



Agenda

Norvell Township Board of Trustees Meeting

Wednesday, April 10, 2024, 6:00 pm

1. Call to Order
2. Pledge of Allegiance
3. Additions to Agenda
4. Approval of Agenda (Action)
5. Public Comment – Limit to 3 minutes
6. Approval of Minutes for the March 13, 2024, Regular Meeting and March 27, 2024, Special Meeting
7. Consent Agenda: Reports from; Clerk, Treasurer, Building Department, Fire Departments, Sewer, Planning Commission (Action)
8. Other Reports
 - a. County Commissioner's Report
 - b. Sheriff's Report – Jay Truchan
 - c. Construction Report
9. Pay Bills (Action)
10. Unfinished Business:
 - a. Correction to ZTA 24-01 (Action)
 - b. Ahrens Park, Napoleon Baseball (Action)
11. New Business:
 - a. Ahrens Park, Great Lakes Renegades Baseball (Action)
 - b. Perry's Pinnacle lawn care contract renewal (Action)
 - c. SCADA contract for Vineyard Lake Sewer (Action)
 - d. Conditional Use Permit for 13150 Wamplers Lk Rd – Commercial Boat Storage (Action)
 - e. J.K Services O&M Agreement for VLS (Action)
 - f. Cellphone for Supervisor (Action)
12. Public/Board Comment – Limit to 3 minutes
13. Adjournment

NORVELL TOWNSHIP

Public Comment Policy

PUBLIC COMMENT

As required by PA 276 of 1976, The Open Meetings Act, there shall be a minimum of one (1) Public Comment period at any Open Meeting of Norvell Township government. Any member of the public wishing to address the public body will limit their comments to one (1) three (3) minute period during each period of Public Comment so that all members of the public wishing to address that body may have an opportunity to be heard. In cases where more than 30 members of the public are present at a meeting and wish to provide public comment, the Township Board limits the length of public comment made by an individual to two (2) minutes in duration during each period of Public Comment. The Chair, at their discretion, may extend that period. A member of the public not using the full three (3) minutes allotted, may not cede any unused time to another speaker. In the event that a group of more than three (3) persons supporting or opposing the same position desires to be heard, in the interest of time, a spokesperson may be designated to express the group's concern and the spokesperson may be allotted up to ten (10) minutes to speak.

MANNER OF ADDRESSING THE BOARD/COMMISSION

Upon recognition by the meeting Chair, each person addressing the Board/Commission is asked (but not required) to stand and give his/her name and address in an audible tone of voice for the record. All comments are to be addressed to the meeting Chair. No person other than members of the Board/Commission and the person recognized shall be permitted to enter into any discussion, either directly or through the members of the Board/Commission. No question shall be asked of the Board/Commission members except through the meeting Chair.

BREACHING THE PEACE

Any person who breaches the peace may be requested to leave. Breaching the peace includes repeatedly speaking without being recognized, threatening harm to any person or property, or otherwise disrupting the orderly proceeding of the meeting. If an individual who is breaching the peace refuses to leave, law enforcement will be called to remove the subject.

RECORDING OF TOWNSHIP MEETINGS

Any person shall have the right to record (either audio or video), broadcast or take pictures of the proceedings of an Open Meeting but shall not utilize the electric outlets of the Township without prior permission of the Township Clerk. Any recording device and picture taking device shall be kept a minimum of ten (10) feet from any Board member and may not be placed behind them. Said devices shall not be placed so as to impede the vision of other members of the public. All cords related to those activities are to be kept in a secure manner so as not to cause a trip/fall hazard.

Adopted 11/15/2023

NORVELL TOWNSHIP
106 E. Commercial St., P.O. Box 188
Norvell, Michigan 49263
(517)-536-4370
Fax (517)-536-0110

Regular Meeting-March 13, 2024

Present:

William Sutherland, Supervisor, Jeff Oswalt, Clerk, Deserre Sauers, Treasurer, Andrew Haystead, Trustee, Paul Francis, Trustee, Norvell Township, Jackson County

The Regular Meeting of the Norvell Township Board was called to order by Supervisor Bill Sutherland at 6:00 p.m. followed by the Pledge of Allegiance.

APPROVAL OF AGENDA

Supervisor Sutherland informed the board of several changes to the agenda. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the agenda as presented. Motion carried*

PUBLIC COMMENT

None

APPROVAL OF MINUTES

A motion was made by Treasurer Sauers to approve the minutes of the February 14, 2024 Regular meeting and the corrected minutes of the February 28, 2024 Special meeting. Motion carried

CONSENT AGENDA

A motion was made by Supervisor Sutherland, seconded by Clerk Oswalt to approve the Consent Agenda as presented. Motion carried.

COUNTY COMMISSIONER REPORT

County Commissioner Walz reported to the board on activities of the County Commissioners for February of 2024.

NAPOLEON HIGH SCHOOL VARSITY BASEBALL COACH – MIKE BLANCHARD

Coach Blanchard spoke to the board about the possibility of Napoleon Schools using the Ahrens Park Softball fields for practice, sharing usage with Trackside baseball who currently has usage. He then answered questions from board members. Supervisor Sutherland will meet with Napoleons Athletic Director and coaches and bring details back to the board at the April board meeting

SHERIFF'S DEPARTMENT REPORT

Sheriff's Deputy Jay Truchan spoke, giving board members information regarding his activities for the month of February 2024. He patrolled 720 miles, worked 172 hours, and handled 40 complaints.

CONSTRUCTION REPORT

Supervisor Sutherland reported the voting area for the Presidential Primary was available for both Precinct 1 & 2 to vote, as promised by M-R Builders, and favorable comments were received on the overall structure. Project management has now shifted to interior work with Todd Haskell of M-R Builders taking over. Drywall installation in the office area is underway, interior wall sound insulation has been provided at no added cost, a mail slot has been installed in an exterior wall of

the Treasurer's Department, there will be two weatherproof display cases on the exterior front of the building, and the exterior doors and vertical steel siding still need to be done. Communication wiring needs to be installed before installation of the drop ceiling and the parking lot and exterior walkways need to be bid out.

PAYMENT OF BILLS

Clerk Oswalt mentioned that under paid bills, the \$110,000 payment to M-R Builders is shown twice, first as a transfer to the General Fund and again as a payment, making the paid bills number \$110,000 higher than it actually is. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve payment of bills, as follows: Unpaid bills, \$27,323.73; Paid bills of \$390,194.66; Payroll of \$19,372.98, as presented. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

OLD BUSINESS

Inclement Weather & Emergency Office Closing Policy

Supervisor Sutherland presented a comparison of our closing policy with surrounding townships, but no comparable policy was listed. Discussion followed, with the comment that new employees should be required to work 6 months before being granted forty (40) hours of comp. time, but no changes to be made to the current Inclement Weather & Emergency Office Closing Policy. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to take no action on the current Inclement Weather and Emergency Office Closing policy at this time. Motion carried.*

Accountant to Assist with General Ledger

Supervisor Sutherland updated his memo on the subject by informing the board that the deputy treasurer of Summit Township may be interested in performing the work needed here. He has scheduled a meeting at 9:00 a.m. on March 15th and will bring the information back at the April Board meeting.

