Investment and Depository Policy to include Michigan CLASS.

Included is information on Michigan CLASS. Some brief information about Michigan CLASS. Michigan CLASS is a local government investment pool that allows public agency to pool funds together to collectively earn interest on investments (page 3 under the Michigan CLASS information). Michigan CLASS is rated AAAM which is the highest S&P rating (page 4). The present interest rate is .95%. (On page 2, prior yields are shown.) Also, there is no set duration required for the investment. The present Michigan CLASS participants are shown on pages 9 - 13.



Mission Statement:

Michigan CLASS will offer public agencies in Michigan a safe, liquid and competitive investment option. CLASS will welcome all legal, public entities without favor to one type. The Board membership will represent the diversity of such agencies and work to maintain a product that services the needs of all Michigan public agencies.

Vision Statement:

Michigan CLASS will be the premier local government investment pool in the state offering investments services that serve the needs of all public entities.

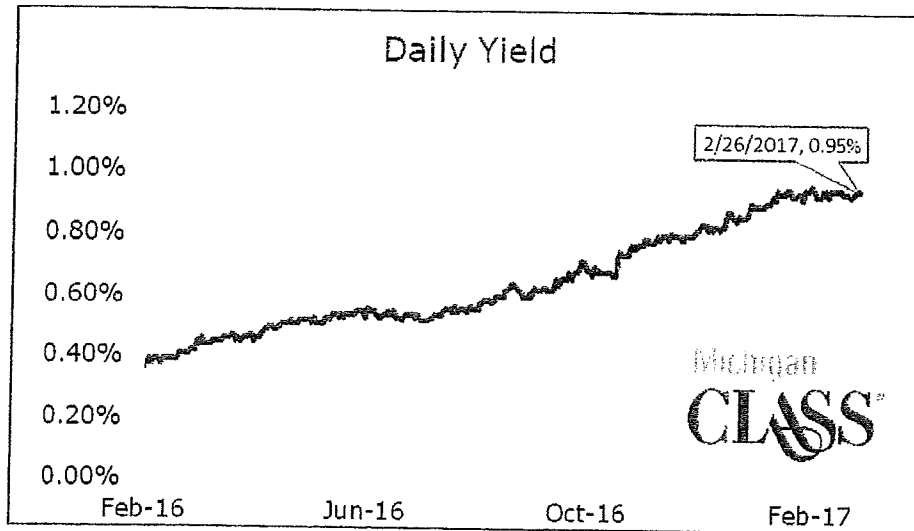
Values:

- Represent and serve the interests of the Participants.
- Maintain the standard of safety.
- Operate in a professional and ethical manner.
- Work in unison with the Administrator to grow and improve the pool.
- Ensure that CLASS is safe, liquid and offers a competitive return.
- Demand openness and accountability.



Michigan Cooperative Liquid Asset Securities System

Invest with Michigan CLASS!



2016-2017 Michigan CLASS Average Monthly Yield*

January	2017	0.93%	July	2016	0.55%
December	2016	0.85%	June	2016	0.54%
November	2016	0.80%	May	2016	0.53%
October	2016	0.72%	April	2016	0.50%
September	2016	0.65%	March	2016	0.46%
August	2016	0.61%	February	2016	0.40%

* Source: PUBLIC TRUST ADVISORS™

Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. Daily yield is the dividend factor multiplied by the number of days in the year. Yields can vary over time. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Yields quoted in average monthly yields section are 30 day yields.



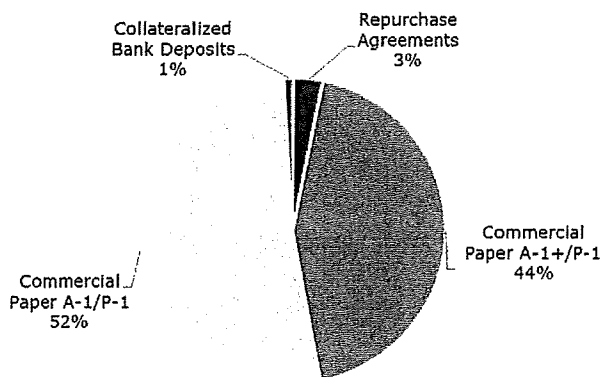
Michigan Cooperative Liquid Asset Securities System

Get to Know Michigan CLASS

Daily Yield
0.94%*

Michigan CLASS is a local government investment pool that allows public agencies, such as yourself, to pool funds together to collectively earn interest on investments. Our philosophy is, and has always been, to provide competitive returns while adhering to all objectives of safety and liquidity. Michigan CLASS carries a 'AAAm' rating from Standard and Poor's.

Portfolio Distribution**



The Michigan CLASS portfolio distribution strategy focuses on minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

Michigan CLASS Board of Trustees

Jeffrey Budd, CPA,
Chairperson, City Manager
City of Coldwater

Kurt Dawson, CPFA
Treasurer
City of Rochester Hills

Julie Omer
Business Manager/CFO
Owosso Public Schools

Bradley Slagh
Treasurer
Ottawa County

Edward J. Sell Jr., CPA
Finance Director
City of Monroe

Holly Moon
Treasurer
Newaygo County

Scott Taylor, CPA
Finance & Risk Mgmt.
Lansing Board of Water & Light

Bruce Malinczak, CPFA
Assistant Treasurer
Canton Charter Township

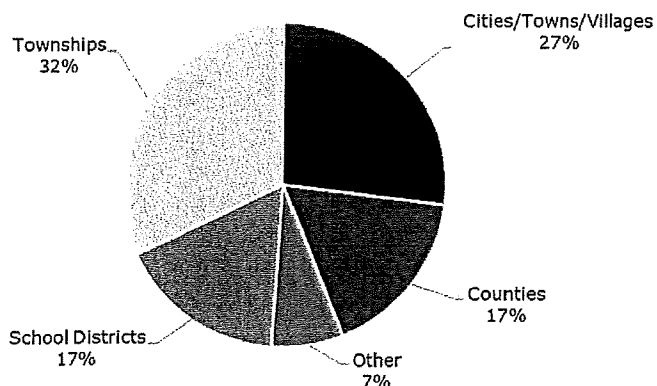
Glenna MacDonald, CPA
Director of Finance
Howell Public Schools

Jeffrey Anderson
Finance Director
Delta Charter Township

Susan Daugherty
Treasurer
Green Oak Charter Township

Kelly Corbett
Director of Finance
St. Johns Public Schools

Participant Breakdown**



Michigan CLASS welcomes all public agencies without favor to one type. The Board membership represents the diversity of such agencies and works to maintain a product that services the needs of all Michigan public agencies.

Contact us to get started!
www.michiganclass.org

*Daily Yield as of February 22, 2017.

**Data as of January 31, 2017. Source: Public Trust Advisors, LLC. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. Daily yield is the dividend factor multiplied by the number of days in the year. Yields can vary over time. Michigan CLASS is administered by Public Trust Advisors, LLC. A 'AAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

Michigan Cooperative Liquid Assets Securities System

**Principal Stability Fund
Ratings Definitions**

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings.

AAM A fund rated 'AAM' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories.

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

Dm A fund rated 'Dm' has failed to maintain principal stability, resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Public Trust Advisors, LLC
Portfolio Manager	Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since	April 2008
Custodian	Wells Fargo Bank N.A.
Distributor	Public Trust Advisors, LLC

Rationale

Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is rated 'AAAm' by Standard & Poor's. The rating demonstrates that the fund has an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

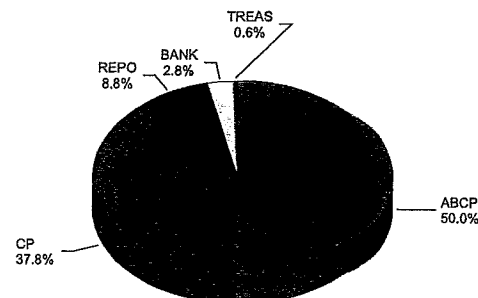
Overview

Michigan CLASS seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies. Michigan CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safe and simple while providing competitive returns. Michigan CLASS has been in operation since 1991.

Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees which is duly elected by the Michigan CLASS Participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

Portfolio Composition as of September 27, 2016



ABCP - Asset-Backed Commercial Paper; CP - Commercial Paper; REPO - Repurchase Agreement; BANK - Bank Deposits; TREAS - Treasury

Portfolio Assets

The pool invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high-grade commercial paper (rated 'A-1' or better), collateralized bank deposits, repurchase agreements (collateralized at 102% by Treasuries and agencies), and approved money-market funds. The credit quality of the pool is excellent, with greater than 50% of the portfolio invested in securities rated 'A-1+' and the remainder in 'A-1' rated securities. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

S&P Global Ratings Analyst: Peter Rizzo - (1) 212-438-5059

www.standardandpoors.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating: Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the "m" suffix (e.g., "AAAm") to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

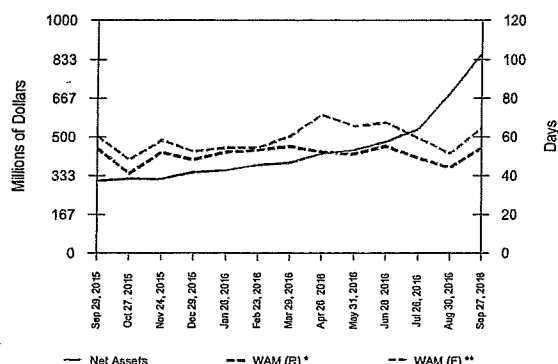
Michigan Cooperative Liquid Assets Securities System

AAAm

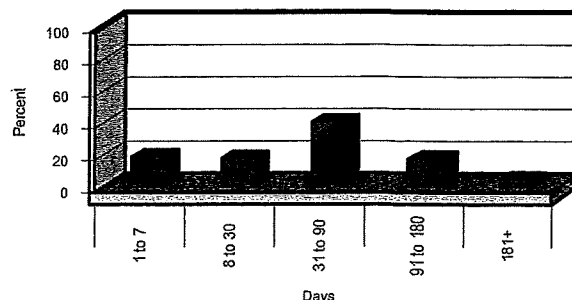
Data Bank as of September 27, 2016

Net Asset Value per Share.....	\$1.00029	Net Assets (millions).....	\$854.52	Inception Date.....	October 1991
WAM (R) *	54 days	WAM (F) **	64 days	7 Day Yield.....	0.64%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

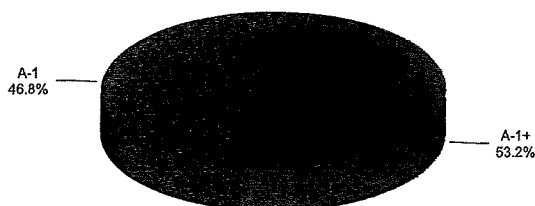
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 27, 2016

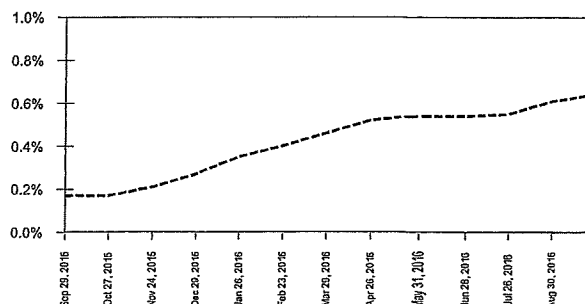


Portfolio Credit Quality as of September 27, 2016 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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What is Michigan CLASS?