NEW BUSINESS

Publishing of Master Plan for Public Comment

Trustee Haystead spoke to the issue and status of the Master Plan, stating the board needs to approve publishing the proposed Master Plan and Future Land Use Map for public comment. Supervisor Sutherland thanked both Trustee Haystead and the Planning Commission for all of their hard work on this project. Discussion followed. *A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to approve the distribution of the proposed Master Plan and Future Land Use Map on the township's website, The Exponent newspaper and copies available at the township hall. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

Propane Contract for M-124 Lift Station

Both Supervisor Sutherland and Treasurer Sauers explained the need to have a contract for propane for the M-124 Lift Station now that the township is in control of Norvell Township's Vineyard Lake Sewers and responsible for costs related to the operation of the station. Three bids are submitted, and it is recommended the township continue with Avery Oil and Gas, the rental fee to be \$165.00 per year and fuel costs of \$2.149 per gallon. Current usage is less than 500 gallons per year, although that can vary based on power outages. Discussion followed. *A motion was made*

by Supervisor Sutherland, seconded by Treasurer Sauers to renew the contract with Avery Oil and Gas for 1 year, ending March 31, 2025. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.

Sunrise Assessing Contract

Supervisor Sutherland presented a renewal contract with Sunrise Assessing, informing the board this company currently serves 10 municipalities in Jackson, Lenawee and Ingham counties and has done a good job for our township. Discussion followed. *A motion was made by Treasurer Sauers, seconded by Trustee Francis to approve the renewed contract with Sunrise Assessing for 5 years with a 4% increase each year. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.*

New Computer for the Clerk's Department

Supervisor Sutherland informed the board the township hall had experienced a loss of network access on March 5th, and after VC3 corrected the problem, the Clerk's computer was still unable to connect with the network. The technician was able to correct the problem but stated the computer should be replaced due to issues with the CPU fan. He gave further details as to the age of the computer and further stated a new computer and monitor could be purchased from VC3 at a cost not to exceed \$1,500.00. A short discussion followed. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the purchase of a new computer and two monitors from VC3 at a cost not to exceed \$1,500.00. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.*

Job Description for Zoning Administrator/Code Enforcement Officer

Supervisor Sutherland presented a draft job description for the position of Zoning Administrator/Code Enforcement Officer for Norvell Township, due to the resignation of Richard LaRowe. Discussion followed, with the board agreeing an ad needs to be run in the newspaper and on the township website. *A motion was made by Supervisor Sutherland, seconded by Treasurer Suers to approve the draft job description for Zoning Administrator/Code Enforcement Officer as presented. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.*

Disposition of 106 E. Commercial Building

Supervisor Sutherland asked for discussion regarding the disposition of the old township hall, once the township moves to 300 Mill Rd. Discussion followed as to who owns the building, comments from residents as to the historical value of the building, questions about the accessibility and safety of the building as it stands. It was suggested that since residents feel the building should be saved and utilized in some way, maybe a historical preservation committee could be formed to look into costs and ideas for preserving and using the building if it's determined the township has ownership. This issue will be brought back to the board for ideas at the April board meeting.

Contractor Registration Fee

Supervisor Sutherland informed the board that currently, the township charges a \$10.00 fee to contractors when they wish to work in the township, with the fee covering a 3-year period. It is felt this is an unnecessary fee, that the contractor still has to present his license to be copied for our records, and since the contractor has to renew the license on a regular basis, he often has to

pay this \$10.00 fee more often than the 3-year allowed. Of the three options suggested by the permit administrator, it's suggested the township eliminate the fee entirely. Discussion followed. *A motion was made by Trustee Haystead, seconded by Trustee Francis to eliminate the \$10.00 Contractor License fee, effective March 14, 2024. Motion carried on a roll call vote as follows: Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

Matt Dame Ethics Complaints

Supervisor Sutherland read the memo in the board packet regarding the Ethics Policy complaints submitted by Matt Dame, against Supervisor Sutherland and Clerk Oswalt. Supervisor Sutherland then (7:15 p.m.) turned the gavel over to Clerk Oswalt and proceeded to the podium and read his response to Matt Dame's allegations. He then took back the gavel and sat down. Clerk Oswalt then approached the podium (7:25 p.m.) and read his response to Matt Dame's allegations. At 7:35 p.m. both Supervisor Sutherland and Clerk Oswalt vacated their positions, left the room, and Treasurer Sauers assumed the position of chair of the meeting. The remaining members of the board discussed the allegations Matt Dame had presented via email to the board members and Supervisor Sutherland and Clerk Oswalt's responses to those allegations. Discussion followed. *A motion was made by Treasurer Sauers, seconded by Trustee Francis that they believe there were no violations to the Ethics Policy and no action is required. Motion carried on a roll call vote as follows: Ayes-Sauers, Haystead, & Francis. Nays: none. Excused: Sutherland & Oswalt.*

At 7:40 p.m., Supervisor Sutherland and Clerk Oswalt returned to the meeting and Supervisor Sutherland resumed his position as Chairperson of the meeting.

Public/Board Comments

Matt Dame – responded to comments made by Supervisor Sutherland and Clerk Oswalt.

Adjournment

A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to adjourn the meeting at 7:46 p.m. Motion carried.

Respectfully submitted,

Jeff Oswalt,
Norvell Township Clerk

Garnet Francis,
Deputy Clerk/Recording Secretary

NORVELL TOWNSHIP
106 E. Commercial St., P.O. Box 188
Norvell, Michigan 49263
(517)-536-4370
Fax (517)-536-0110

Special Meeting-March 27, 2024

Present:

William Sutherland, Supervisor, Norvell Township, Jackson County
Jeff Oswald, Clerk, Norvell Township, Jackson County
Deserre Sauers, Treasurer, Norvell Township, Jackson County
Paul Francis, Trustee, Norvell Township, Jackson County
Andrew Haystead, Trustee, Norvell Township, Jackson County

The Special Meeting of the Norvell Township Board was called to order by Supervisor Bill Sutherland at 9:00 a.m. followed by the Pledge of Allegiance.