Michigan CLASS is a local government investment pool that emphasizes safety, liquidity, convenience and competitive yield. Since 1991, Michigan CLASS has provided Michigan public agencies a safe and competitive investment alternative. Michigan CLASS invests only in instruments applicable to State of Michigan laws governing investment options for local agencies. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments selected to provide for program safety, liquidity and competitive rates of return as further defined by the Board's Investment Policy. Michigan CLASS is rated 'AAAm' by Standard and Poor's ratings Services. The 'AAAm' principal stability fund rating is the highest assigned to principal stability government investment pools and is a direct reflection of Michigan CLASS' outstanding credit quality and management.

Who oversees and manages Michigan CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Michigan CLASS Board of Trustees, which consists of twelve Trustees elected by the Participants for staggered three year terms. The Board of Trustees approves the program's investment parameters, which must also fall within the investment stipulations mandated under Michigan statute for the investment of surplus funds of the Participants. The Board of Trustees has entered into an investment advisory agreement with Public Trust Advisors, LLC, which is responsible to the Board for all program investment and administrative activities and services provided on behalf of the Participants.

How can you participate in Michigan CLASS?

Enrolling in Michigan CLASS is simple. After reading the Participation Agreement and Information Statement (available at www.michiganclass.org in the document center), follow these steps:

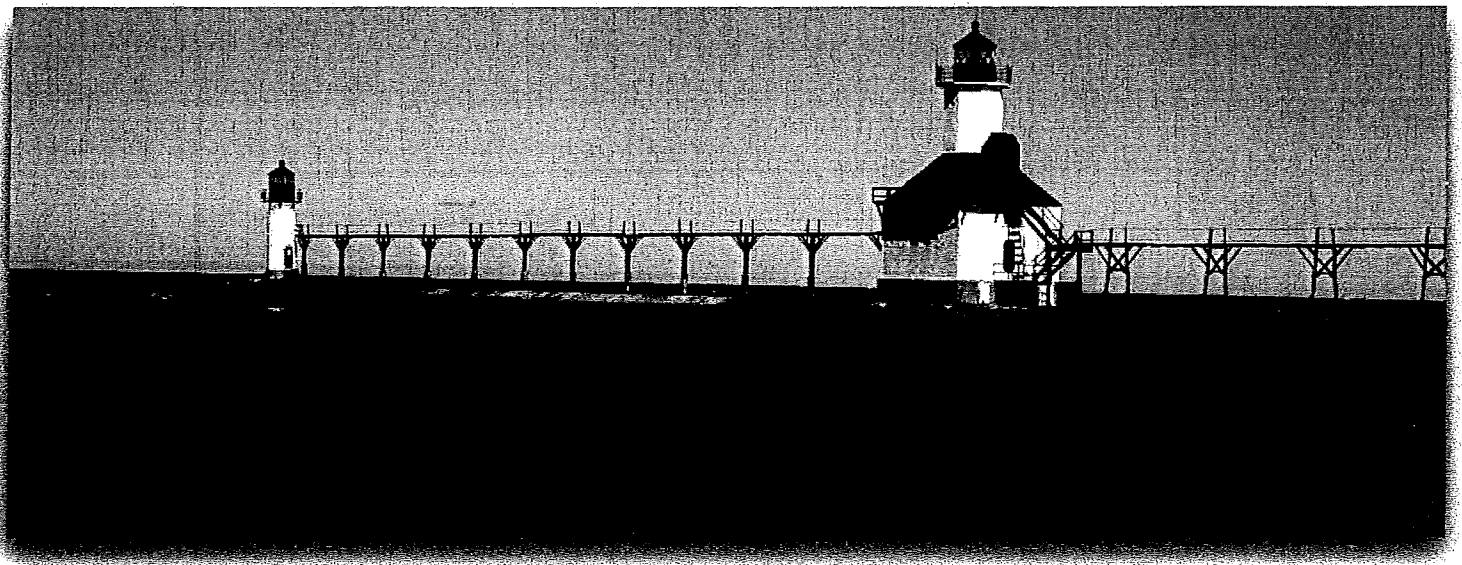
1. Submit your entity's investment policy to the program administrator for review
2. Adopt the Participation Agreement by Board resolution
3. Complete the Michigan CLASS Trust Registration
4. Submit the above documents to Michigan CLASS Client Services
5. After we review and approve the above documents, you will receive confirmation that you have been accepted as a Michigan CLASS Participant.

What Features Does Michigan CLASS Offer?

As a Michigan CLASS Participant, you have access to many convenient features:

- Same-day availability of funds 3:00 p.m. EST Cut-off
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily rates
- Unlimited sub-accounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated Client Representatives available via phone, fax or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from Michigan CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are Michigan CLASS' objectives?

Safety

The primary investment objective of Michigan CLASS is the safety of public funds. Our conservative investment policies and emphasis on safety have helped us earn Standard & Poor's highest money market rating: 'AAAm'. The custodian for all Michigan CLASS investment holdings is Wells Fargo Bank, N.A.

Liquidity

When you invest with Michigan CLASS, you have access to your funds on any business day. You must notify Michigan CLASS of your funds transaction requests by 3pm EST via the internet, phone or fax. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Michigan CLASS includes many features that make it easy to access account information and simplify recordkeeping. Participants may make account transactions on any business day, using the Michigan CLASS toll-free phone number, (855) 382-0496, toll-free fax number, (855) 381-0496, email (clientservices@michiganclass.org), or via the MYACCESS online transaction portal at www.michiganclass.org.

Flexibility

You may establish multiple Michigan CLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements on-line or via e-mail that show all of your transaction activity, interest postings and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

Michigan CLASS philosophy has always been to provide very competitive returns while adhering to all objectives of safety and liquidity. Our portfolio managers are professionals with solid experience in public funds management. Michigan CLASS maintains a low management fee structure to facilitate a competitive yield on the investment portfolio.

Legality

Michigan CLASS invests only in investments legally permitted under Michigan State Law.