APPROVAL OF AGENDA

Supervisor Sutherland informed the board that Item 7c, Approval of Hiring a Cleaner, would be removed from the agenda because he had not received information from a company he was planning to interview. *A motion was made by Supervisor Sutherland, seconded by Clerk Oswald to approve the agenda as amended. Motion carried.*

PUBLIC COMMENT

None

NEW BUSINESS

Approval of Funding for Accountant

Both Supervisor Sutherland and Clerk Oswald spoke about the issue, explaining the need. The township auditor recommended Mr. Dave McCumber, currently the Deputy Treasurer of Summit Township. He was interviewed by both Clerk Oswald and Supervisor Sutherland. He expressed a willingness to assist the township with resolving issues related to governmental accounting within the General Fund.. His proposal is for 20 hours of work at a cost of \$35.00 per hour for a total cost of \$700.00. Discussion followed. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve hiring Mr. Dave McCumber at a cost of up to \$700.00 for his services.* Treasurer Sauers left the meeting at 9:10 a.m. *Supervisor Sutherland restated the motion to approve the hiring of Mr. Dave McCumber at a cost of up to \$700.00 for his services; Clerk Oswald seconded the motion. Motion carried on a roll call vote as follows: Ayes-Sutherland, Oswald, Haystead & Francis. Nays-none. Excused-Sauers.*

Approval of Funding for Help Wanted Advertisement

Supervisor Sutherland explained to the board that he needs to get approval for funding for a help wanted ad for the position of Zoning Administrator/Code Enforcement Officer due to the cost of advertising for the position being over and above the purchase policy restrictions. He is proposing placing a one-time Sunday ad in the Jackson Citizen Patriot, which would include 30 days of online advertising at a cost of \$795.00. The advertisement will also be in The Exponent, on the township's website, and several other venues. Supervisor Sutherland stated he has received three applications but feels he needs to have a broader pool of candidates to choose from due to the

importance of the position. Discussion followed. *A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to approve funding of up to \$800.00 for advertising the position of Zoning Administrator/Code Enforcement Officer in the Jackson Patriot newspaper at a cost not to exceed \$800.00. Motion carried on a roll call vote as follows: Ayes-Sutherland, Oswald, Francis & Haystead. Nays-None. Excused-Sauers.*

PUBLIC COMMENT

Supervisor Sutherland spoke to the board regarding the Zoning Administrator/Code Enforcement Officer position, proposed hours, the possibility of remote access and a township cell phone. Discussion followed.

ADJOURNMENT

A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to adjourn the meeting at 9:31 a.m. Motion carried.

Respectfully submitted,

Jeff Oswald,
Norvell Township Clerk

Garnet Francis,
Deputy Clerk/Recording Secretary

Bank Code	Description	Beginning Balance 03/13/2024	Total Debits	Total Credits	Ending Balance 04/02/2024
FLAS	CAPITAL IMPROVEMENT FUND				
445	CAPITAL IMPROVEMENT FUND	(281,234.46)	144,000.00	144,000.00	(281,234.46)
	CAPITAL IMPROVEMENT FUND	<u>(281,234.46)</u>	<u>144,000.00</u>	<u>144,000.00</u>	<u>(281,234.46)</u>
CNB	COUNTY NATIONAL BANK				
206	FIRE FUND	60,954.81	0.00	0.00	60,954.81
	COUNTY NATIONAL BANK	<u>60,954.81</u>	<u>0.00</u>	<u>0.00</u>	<u>60,954.81</u>
CPFCU	CPFCU INVESTMENTS CD				
101	GENERAL FUND	(532.78)	0.00	0.00	(532.78)
	CPFCU INVESTMENTS CD	<u>(532.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>(532.78)</u>
CPFCS	CPFCU SAVINGS				
101	GENERAL FUND	161,380.71	0.00	0.00	161,380.71
	CPFCU SAVINGS	<u>161,380.71</u>	<u>0.00</u>	<u>0.00</u>	<u>161,380.71</u>
FLAGF	FLAGSTAR GEN FUND FEE ACCT				
101	GENERAL FUND	710.09	0.00	0.00	710.09
	FLAGSTAR GEN FUND FEE ACCT	<u>710.09</u>	<u>0.00</u>	<u>0.00</u>	<u>710.09</u>
FLAG	FLAGSTAR GEN FUND SAVINGS				
101	GENERAL FUND	(135,278.95)	0.00	0.00	(135,278.95)
	FLAGSTAR GEN FUND SAVINGS	<u>(135,278.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>(135,278.95)</u>
HUNT	GENERAL CHECKING ACCOUNT				
101	GENERAL FUND	123,490.43	270.00	196,818.81	(73,058.38)
206	FIRE FUND	(25,777.94)	0.00	12,596.67	(38,374.61)
249	CONSTRUCTION CODE FUND	39,274.34	2,340.00	2,786.07	38,828.27
750	PAYROLL	6,407.42	3,641.32	0.00	10,048.74
843	MUD LAKE WEED CONTROL	10,195.40	0.00	0.00	10,195.40
	GENERAL CHECKING ACCOUNT	<u>153,589.65</u>	<u>6,251.32</u>	<u>212,201.55</u>	<u>(52,360.58)</u>
MCLAS	MCLASS ACCOUNT				
101	GENERAL FUND	1,168,689.00	0.00	0.00	1,168,689.00
	MCLASS ACCOUNT	<u>1,168,689.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,689.00</u>
TAX	NORVELL TOWNSHIP TAX				
703	CURRENT TAX COLLECTION FUND	54,265.07	1,504.84	13,847.90	41,922.01
	NORVELL TOWNSHIP TAX	<u>54,265.07</u>	<u>1,504.84</u>	<u>13,847.90</u>	<u>41,922.01</u>

Bank Code	Description	Beginning Balance 03/13/2024	Total Debits	Total Credits	Ending Balance 04/02/2024
VLT&A	VINEYARD LAKE TRUST AND AGENCY				
597	VINEYARD LAKE SEWER	55,664.51	8,721.90	30.00	64,356.41
707	VINEYARD LAKE O & M	27,515.40	268.64	1,035.94	26,748.10
	VINEYARD LAKE TRUST AND AGENCY	<u>83,179.91</u>	<u>8,990.54</u>	<u>1,065.94</u>	<u>91,104.51</u>
WLT&A	WAMPLERS LAKE TRUST AND AGENCY				
490	WLS CAPITAL IMPROVEMENTS	37,235.07	1,104.18	438.43	37,900.82
706	WAMPLERS LAKE O & M	6,645.81	2,981.12	278.73	9,348.20
	WAMPLERS LAKE TRUST AND AGENCY	<u>43,880.88</u>	<u>4,085.30</u>	<u>717.16</u>	<u>47,249.02</u>
	TOTAL - ALL FUNDS	<u>1,309,603.93</u>	<u>164,832.00</u>	<u>371,832.55</u>	<u>1,102,603.38</u>

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
189.000	OIL LEASE PAYMENTS				
07/19/2023	CR		137.10	Receipt #: 52444	
08/21/2023	CR		121.08	Receipt #: 53106	
09/11/2023	CR		113.09	Receipt #: 53584	
189.000	OIL LEASE PAYMENTS	0.00	371.27	(371.27)	100.00
402.000	PROPERTY TAXES				
09/11/2023	CR		(58,122.29)	Receipt #: 2015	
09/11/2023	CR		58,122.29	Receipt #: 2016	
09/18/2023	CR		178.00	Receipt #: 54643	
12/22/2023	CR		13,671.88	Receipt #: 55795	
01/03/2024	CR		68.49	Receipt #: 56384	
01/22/2024	CR DLQT TAX JEFF 01/22/2024		14.35	DLQT TAX JEFF 01/22/2024	
01/22/2024	CR		6,663.50	Receipt #: 56911	
01/30/2024	CR		44,859.65	Receipt #: 57248	
02/19/2024	CR		11,757.06	Receipt #: 58002	
02/27/2024	CR		37,616.95	Receipt #: 58092	
03/12/2024	CR		2,385.11	Receipt #: 58132	
402.000	PROPERTY TAXES	122,000.00	117,214.99	4,785.01	96.08
412.000	PERSONAL DELINQUENT PROP. TAX				
08/07/2023	CR DLQT TAX JEFF 08/07/2023		21.30	DLQT TAX JEFF 08/07/2023	
412.000	PERSONAL DELINQUENT PROP. TAX	25.00	21.30	3.70	85.20
434.000	MOBILE HOME FEES				
07/31/2023	CR		66.50	Receipt #: 52720	
08/21/2023	CR		66.50	Receipt #: 53095	
09/18/2023	CR		66.50	Receipt #: 54641	
10/11/2023	CR		66.50	Receipt #: 54894	
11/14/2023	CR		66.50	Receipt #: 55276	
11/14/2023	CR		67.00	Receipt #: 55279	
12/13/2023	CR		66.50	Receipt #: 55599	
01/22/2024	CR		66.00	Receipt #: 56910	
02/19/2024	CR		66.50	Receipt #: 58000	
03/12/2024	CR		66.50	Receipt #: 58135	
434.000	MOBILE HOME FEES	800.00	665.00	135.00	83.13
447.000	ADMINISTRATIVE FEE				
07/19/2023	CR		3,619.15	Receipt #: 52443	
07/19/2023	CR		67.26	Receipt #: 52446	
08/07/2023	CR DLQT TAX JEFF 08/07/2023		10.07	DLQT TAX JEFF 08/07/2023	
08/21/2023	CR		2,104.47	Receipt #: 53105	
08/21/2023	CR		62.69	Receipt #: 53107	
09/11/2023	CR		2,589.23	Receipt #: 53581	
09/18/2023	CR		5,463.91	Receipt #: 54639	
09/18/2023	CR		5.00	Receipt #: 54644	
09/18/2023	CR		5.00	Receipt #: 54645	
09/18/2023	CR		15.00	Receipt #: 54646	
09/18/2023	CR		5.00	Receipt #: 54647	
09/18/2023	CR		5.00	Receipt #: 54648	
09/18/2023	CR		10.00	Receipt #: 54649	