Contact

Rich Garay, Director of Marketing
rich.garay@michiganclass.org
(734) 604-1494

Michigan
CLASS

Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. Standard & Poor's ratings in no way guarantee favorable performance results and should not be construed as safety in an investment.

Local Government Investment Pool Fact Sheet

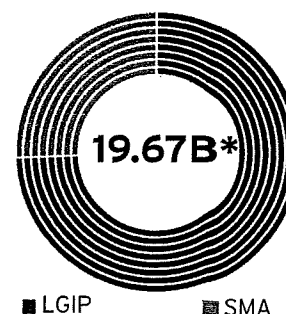
PUBLIC TRUST ADVISORS™ investment management services for the public sector include the management of local government investment pools (LGIP) and separately managed, individual investment accounts (SMA).

PUBLIC TRUST ADVISORS™ LGIP investment management services include administration (fund accounting, participant accounting, transfer agency, client services, sales and marketing) and/or investment advisory (portfolio management, credit research, risk management, portfolio valuation).

PUBLIC TRUST ADVISORS™ brand LGIP investment management services are used by eight (8) local government investment pools and nearly 3,000 participating entities nationally. Clients using PUBLIC TRUST ADVISORS™ LGIP investment management services enjoy high quality, cost-efficient investment management services that rely on market experience and proven processes, combined with new generation, LGIP specific back-office systems.

Who We Serve

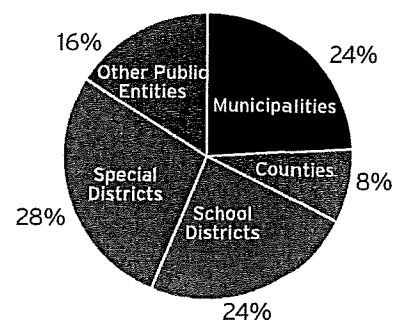
Total AUM



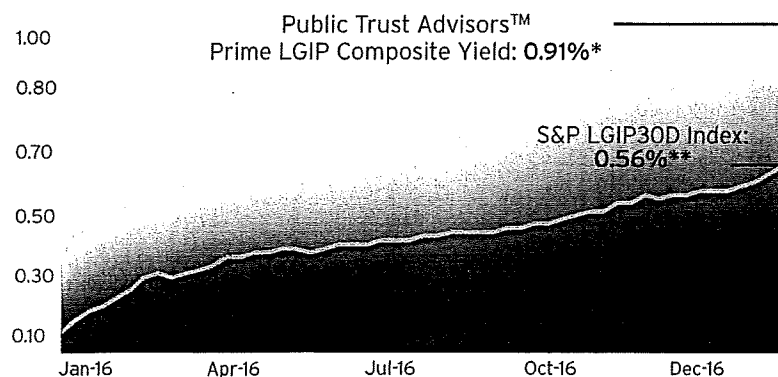
PUBLIC TRUST ADVISORS™, LLC., founded in late fall 2011, is a United States Securities and Exchange Commission registered independent investment advisor headquartered in Denver, Colorado, with offices nationally.

LGIP	Relationship	Governance	Rating	Investment Style
COLOTRUST	Administration & Investment Advisory	Elected Board	S&P AAAm	Prime and Government
FLCLASS	Administration & Investment Advisory	Appointed Board	S&P AAAm	Prime
LAMP	Administration only	Treasurer of State	S&P AAAm	Prime
Michigan CLASS	Administration & Investment Advisory	Elected Board	S&P AAAm	Prime
NYCLASS	Administration & Investment Advisory	Elected Board	S&P AAAm	Government
Texas CLASS	Administration & Investment Advisory	Elected Board Appointed Advisory Board	S&P AAAm	Prime and Government
TrustIndiana	Administration & Investment Advisory	Treasurer of State	NR	Prime
Virginia Investment Pool (1-3 Year Fund)	Investment Advisory	Elected Board	AAf/S1	Enhanced Cash
Virginia Investment Pool	Investment Advisory	Elected Board	S&P AAAm	Prime

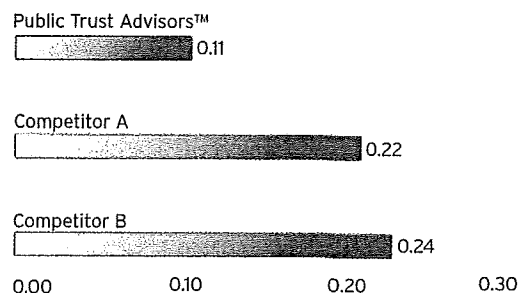
LGIP Participants by Entity Type*



Our Performance



Average Contract Management Fee *** (Basis Points)



Source: PUBLIC TRUST ADVISORS™. *All data is as of 12/31/2016. **The benchmark the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) which is a performance indicator of rated GIPs that maintain a stable net asset value of \$100 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's Web site). The comparison between this Index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield. ***Data as of March 2016.

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

Michigan CLASS Participants March 2017

Cities/Villages

City of Adrian	City of Hastings	City of Norway
City of Albion	City of Hazel Park	City of Otsego
City of Alma	City of Hillsdale	City of Portage
City of Ann Arbor	City of Holland	City of Rochester
City of Auburn Hills	City of Houghton	City of Rochester Hills
City of Bangor	City of Howell	City of Romulus
City of Battle Creek	City of Huntington Woods	City of Saint Clair
City of Belding	City of Imlay City	City of Saint Clair Shores
City of Birmingham	City of Ionia	City of Saline
City of Burton	City of Ithaca	City of Saugatuck
City of Cadillac	City of Jackson	City of Sault Ste. Marie
City of Center Line	City of Jonesville	City of Southfield
City of Clawson	City of Keego Harbor	City of Springfield
City of Coldwater	City of Lansing	City of St. Johns
City of Coopersville	City of Lapeer	City of St. Louis
City of Corunna	City of Lathrup Village	City of Standish
City of DeWitt	City of Leslie	City of Sterling Heights
City of Durand	City of Linden	City of Sturgis
City of East Tawas	City of Litchfield	City of Swartz Creek
City of Farmington	City of Ludington	City of Sylvan Lake
City of Farmington Hills	City of Madison Heights	City of Tawas City
City of Flint	City of Manistee	City of Tecumseh
City of Fremont	City of Marshall	City of the Village of Douglas
City of Gaylord	City of Mason	City of Traverse City
City of Gladwin	City of Midland	City of Troy
City of Grand Haven	City of Monroe	City of Utica
City of Grand Ledge	City of Montague	City of Walker
City of Grandville	City of Montrose	City of Walled Lake
City of Grayling	City of Mt. Pleasant	City of Warren
City of Grosse Pointe Farms	City of Muskegon	City of Wayland
City of Harbor Springs	City of New Baltimore	City of Wayne
City of Harper Woods	City of North Muskegon	City of White Cloud