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
09/18/2023	CR		5.00 Receipt #: 54650		
09/18/2023	CR		5.00 Receipt #: 54651		
09/18/2023	CR		0.25 Receipt #: 54652		
09/18/2023	CR		5.00 Receipt #: 54653		
10/11/2023	CR		22,793.47 Receipt #: 54790		
10/11/2023	CR		28.12 Receipt #: 54791		
10/11/2023	CR		2,052.59 Receipt #: 54895		
10/30/2023	CR		2,355.00 Receipt #: 55143		
10/30/2023	CR		248.66 Receipt #: 55144		
10/30/2023	CR		5.00 Receipt #: 55146		
10/30/2023	CR		1,125.00 Receipt #: 55148		
10/30/2023	CR		3,480.00 Receipt #: 55149		
11/14/2023	CR		207.50 Receipt #: 55273		
11/14/2023	CR		28.50 Receipt #: 55275		
12/11/2023	CR		298.20 Receipt #: 55511		
12/11/2023	CR		56.93 Receipt #: 55512		
12/11/2023	CR		89.11 Receipt #: 55513		
12/22/2023	CR		1,608.06 Receipt #: 55795		
12/22/2023	CR		5.00 Receipt #: 55796		
12/22/2023	CR		5.00 Receipt #: 55797		
12/22/2023	CR		5.00 Receipt #: 55798		
01/03/2024	CR		2.50 Receipt #: 56385		
01/03/2024	CR		5.00 Receipt #: 56386		
01/03/2024	CR		5.00 Receipt #: 56387		
01/03/2024	CR		10.00 Receipt #: 56388		
01/03/2024	CR		5.00 Receipt #: 56389		
01/03/2024	CR		5.00 Receipt #: 56390		
01/03/2024	CR		5.00 Receipt #: 56391		
01/03/2024	CR		5.00 Receipt #: 56392		
01/03/2024	CR		5.00 Receipt #: 56393		
01/03/2024	CR		10.00 Receipt #: 56394		
01/03/2024	CR		5.00 Receipt #: 56395		
01/22/2024	CR		5.00 Receipt #: 56830		
01/22/2024	CR		10.00 Receipt #: 56831		
01/22/2024	CR		5.00 Receipt #: 56906		
01/22/2024	CR		5.00 Receipt #: 56907		
01/22/2024	CR		5.00 Receipt #: 56908		
01/22/2024	CR		888.16 Receipt #: 56911		
01/30/2024	CR		5,474.49 Receipt #: 57248		
02/12/2024	CR		5.00 Receipt #: 57675		
02/12/2024	CR		5.00 Receipt #: 57676		
02/12/2024	CR		5.00 Receipt #: 57677		
02/19/2024	CR		1,432.75 Receipt #: 58002		
02/19/2024	CR		2.50 Receipt #: 58005		
02/19/2024	CR		2.50 Receipt #: 58006		
02/27/2024	CR		4,444.07 Receipt #: 58092		
03/12/2024	CR		3,642.59 Receipt #: 58132		
447.000	ADMINISTRATIVE FEE	57,000.00	64,362.73	(7,362.73)	112.92
450.000	WLSO OPERATING/MAINTENANCE				
07/19/2023	CR		12.00 Receipt #: 52404		
08/21/2023	CR		1,376.80 Receipt #: 53104		
09/22/2023	CR		233.00 Receipt #: 54666		
10/11/2023	CR		30.00 Receipt #: 54892		
11/14/2023	CR		1,347.45 Receipt #: 55278		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
12/13/2023	CR		808.48 Receipt #: 55600		
02/19/2024	CR		1,913.69 Receipt #: 58003		
03/12/2024	CR		140.50 Receipt #: 58136		
450.000	WLS D OPERATING/MAINTENANCE	7,000.00	5,861.92	1,138.08	83.74
451.000	VLS D OPERATING/MAINTENANCE				
07/19/2023	CR		295.75 Receipt #: 52441		
08/21/2023	CR		2,261.48 Receipt #: 53096		
09/18/2023	CR		319.96 Receipt #: 54642		
10/11/2023	CR		95.96 Receipt #: 54893		
11/14/2023	CR		2,054.47 Receipt #: 55277		
02/19/2024	CR		2,324.34 Receipt #: 58001		
451.000	VLS D OPERATING/MAINTENANCE	11,355.00	7,351.96	4,003.04	64.75
456.000	STREETLIGHTS AT LARGE				
02/27/2024	CR		848.42 Receipt #: 58092		
456.000	STREETLIGHTS AT LARGE	0.00	848.42	(848.42)	100.00
456.100	WL STREETLIGHTS ASSESSMENT				
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		(1,363.06) JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(2,408.16) JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(1,114.18) JE# 1988		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		(1,148.84) JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(2,408.66) JE# 1988		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		(221.44) JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(553.10) JE# 1988		
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		1,363.06 JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		2,408.16 JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		1,114.18 JE# 1989		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		1,148.84 JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		2,408.66 JE# 1989		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		221.44 JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		553.10 JE# 1989		
12/22/2023	CR		1,082.77 Receipt #: 55795		
01/22/2024	CR		525.92 Receipt #: 56911		
02/19/2024	CR		1,276.76 Receipt #: 58002		
02/27/2024	CR		2,553.35 Receipt #: 58092		
03/12/2024	CR		193.13 Receipt #: 58132		
456.100	WL STREETLIGHTS ASSESSMENT	9,220.00	5,631.93	3,588.07	61.08
456.200	HILLANLAKE STREETLIGHT ASSESSMENT				
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		(84.28) JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(379.26) JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(189.63) JE# 1988		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		(294.98) JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(252.84) JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(21.07) JE# 1988		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		84.28 JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		379.26 JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		189.63 JE# 1989		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		294.98 JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		252.84 JE# 1989		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		21.07 JE# 1989		
12/22/2023	CR		147.49 Receipt #: 55795		
01/22/2024	CR		21.07 Receipt #: 56911		
01/30/2024	CR		484.28 Receipt #: 57248		
02/19/2024	CR		168.89 Receipt #: 58002		
02/27/2024	CR		316.05 Receipt #: 58092		
456.200	HILLANLAKE STREETLIGHT ASSESSM	1,222.00	1,137.78	84.22	93.11
456.210	MOBLE HOME PARK STREETLIGHTS				
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(848.42) JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		848.42 JE# 1989		
01/30/2024	CR		2,781.96 Receipt #: 57248		
456.210	MOBLE HOME PARK STREETLIGHTS	848.00	2,781.96	(1,933.96)	328.06
456.300	NORVELL STREETLIGHTS ASSESSMENT				
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		(585.77) JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(462.45) JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(92.49) JE# 1988		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		(92.49) JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(709.09) JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(246.64) JE# 1988		
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		585.77 JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		462.45 JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		92.49 JE# 1989		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		92.49 JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		709.09 JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		246.64 JE# 1989		
12/22/2023	CR		308.30 Receipt #: 55795		
01/22/2024	CR		123.32 Receipt #: 56911		
01/30/2024	CR		400.79 Receipt #: 57248		
02/19/2024	CR		123.32 Receipt #: 58002		
02/27/2024	CR		709.09 Receipt #: 58092		
03/12/2024	CR		121.48 Receipt #: 58132		
456.300	NORVELL STREETLIGHTS ASSESSMEN	2,188.00	1,786.30	401.70	81.64
457.000	WAMPLERS HGTS RD IMPROVEMENTS				
07/19/2023	CR		1,470.73 Receipt #: 52439		
07/25/2023	GJ 1791 WAM HGHT DR BRKLYN SPECI 47774		(1,803.42) JE# 1988		
07/25/2023	GJ WAMPLERS HGTS ASSESSMENMT 48049		(1,803.42) JE# 1988		
07/25/2023	GJ WHD SPECIAL ASSESSMENT 48273		(1,803.42) JE# 1988		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		(1,806.93) JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(4,617.71) JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(1,606.16) JE# 1988		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		(2,610.01) JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(4,416.94) JE# 1988		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		(200.77) JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(1,606.16) JE# 1988		
07/25/2023	GJ 1791 WAM HGHT DR BRKLYN SPECI 47774		1,803.42 JE# 1989		
07/25/2023	GJ WAMPLERS HGTS ASSESSMENMT 48049		1,803.42 JE# 1989		
07/25/2023	GJ WHD SPECIAL ASSESSMENT 48273		1,803.42 JE# 1989		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		1,806.93 JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		4,617.71 JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		1,606.16 JE# 1989		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		2,610.01 JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		4,416.94 JE# 1989		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		200.77 JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		1,606.16 JE# 1989		
12/22/2023	CR		1,405.39 Receipt #: 55795		
01/22/2024	CR		401.54 Receipt #: 56911		
01/30/2024	CR		5,420.79 Receipt #: 57248		
02/19/2024	CR		2,409.24 Receipt #: 58002		
02/27/2024	CR		4,216.17 Receipt #: 58092		
457.000	WAMPLERS HGTS RD IMPROVEMENTS	0.00	15,323.86	(15,323.86)	100.00
457.100	MUD LAKE WEED CONTROL				
07/25/2023	GJ SUMMARY CR POSTING 11/30/2022 MLWC		(1,271.00) JE# 1988		
07/25/2023	GJ MUD LK TAX COLL 12-1 TO 12-15 49791		(1,908.00) JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(2,226.00) JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(477.00) JE# 1988		
07/25/2023	GJ SUMMARY CR POSTING 11/30/2022 MLWC		1,271.00 JE# 1989		
07/25/2023	GJ MUD LK TAX COLL 12-1 TO 12-15 49791		1,908.00 JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		2,226.00 JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		477.00 JE# 1989		
457.100	MUD LAKE WEED CONTROL	0.00	0.00	0.00	100.00
477.000	METRO ACT FUNDS				
07/28/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 1984		(5,438.34) JE# 1985		
11/14/2023	CR		5,261.18 Receipt #: 55274		
02/19/2024	CR		5,025.30 Receipt #: 58004		
477.000	METRO ACT FUNDS	22,000.00	4,848.14	17,151.86	22.04
482.000	LANDSPLIT				
08/21/2023	CR LANDSPLITS		100.00 Receipt #: 53109		
08/23/2023	CR LANDSPLITS		200.00 Receipt #: 53140		
11/13/2023	CR LANDSPLITS		100.00 Receipt #: 55259		
01/30/2024	CR LANDSPLITS		100.00 Receipt #: 57264		
03/25/2024	CR LANDSPLITS		100.00 Receipt #: 58164		
03/27/2024	CR LANDSPLITS		150.00 Receipt #: 58172		
482.000	LANDSPLIT	900.00	750.00	150.00	83.33
483.000	ADDRESS				
08/23/2023	CR ADDRESS		35.00 Receipt #: 53163		
09/27/2023	CR ADDRESS		35.00 Receipt #: 54679		
11/29/2023	CR ADDRESS		35.00 Receipt #: 55311		
12/08/2023	CR ADDRESS		35.00 Receipt #: 55408		
01/10/2024	CR ADDRESS		35.00 Receipt #: 56754		
01/24/2024	CR ADDRESS		70.00 Receipt #: 57066		
01/29/2024	CR ADDRESS		35.00 Receipt #: 57143		
483.000	ADDRESS	175.00	280.00	(105.00)	160.00
490.000	EVENT PERMIT FEE				
10/11/2023	CR		(100.00) Receipt #: 2026		
10/11/2023	CR		100.00 Receipt #: 2027		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
490.000	EVENT PERMIT FEE	100.00	0.00	100.00	0.00
573.000	LOCAL COMMUNITY STABILIZATION SHARE				
02/27/2024	CR		371.63 Receipt #: 58091		
573.000	LOCAL COMMUNITY STABILIZATION	450.00	371.63	78.37	82.58
576.000	STATE SHARED REVENUE				
08/30/2023	CR		47,540.00 Receipt #: 53278		
10/30/2023	CR		56,339.00 Receipt #: 55140		
12/29/2023	CR		54,956.00 Receipt #: 55802		
02/28/2024	CR		49,910.00 Receipt #: 58114		
576.000	STATE SHARED REVENUE	311,647.00	208,745.00	102,902.00	66.98
609.000	SUMMER TAX (SCHOOL FEES)	6,600.00	0.00	6,600.00	0.00
610.000	BOARD OF APPEALS HEARINGS	1,300.00	0.00	1,300.00	0.00
611.000	P.C. HEARINGS-CON USE & REZON				
10/11/2023	CR HEARINGS		700.00 Receipt #: 54789		
611.000	P.C. HEARINGS-CON USE & REZON	1,400.00	700.00	700.00	50.00
626.100	FOIA FEES				
02/12/2024	CR		111.50 Receipt #: 57672		
626.100	FOIA FEES	0.00	111.50	(111.50)	100.00
630.000	GRAVE OPENINGS				
08/04/2023	CR		275.00 Receipt #: 52814		
09/18/2023	CR		275.00 Receipt #: 54638		
10/30/2023	CR		400.00 Receipt #: 55142		
10/30/2023	CR		200.00 Receipt #: 55147		
12/13/2023	CR		400.00 Receipt #: 55601		
02/12/2024	CR		475.00 Receipt #: 57673		
03/12/2024	CR		275.00 Receipt #: 58131		
630.000	GRAVE OPENINGS	4,000.00	2,300.00	1,700.00	57.50
630.100	Grave Monument Foundation				
07/31/2023	CR		168.00 Receipt #: 52728		
09/11/2023	CR		100.00 Receipt #: 53582		
09/11/2023	CR		140.00 Receipt #: 53583		
09/13/2023	CR		87.75 Receipt #: 54014		
09/22/2023	CR		160.00 Receipt #: 54667		
10/30/2023	CR		96.00 Receipt #: 55141		
10/30/2023	CR		216.00 Receipt #: 55145		
01/22/2024	CR		171.00 Receipt #: 56912		
630.100	Grave Monument Foundation	2,000.00	1,138.75	861.25	56.94
643.000	CEMETERY LOTS				
11/13/2023	CR		450.00 Receipt #: 55265		
02/12/2024	CR		150.00 Receipt #: 57673		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
643.000	CEMETERY LOTS	1,500.00	600.00	900.00	40.00
654.000	COPIES				
01/09/2024	CR		4.86		Receipt #: 56746
01/22/2024	CR OTHER REVENUE		86.30		Receipt #: 56829
02/20/2024	AP 2023 PILT PAYMENT		(61,705.35)		Inv #: '2023' Vendor '0000003220'
02/20/2024	CR		61,705.35		Receipt #: 58057
654.000	COPIES	0.00	91.16	(91.16)	100.00
664.000	INTEREST				
07/31/2023	GJ FLAG INTEREST ALLOCATION		71.27		JE# 1994
07/31/2023	GJ FLAGF INTEREST ALLOCATION		0.55		JE# 1998
07/31/2023	GJ MCLAS INTEREST ALLOCATION		6,009.94		JE# 2003
08/31/2023	GJ MCLAS INTEREST ALLOCATION		6,231.17		JE# 2004
08/31/2023	GJ FLAG INTEREST ALLOCATION		53.83		JE# 2005
08/31/2023	GJ FLAGF INTEREST ALLOCATION		0.67		JE# 2010
09/30/2023	GJ FLAG INTEREST ALLOCATION		52.27		JE# 2018
09/30/2023	GJ FLAGF INTEREST ALLOCATION		0.53		JE# 2022
09/30/2023	GJ MCLAS INTEREST ALLOCATION		6,087.00		JE# 2025
10/31/2023	GJ FLAG INTEREST ALLOCATION		54.20		JE# 2032
10/31/2023	GJ FLAGF INTEREST ALLOCATION		0.44		JE# 2035
10/31/2023	GJ MCLAS INTEREST ALLOCATION		6,339.36		JE# 2052
11/30/2023	GJ CPFCU INTEREST ALLOCATION		800.04		JE# 2031
11/30/2023	GJ FLAG INTEREST ALLOCATION		52.64		JE# 2044
11/30/2023	GJ FLAGF INTEREST ALLOCATION		0.31		JE# 2048
11/30/2023	GJ MCLAS INTEREST ALLOCATION		6,225.71		JE# 2051
12/31/2023	GJ FLAG INTEREST ALLOCATION		54.58		JE# 2053
664.000	INTEREST	75,000.00	32,034.51	42,965.49	42.71
664.100	INTEREST & PENALTIES				
07/19/2023	CR		587.68		Receipt #: 52441
07/19/2023	CR		182.49		Receipt #: 52446
08/07/2023	CR DLQT TAX JEFF 08/07/2023		117.18		DLQT TAX JEFF 08/07/2023
08/21/2023	CR		284.95		Receipt #: 53096
08/21/2023	CR		251.41		Receipt #: 53107
08/31/2023	GJ HUNT INTEREST ALLOCATION		5.82		JE# 2105
09/18/2023	CR		1,225.16		Receipt #: 54642
10/11/2023	CR		75.96		Receipt #: 54791
10/11/2023	CR		393.67		Receipt #: 54893
10/11/2023	CR		72.09		Receipt #: 54895
10/30/2023	CR		245.71		Receipt #: 55144
11/14/2023	CR		385.63		Receipt #: 55277
12/11/2023	CR		309.33		Receipt #: 55511
12/11/2023	CR		116.05		Receipt #: 55512
12/11/2023	CR		99.49		Receipt #: 55513
12/22/2023	CR		63.90		Receipt #: 55795
12/31/2023	GJ MCLAS INTEREST ALLOCATION		7,088.27		JE# 2076
12/31/2023	GJ CPFCS INTEREST ALLOCATION		0.64		JE# 2093
01/22/2024	CR DLQT TAX JEFF 01/22/2024		148.85		DLQT TAX JEFF 01/22/2024
01/22/2024	CR		128.57		Receipt #: 56911
01/30/2024	CR		85.63		Receipt #: 57248
01/31/2024	GJ FLAGF INTEREST ALLOCATION		0.08		JE# 2081
01/31/2024	GJ MCLAS INTEREST ALLOCATION		7,174.36		JE# 2082