Michigan CLASS Participants March 2017

Cities/Villages (cont.)

City of Williamston	Village of Dexter	Village of Mendon
City of Ypsilanti	Village of Elberta	Village of Milford
City of Zeeland	Village of Fowler	Village of Pentwater
Grand Haven 911	Village of Holly	Village of Quincy
The City of Plainwell	Village of Lake Orion	Village of Sparta

Counties

Alcona County	Emmet County	Montmorency County
Allegan County	Gladwin County	Newaygo County
Antrim County	Gogebic County	Oakland County
Arenac County	Grand Traverse County	Ogemaw County
Barry County	Gratiot County	Osceola County
Bay County	Ionia County	Oscoda County
Benzie County Treasurer	Isabella County	Otsego County
Berrien County	Jackson County	Ottawa County
Branch County	Kalamazoo County	Ottawa County Rd Commission
Calhoun County	Kalkaska County	Ottawa County Rd Commission
Charlevoix County	Lapeer County	Public Utilities
Cheboygan County	Leelanau County	Roscommon County
Clare County	Leelanau County Road	Saginaw County
Clinton County	Commission	Sanilac County
County of Baraga	Lenawee County	Schoolcraft County
County of Genesee	Livingston County	Shiawassee County
County of Houghton	Luce County	St. Clair County
County of Kent	Mackinac County	St. Joseph County
County of Monroe	Manistee County	Tuscola County
County of Muskegon	Marquette County	Van Buren County
County of Oceana	Mason County Treasurer	Washtenaw County
Crawford County	Menominee County	Wayne County
Delta County	Midland County	Wexford County
Dickinson County	Missaukee County	
Eaton County Treasurer	Montcalm County	

Michigan CLASS Participants March 2017

School Districts

Addison Community Schools	Gladwin Community Schools	New Haven Community Schools
Adrian Public Schools	Grand Haven Area Public Schools	Newaygo County RESA
A-M-A ESD	Grand Ledge Public Schools	Onsted Community Schools
Ann Arbor Public Schools	Grand Rapids Community College	Otsego Public Schools
Birmingham Public Schools	Grand Rapids Public Schools	Owosso Public Schools
Blissfield Community Schools	Greenville Public Schools	Pinckney Community Schools
Bloomfield Hills SD	Grosse Pointe Public Schools	Pottersville Public Schools
Brandywine Community Schools	Haslett Public Schools	Redford Union Schools
Brighton Area Schools	Holland Public School	Romeo Community Schools
Buchanan Community Schools	Homer Community School District	Romulus Community Schools
Carman-Ainsworth Community Schools	Howell Public Schools	South Lyon Community Schools
Caseville Public School	Hudson Area Schools	St. Johns Public Schools
Charlevoix-Emmet ISD	Huron Valley Schools	Swartz Creek Community Schools
Clinton Community Schools	Jonesville Community Schools	Traverse Bay Area ISD
Coloma Community Schools	Lake Orion Community Schools	Traverse City Area Public Schools
Comstock Public Schools	Lakeshore Public Schools	Union City Community Schools
Coopersville Area Public Schools	Lakeview School District	Van Buren Public Schools
East Lansing Public Schools	Lawton Community Schools	Walled Lake Consolidated School District
Eaton Regional Education Service Agency	Madison School District	Washtenaw ISD
Escanaba Area Public Schools	Maple Valley Schools	Watervliet Public Schools
Flat Rock Community Schools	Marshall Public Schools	Whitmore Lake Public Schools
Fowler Public School	Mason Public Schools	Williamston Community Schools
Fremont Public Schools	Milan Area Schools	
Fruitport Community Schools	Morenci Area Schools	

Townships

Addison Township	Almont Township	Aurelius Township
Allendale Charter Township	Arcadia Township	Banks Township
Almer Charter Township	Atlas Township	Bath Charter Township

Michigan CLASS Participants March 2017

Townships (cont.)

Blackman Charter Township	Fraser Township	Lincoln Charter Township
Blair Township	Gaines Charter Township	Lyon Charter Township
Bois Blanc Township	Garfield Charter Township	Madison Charter Township
Bruce Township	Genoa Township	Manchester Township
Buena Vista Charter Township	Gerrish Township	Markey Township
Caledonia Charter Township	Gilmore Township	Meridian Charter Township
Canton Charter Township	Goodar Township	Metamora Township
Carrollton Township	Goodland Township	Milford Charter Township
Cascade Charter Township	Grand Blanc Charter Township	Monitor Charter Township
Central Lake Township	Grand Haven Charter Township	Monroe Charter Township
Charter Township of Bangor	Grand Rapids Charter Township	Muskegon Charter Township
Charter Township of Breitung	Grant Township	Niles Charter Township
Charter Township of Brighton	Green Oak Township	Norman Township
Charter Township of Harrison	Grosse Ile Township	Northville Charter Township
Charter Township of Texas	Hamburg Township	Oakland Charter Township
Clayton Charter Township	Hartland Township	Oceola Township
Cleon Township	Highland Charter Township	Oregon Township
Clinton Charter Township	Holland Charter Township	Orion Township
Coldwater Township	Hope Township	Oscoda Charter Township
Columbia Township	Huron Charter Township	Oshtemo Charter Township
Commerce Charter Township	Ida Township	Otto Township
Comstock Charter Township	Imlay Township	Park Township
Courtland Township	Kalamazoo Township	Pennfield Charter Township
Dallas Township	Lansing Charter Township	Pere Marquette Charter Township
Delhi Charter Township	Lapeer Township	Pierson Township
Delta Charter Township	Leighton Township	Pittsfield Charter Township
Dryden Township	Leoni Township	Plainfield Charter Township
East Bay Township	Leslie Township	Plainfield Township
Egelston Township	Lexington Township	Pokagon Township
Erie Township		Putnam Township
Eureka Township		Raisin Charter Township
Frankenlust Township		

Michigan CLASS Participants March 2017

Townships (cont.)