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
01/31/2024	GJ CPFCS INTEREST ALLOCATION		0.64 JE# 2085		
01/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 2085		(0.64) JE# 2088		
02/19/2024	CR		5.63 Receipt #: 58002		
02/27/2024	CR		240.08 Receipt #: 58092		
02/29/2024	GJ FLAGF INTEREST ALLOCATION		0.12 JE# 2098		
02/29/2024	GJ FLAGF INTEREST ALLOCATION		0.26 JE# 2099		
02/29/2024	GJ MCLAS INTEREST ALLOCATION		6,271.85 JE# 2103		
03/12/2024	CR DLQT TAX JEFF 03/12/2024		1,009.11 DLQT TAX JEFF 03/12/2024		
03/12/2024	CR		2,865.37 Receipt #: 58132		
664.100	INTEREST & PENALTIES	9,000.00	29,435.34	(20,435.34)	327.06
672.000	LIQUOR LAW ENFORCEMENT				
07/28/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 1984		5,438.34 JE# 1985		
672.000	LIQUOR LAW ENFORCEMENT	0.00	5,438.34	(5,438.34)	100.00
672.300	LIQUOR LIC FEES				
09/08/2023	CR		255.20 Receipt #: 54704		
672.300	LIQUOR LIC FEES	0.00	255.20	(255.20)	100.00
674.003	PAR FUND GRANTS				
08/07/2023	CR GRANT FUNDS 08/07/2023		2,500.00 GRANT FUNDS 08/07/2023		
674.003	PAR FUND GRANTS	0.00	2,500.00	(2,500.00)	100.00
676.000	REIMBURSEMENTS				
11/20/2023	CR		640.71 Receipt #: 55290		
01/30/2024	CR		1,693.34 Receipt #: 57249		
01/30/2024	CR		1,890.53 Receipt #: 57250		
01/30/2024	CR		266.24 Receipt #: 57251		
676.000	REIMBURSEMENTS	0.00	4,490.82	(4,490.82)	100.00
676.100	ELECTION REIMBURSEMENT				
01/08/2024	CR		1,051.97 Receipt #: 57030		
02/12/2024	CR		2,156.60 Receipt #: 57674		
676.100	ELECTION REIMBURSEMENT	5,000.00	3,208.57	1,791.43	64.17
677.000	WLS DELINQUENT TAX				
03/12/2024	CR DLQT TAX JEFF 03/12/2024		258.00 DLQT TAX JEFF 03/12/2024		
677.000	WLS DELINQUENT TAX	350.00	258.00	92.00	73.71
678.000	VLSD DELINQUENT TAXES				
03/12/2024	CR DLQT TAX JEFF 03/12/2024		264.00 DLQT TAX JEFF 03/12/2024		
678.000	VLSD DELINQUENT TAXES	1,250.00	264.00	986.00	21.12
687.000	REFUNDS & REBATES				
10/30/2023	CR		1,060.00 Receipt #: 55178		
687.000	REFUNDS & REBATES	550.00	1,060.00	(510.00)	192.73
693.000	SALE OF FIXED ASSESTS (CAR)				