Ray Township	Sidney Township	Vienna Charter Township
Redford Township	Solon Township	Washington Township
Reno Township	Somerset Township	Waterford Charter Township
Richmond Township	Summit Township	Watertown Charter Township
Robinson Township	Sumpter Township	West Bloomfield Charter
Rose Township	Superior Charter Township	Township
Saginaw Charter Township	Thetford Township	West Branch Township
Salem Township	Torch Lake Township	White Lake Charter Township
Saugatuck Township	Township of Springfield	Whitewater Township
Scio Township	Tyrone Township	York Charter Township
Shelby Charter Township	Van Buren Charter Township	

Other

Chain of Lakes Area Sewer Authority	Lenawee County Human Services Building Authority	-Rochester-Oakland Older Person's Commision
Chippewa River District Library	Litchfield District Library	Saugatuck Township Fire District
City of Niles Board of Public Utilities	Litchfield Fire Department	Tawas Police Authority
Construction Code Authority	Livingston Educational Service Agency	The Board of Newaygo County Road Commission
Copemish Cleon Township Fire Department	Mid Michigan Area Cable Consortium	The Library Network
EDC Jackson County	Midland County Building Authority	Tuscola Behavior Health System
Girard Township	Monroe County Road Commission	Washtenaw Commnity College
Highland Township Public Library	Montcalm Center for Behavioral Health	West Michigan Airport Authority
Howell Area Fire Authority	Montcalm County Building Authority	White Cloud Community Library
Kirtland Community College	Rochester Hills	
Lansing Board of Water and Light		
		<u>Total: 414</u>

RESOLUTION NO. 17-558
A RESOLUTION OF THE NORTHFIELD TOWNSHIP BOARD OF TRUSTEES
ESTABLISHING A POLICY ON TOWNSHIP INVESTMENT AND DEPOSITORY
DESIGNATIONS

WHEREAS, The Board of Trustees of Northfield Township, Washtenaw County, in exercising its fiduciary responsibilities, desires to safeguard the funds of the Township that may be invested from time to time; and

WHEREAS, Public Act 77 of 1989, MCL 41.77, requires that the Township Board of Trustees designate the banks or depositories for the money belonging to the Township, including the time for which the deposits shall be made and all details for carrying into effect the authority given in this act; and

WHEREAS, Public Act 196 of 1997, MCL 129.91, et seq., requires Township Boards, in consultation with the Township Treasurer, to adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED BY THE NORTHFIELD TOWNSHIP BOARD OF TRUSTEES, That the following Resolution represents the Township's policy on Township investment and depository designations.

Section 1: Policy

This policy is applicable to all public funds belonging to Northfield Township and in the custody of the Township Treasurer, except for the employee pension funds and the employee deferred compensation funds.

The Board of Trustees approves the following financial institutions as depositories and investments of Township funds:

- Morgan Stanley/Graystone Consulting
- First National
- CDARS
- Michigan CLASS

The Northfield Township Treasurer may invest Township funds in certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank but only if the bank, savings and loan association, or credit union meets all of the criteria as a depository of public funds contained in state law. The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in the context of managing an overall portfolio.

The prior approval of the Township Board of Trustees shall be required for the Treasurer to invest in any other lawful investment instruments. The Township Board of Trustees' standard of prudence shall be the "fiduciary" standard, which shall be applied in the context of managing an overall portfolio. The Township Board of Trustees may authorize the Treasurer to invest in the following:

- (a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States that matures not more than 24 months after the date of purchase.
- (b) Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- (c) Repurchase agreements consisting of instruments listed in subdivision (a).
- (d) Bankers' acceptances of United States banks.
- (e) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than one standard rating service.
- (f) Mutual funds registered under the Investment Company Act of 1940, Title I of Chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:
 - (i) The purchase of securities on a when-issued or delayed delivery basis.
 - (ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.
 - (iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.
- (g) Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the Urban Cooperation Act of 1967, Public Act 7 of 1967 (Ex Sess), MCL 124.501, et seq.
- (h) Investment pools organized under the Surplus Funds Investment Pool Act, Public Act 367 of 1982, MCL 129.111, et seq.
- (i) The investment pools organized under the Local Government Investment Pool Act, Public Act 121 of 1985, MCL 129.141, et seq.

Decisions and actions involving the Township's investment portfolio shall meet the following criteria:

Safety: Safety of principle is the foremost objective of Northfield Township's investment practices.

Diversification: The investments shall be diversified by avoiding over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities and insured certificates of deposit).

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment: Return on investment is of secondary importance compared to safety and liquidity objectives. Investments shall be selected to obtain a market average rate of return. The core of investments is limited to relatively low risk securities.

The Treasurer may elect to have certificates and other evidence of investments held by a financial institution, provided that the financial institution presents to the Township Treasurer, on

a quarterly basis, sufficient documentation and acknowledgment of the investment instruments held on behalf of the Township.

The Township Treasurer shall provide a written report to the Township Board of Trustees, on a quarterly basis, concerning the investment of Township funds.