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
07/31/2023	CR		41,879.34		Receipt #: 52725
07/31/2023	CR		337.50		Receipt #: 52726
07/31/2023	CR		49.50		Receipt #: 52727
693.000	SALE OF FIXED ASSESTS (CAR)	0.00	42,266.34	(42,266.34)	100.00
Total Revenues		654,880.00	564,506.72	90,373.28	86.20
Net - Dept 000.000		654,880.00	564,506.72	90,373.28	
Department 101.000:	TOWNSHIP BOARD				
703.100	FOIA ADMINISTRATOR				
07/31/2023	PR SUMMARY PR 07/31/2023		328.44	253	
09/01/2023	PR SUMMARY PR 09/01/2023		328.44	257	
09/30/2023	PR SUMMARY PR 09/30/2023		328.44	260	
11/01/2023	PR SUMMARY PR 11/01/2023		328.44	263	
11/29/2023	PR SUMMARY PR 11/29/2023		328.44	266	
12/31/2023	PR SUMMARY PR 12/31/2023		328.44	272	
01/31/2024	PR SUMMARY PR 01/31/2024		328.44	275	
02/29/2024	PR SUMMARY PR 02/29/2024		328.44	277	
703.100	FOIA ADMINISTRATOR	3,700.00	2,627.52	1,072.48	71.01
800.100	POST OFFICE BOX RENT				
07/06/2023	AP POST OFFICE BOX RENT		114.00		Inv #: '23/24' Vendor '0000003700'
07/10/2023	AP POST OFFICE BOX RENT		114.00		Inv #: '23/24' Vendor '0000003200'
07/10/2023	AP Void Invoice 23/24 0000003700		(114.00)		Inv #: '23/24' Vendor '0000003700'
800.100	POST OFFICE BOX RENT	120.00	114.00	6.00	95.00
807.000	AUDIT FEES				
01/11/2024	AP ANNUAL AUDIT FEES		9,850.00		Inv #: '22-23' Vendor 'MARKOW'
807.000	AUDIT FEES	8,100.00	9,850.00	(1,750.00)	121.60
808.000	SUPPORT-COMPUTER PROGRAMS				
07/06/2023	AP SERVER SUPPORT CONTRACT		2,875.56		Inv #: '116328' Vendor '0000001593'
10/04/2023	AP EMAIL EXCHANGE NCE ANNUAL COMMITMENT		89.80		Inv #: '123777' Vendor '0000001593'
10/30/2023	AP OCT 2023 CREDIT CARD		13.00		Inv #: 'OCT23' Vendor 'FLAG CREDI'
11/16/2023	AP OCT25 TO NOV6 2023 CREDIT CARD		13.00		Inv #: 'NOV23' Vendor 'FLAG CREDI'
02/06/2024	AP OFFICE 365		89.80		Inv #: '137328' Vendor '0000001593'
03/13/2024	AP BLDG DEPT TRAINING		1,105.00		Inv #: '151219' Vendor '0000000500'
808.000	SUPPORT-COMPUTER PROGRAMS	3,500.00	4,186.16	(686.16)	119.60
809.000	BANK FEES AND SERVICE CHARGES				
07/05/2023	GJ BANK FEES JUNE 2023		137.00		JE# 1976
07/31/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 1976		(137.00)		JE# 1999
07/31/2023	GJ JULY BANK FEES		125.00		JE# 2000
07/31/2023	GJ BANK FEES		14.50		JE# 2096
08/04/2023	GJ BANK SLIPS		77.26		JE# 2012
08/04/2023	GJ BANK FEES AND SERVICES		77.26		JE# 2013
08/31/2023	GJ BANK FEES		20.00		JE# 2108
09/08/2023	GJ AUG BANK FEES		129.00		JE# 2009
09/08/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 2013		(77.26)		JE# 2014