All financial institutions with which the Township conducts business shall certify that they have received the Township's Investment Policy, have read and fully understand the Investment Policy, and will comply with Public Act 20 of 1943, as amended, and the Investment Policy.

Section 2: Miscellaneous

The Township will comply with all applicable statutes related to public fund investments. If any portion of this Resolution shall be held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of any other portion of this Resolution.

All prior Investment Policy Resolutions, or parts of Resolutions inconsistent with this Resolution, are hereby repealed and replaced with this Resolution.

PASSED AND Resolved by the Northfield Township Board of Trustees, Northfield, Michigan, on this _____ day of _____, 2017.

Marlene Chockley, Supervisor

ATTEST:

Kathleen Manley, Clerk

2017 NORTHFIELD TOWNSHIP AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2017, by and between the Township Board of Northfield Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part.

WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Northfield, and

WHEREAS, proper authority is provided to the parties of the agreement under the provisions in Act 51 of Public Acts of 1951 as amended,

IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

1. **Dust Control (497-02-108):**

Work to include three (3) applications of contract brine to all certified local gravel/limestone roads in the township. Estimated 297,660 gallons @ \$0.1650 per gallon.

Estimated cost of three brine applications: \$ 49,113.90

2. **Drainage Improvements:**

Work to include ditching, roadside berm removal, and small culvert replacement and associated project restoration on various local roads within the township. Locations to be determined by the Township Supervisor (or designee) and District Foreman.

Estimated cost: \$ 27,500.00

3. **Limestone Resurfacing Program:**

Work to include the application of a 23a limestone surface with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor (or designee) and District Foreman. Estimated compacted-in-place cost of \$17.61 per ton includes all labor, equipment and material costs.

Estimated cost: \$ 93,000.00

AGREEMENT SUMMARY

2017 LOCAL ROAD PROGRAM

Local Road Dust Control	\$ 49,113.90
Drainage Improvements	\$ 27,500.00
<u>Limestone Resurfacing Program</u>	<u>\$ 93,000.00</u>
Subtotal	\$ 169,613.90
Less 2017 WCRC Conventional Match	\$ 34,999.00
Less 2017 WCRC Drainage Match	\$ 13,732.00

ESTIMATED AMOUNT TO BE PAID BY NORTHFIELD TOWNSHIP
UNDER THIS AGREEMENT DURING 2017:

\$ 120,882.90

FOR NORTHFIELD TOWNSHIP:

Marlene Chockley, Supervisor

Witness

Kathy Manley, Clerk

Witness

FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair

Witness

Roy D. Townsend, Managing Director

Witness

April 20, 2017

Hon. Marlene Chockley
Township Supervisor
Northfield Township
8350 Main Street – P.O. Box 576
Whitmore Lake, MI 48189

Subject: North Village Developer Solicitation Process

Dear Marlene:

At your request, we have outlined a process to work with Township stakeholders to support developer solicitation for the North Village redevelopment.

A. ORGANIZATION FOR PLANNING

While many groups, boards, commissions, landowners, the public and others will be involved and contribute to the process of soliciting a developer for the North Village site, we propose that the Downtown Planning Group (DPG) evaluate interested candidates and make recommendations to the Board throughout the developer solicitation process. McKenna will serve as the staff support and economic development expert, and will report to the Township Board.

B. PROPOSED WORK PLAN

Task 1. Develop Solicitation Request and Supporting Materials

McKenna will work with the DPG to develop solicitation materials for release to potential site developers. To attract high-quality developers capable of delivering a project that meet the expectations of Northfield residents, it is crucial that the material released present clear expectations, evaluation metrics, and a process for establishing a partnership with the perspective developers.

There are six approaches to solicit interest from the private sector:

1. RFI/RFQ/RFP Process.
2. RFQ/RFP Process.
3. RFP Process.
4. Prequalified Developer RFP Process.
5. Sole-Source Developer Process.
6. RFQ/Negotiation Process.

RFI = Request for Information
RFQ = Request for Qualifications
RFP = Request for Proposal

Based on the work the Township has completed with the North Village Master Plan, an RFQ/RFP, RFP, or RFQ/Negotiation Process would be the best fit for the North Village site. Approach (4) is another good approach because it narrows the list of candidates and limits the risk to respondents. McKenna will meet with the DPG to discuss the best solicitation strategy for the Township.

Once a strategy is selected, McKenna will conduct the following steps:

1. Develop the Request.
2. Review and approve the Request with the DPG and Township Board.
3. Establish evaluation criteria.

4. Identify private sector companies to receive the Request.
5. Identify media and information services to receive the Request.
6. Identify supporting materials to be included with the request. Examples include the North Village Master Plan, excerpts from the Township Master Plan, excerpts from the Zoning Ordinance, regional planning information, etc.
7. Identify and produce supplemental material and information, as needed.
8. Determine the period in which responses will be accepted.
9. Produce and issue the Request.

If a two-phase RFQ Process is selected, the Township will need to issue a second solicitation or enter into negotiations following the initial RFQ request.

Task 2. Accept, Evaluate, and Manage Response Process

During the evaluation period, there are several important activities that must take place to ensure quality responses and show Township competency. To attract a high-quality developer for the site, the Township must be an effective public partner.

Essential steps include:

1. Answer questions posed by respondents.
2. Conduct a pre-proposal conference.
3. Evaluate the responses, including previous examples from the respondents.
4. Review the responses with the Township Board, Planning Commission, and other government agencies, as identified.
5. Develop questions or requests for additional information, if necessary.
6. Rank top responses and announce short-listed developers.
7. Complete interviews.
8. Present top responses to Township Board, Planning Commission, and other government agencies, as identified.
9. Announce selected developer.

McKenna recommends that we make “blind” presentations to Planning Commission and the Board so that all responses are evaluated based on their merits and not on the salesmanship of the Developer team.

Task 3. Managing the Deal – Developer Agreements, ROIs, Financials, Infrastructure Investment

Ultimately the Township will want to develop a structured deal that gets the maximum public benefit and site amenities for the public investment in the site. This will require a thorough understanding of the market, public value, and trade-offs. It will also require expertise on the Townships side of the table to manage the deal.

McKenna has success in structuring redevelopment projects in downtowns around the State. Based on our understanding of the market and the existing condition of the North Village site, we will assist the Township in creating a public/private partnership worthy of this unique opportunity. We will identify any gaps in the feasibility of the project that need to be closed by various public funding sources including transportation enhancement grants, Redevelopment Ready Communities (through MEDC), public low-interest loan or bonds, future TIF sources, special assessments, MDNR park development grants, and others.

McKenna will work with the selected developer to negotiate a mutually beneficial partnership that ensures financial success of the project and public amenities that benefit all Township residents.

A. Public-Private Partnership

If the pro-forma analyses indicate that private development does not fully support the public infrastructure and amenity needs, we will collaborate to identify partnership opportunities to close the gap and make development of the North Village site an economically viable prospect.

B. Definition of Partnership Structures

Drawing from our experience creating, managing, and assisting downtown economic development entities, McKenna will work with the selected developer to develop a strategy that most effectively oversees implementing the North Village Master Plan.

The evaluation of possible management entities will take into consideration desired types of public-private partnerships, as summarized in the following table:

TYPES OF PUBLIC-PRIVATE PARTNERSHIPS						
PROJECT TASK ASSIGNMENTS AND OWNERSHIP						
TYPE OF PROJECT AND PARTICIPANTS	DESIGN	FINANCING	DEVELOPMENT	CONSTRUCTION	OPERATION	OWNER
Private Partner in conjunction with Public	Private with little or no Public Input	Private with Marginal Public Capital or Noncapital Investment	Private	Private	Private	Private
Traditional Public/Private Partnership	Private with Public Input	Private and Public/others	Private	Private with Public Oversight	Private or Public	Private and/or Public
Public Entity in conjunction with private developer	Private contract or in-house Public	Public/other Entity(s)	Private Developer on a Fee Basis	Private with Public Oversight	Private or Public	Public

Task 4. Managing the Project - Ongoing

The complexity of the ongoing development tasks before the Township cannot be overstated. We will maintain project momentum and ensure that necessary tasks are being accomplished at the appropriate time. Additionally, we will coordinate site marketing efforts.

- A. Keep on schedule.** McKenna understands the Township, DDA, and DPG require an immediate return on investment. McKenna will assist the Township in staying on schedule, maintaining momentum, and bringing the development to fruition as soon as possible.

- B. ***Provide technical assistance.*** McKenna will be the Township's technical "go-to person" on a daily basis, providing big picture, real world advice on matters involving the redevelopment process.
- C. ***Assist with site and project design.*** The Planners and Urban Designers at McKenna have first-hand, long range knowledge of the challenges, opportunities, and physical characteristics of the North Village site and related off-site design, landscape architecture, and mapping. McKenna will work with appropriate consultants to continue refining site design and other physical improvement plans necessary for redevelopment, as they become evident.
- D. ***Contribute marketing and graphic design assistance.*** Publicizing the North Village development using high-end graphic products will result in a higher quality development. McKenna professionals are adept at communicating with potential partners using state of the art graphics and technology products.
- E. ***Maintain project budget.*** McKenna will continue to maintain the complete budget for the development project, with projected costs, funds, sources of funding, and private investment estimates. The budget will be dynamic and constantly evolving.
- F. ***Adapt to Township rules and procedures.*** As project managers, McKenna will continue to work within the established rules and procedures of the Planning Commission, DDA, Township Board, administration, and other boards and bodies. McKenna will respond to your requests, schedule, and operating procedures, and will conform to the highest degree possible. McKenna will provide the Township with a monthly status report to be included in meeting packets and attend public meetings to update the Board, Planning Commission, DDA, and DPG, receive direction, and support project momentum.
- G. ***Create and maintain project documentation.*** McKenna will be responsible for creating and maintaining project documents and communication of project information to the Board, Planning Commission, DDA, and DPG: Marketing materials include RFP updates, marketing brochures, project website, etc. As the redevelopment project progresses, the need for different communication, documentation and marketing will be evident.
- H. ***Provide liaison with potential redevelopers.*** McKenna will continue to maintain the contact list and communicate with potential redevelopment partners in the private, public and non-profit development communities. McKenna will assist the Township in publicizing events such as site tours and bid and proposal requests.
- I. ***Development proposals.*** Using our redevelopment expertise and working with redevelopers and consultants, McKenna will prepare, for Township review and action, proposals and deals for the disposition of project land, including negotiations, finance, incentives, public requirements, approvals, deadlines, redeveloper obligations and performance guarantees.
- J. ***Other tasks that arise, as requested by the Township.*** Developing North Village will involve many moving pieces. McKenna will respond to changes in the program by assisting the Township as necessary.

E. SCHEDULE

We anticipate that steps 1 and 2 of the North Village Developer Solicitation Process will take 3 to 4-months from date of authorization to proceed. This schedule may be adjusted based on other Township efforts. Steps 3 and 4 will likely take an additional 6 to 8-months. The total project could take 9-months to 1-year. Additional project management and construction activities that extend beyond a 1-year timeline can be authorized in the future as necessary.

Our approach to this process will enable McKenna to effectively represent the Township as a valued member of your team. This project will demand consistency and dedication. We are excited to move forward with the Community to realize success for North Village!

If you are satisfied with the Work Plan described, we can provide estimates for time and fee by task. If the Township Board of Trustees would like us to present our proposal and answer any questions, we would be pleased to do so. Thank you.

Respectfully submitted,

McKENNA ASSOCIATES

A handwritten signature in black ink, appearing to read "M. Paul L.", is positioned above the printed name and title.

Paul Lippens, AICP
Director of Transportation and Urban Design
Senior Principal Planner