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 101.000:	TOWNSHIP BOARD				
09/30/2023	GJ SEPT BANK FEES		133.00 JE# 2021		
10/31/2023	GJ OCT 23 BANK FEES		133.00 JE# 2036		
10/31/2023	GJ BANK FEES		20.00 JE# 2106		
11/30/2023	GJ BANK FEES NOVEMBER		133.00 JE# 2049		
12/31/2023	GJ DEC 2023 BANK FEES		129.00 JE# 2054		
01/31/2024	GJ JAN BANK FEES		137.00 JE# 2080		
02/29/2024	GJ FEB BBANK FEES		133.00 JE# 2097		
03/25/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 2106		(20.00) JE# 2107		
809.000	BANK FEES AND SERVICE CHARGES	2,000.00	1,163.76	836.24	58.19
810.000	SERVICES	125.00	0.00	125.00	0.00
810.100	POLICE CONTRACT JACKSON COUNT				
07/06/2023	AP JUNE POLICE CONTRACT		7,295.00 Inv #: '24592' Vendor 'JACK GF'		
08/11/2023	AP JUL 2023 POLICE CONTRACT		7,295.00 Inv #: '24654' Vendor 'JACK GF'		
09/06/2023	AP AUG 2023 POLICE CONTRACT		7,295.00 Inv #: '24766' Vendor 'JACK GF'		
10/13/2023	AP SEP 2023 POLICE SERVICES		7,295.00 Inv #: '24833' Vendor 'JACK GF'		
11/07/2023	AP OCT 2023 POLICE CONTRACT		7,295.00 Inv #: '24888' Vendor 'JACK GF'		
01/03/2024	AP DEC 2023 POLICE CONTRACT		7,295.00 Inv #: '24965' Vendor 'JACK GF'		
01/23/2024	AP JAN 2024 POLICE CONTRACT		7,295.00 Inv #: '25067' Vendor 'JACK GF'		
03/04/2024	AP MAR 2024 POLICE CONTRACT		7,448.00 Inv #: '25186' Vendor 'JACK GF'		
03/26/2024	AP POLICE CONTRACT		7,448.00 Inv #: '25247' Vendor 'JACK GF'		
810.100	POLICE CONTRACT JACKSON COUNT	89,600.00	65,961.00	23,639.00	73.62
825.000	EFTPS Late Penalty/interest				
08/21/2023	AP PENALTIES AND INTEREST STATE WITHHOLDING		99.75 Inv #: '2ND QTR 23' Vendor '0100000029'		
10/11/2023	AP UIA FEES		60.00 Inv #: '23101108736232' Vendor '010000003'		
825.000	EFTPS Late Penalty/interest	222.00	159.75	62.25	71.96
826.000	LEGAL FEES				
08/02/2023	AP JUN 2023 LEGAL FEES		575.00 Inv #: '862386' Vendor 'FOST S'		
08/21/2023	AP JUL 2023 LEGAL SERVICVES		299.00 Inv #: 'JUL23' Vendor 'FOST S'		
09/18/2023	AP AUG 2023 LEGAL FEES		23.00 Inv #: '866451' Vendor 'FOST S'		
10/30/2023	AP SEP 2023 LEGAL FEES		283.81 Inv #: '864465' Vendor 'FOST S'		
11/16/2023	AP LEGAL FEES		230.00 Inv #: 'OCT23' Vendor 'FOST S'		
12/20/2023	AP NOV 2023 LEGAL FEES		138.00 Inv #: '873849' Vendor 'FOST S'		
02/28/2024	AP JAN 2024 LEGAL FEES		506.00 Inv #: '878228' Vendor 'FOST S'		
03/26/2024	AP FEB 2024 LEGAL FEES		437.00 Inv #: '880737' Vendor 'FOST S'		
826.000	LEGAL FEES	7,000.00	2,491.81	4,508.19	35.60
826.100	ENGINEER FEES				
07/17/2023	AP LAWRENCE RD GRAVEL MINE EVAL		1,180.00 Inv #: '00021-31' Vendor '9999999980'		
826.100	ENGINEER FEES	1,200.00	1,180.00	20.00	98.33
874.000	RETIREMENT-FICA				
07/31/2023	PR SUMMARY PR 07/31/2023		25.12 253		
09/01/2023	PR SUMMARY PR 09/01/2023		25.12 257		
09/30/2023	PR SUMMARY PR 09/30/2023		25.12 260		
11/01/2023	PR SUMMARY PR 11/01/2023		25.12 263		
11/29/2023	PR SUMMARY PR 11/29/2023		25.12 266		
12/31/2023	PR SUMMARY PR 12/31/2023		25.12 272		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 101.000: TOWNSHIP BOARD					
01/31/2024	PR SUMMARY PR 01/31/2024		25.12 275		
02/29/2024	PR SUMMARY PR 02/29/2024		25.12 277		
874.000	RETIREMENT-FICA	285.00	200.96	84.04	70.51
874.100	RETIREMENT-PENSION FOIA ADMIN				
07/25/2023	AP 22/23 PENSION DEPOSIT		481.20 Inv #: '22/23' Vendor '0000003781'		
874.100	RETIREMENT-PENSION FOIA ADMIN	500.00	481.20	18.80	96.24
874.200	RETIREMENT CONTRACT FEE	1,750.00	0.00	1,750.00	0.00
900.000 PRINTING PUBLISHING					
07/21/2023	AP MINIUTES AND LEGAL NOTICES		611.25 Inv #: '25850' Vendor '0000003700'		
08/21/2023	AP LEGAL NOTICES & ENVELOPES		127.50 Inv #: '26207-25967' Vendor '0000003700'		
09/18/2023	AP MINUTES, ORDINANCE & TRUSTEE AD		303.75 Inv #: '26553' Vendor '0000003700'		
10/30/2023	AP MINUTES PUBLICATION		146.25 Inv #: '26935' Vendor '0000003700'		
12/08/2023	AP MTG MINUTES, ELECTION NOTICES, PLANNING		101.25 Inv #: '27368' Vendor '0000003700'		
12/20/2023	AP MINUTES PUBLICATION		60.00 Inv #: '27717' Vendor '0000003700'		
01/11/2024	AP NOTICES, MINUTES, ORD POSTING		515.75 Inv #: '28170' Vendor '0000003700'		
02/20/2024	AP MINUTES PUBLISHING		97.50 Inv #: '28531' Vendor '0000003700'		
03/13/2024	AP LEGAL NOTICES & MINUTES		52.50 Inv #: '28805' Vendor '0000003700'		
900.000	PRINTING PUBLISHING	3,500.00	2,015.75	1,484.25	57.59
910.200	INSURANCE-WORKERS COMP	2,000.00	0.00	2,000.00	0.00
912.000 LIABILITY INS					
10/30/2023	AP INSURANCE FOR 23/24 YEAR		14,936.00 Inv #: '4669' Vendor '0000001157'		
03/13/2024	AP INSURANCE RIDERS WEATHER SIRENS & BUILDE		811.00 Inv #: '5047' Vendor '0000001157'		
912.000	LIABILITY INS	14,000.00	15,747.00	(1,747.00)	112.48
958.000 MEMBERSHIPS & DUES					
07/21/2023	AP 23/24/ANNUAL DUES		3,039.90 Inv #: '23/24' Vendor '0000002850'		
01/03/2024	AP 2024 CHAMBER OF COMMERCE DUES		285.00 Inv #: '14192' Vendor '0000000705'		
01/03/2024	AP WATERSHED COUNCIL 2024 DUES		290.00 Inv #: '2024' Vendor '0000003523'		
958.000	MEMBERSHIPS & DUES	3,500.00	3,614.90	(114.90)	103.28
960.000 EDUCATION & TRAINING					
10/13/2023	AP BOOKS FOR SUPERVISOR		52.50 Inv #: '257980' Vendor '0000002850'		
960.000	EDUCATION & TRAINING	200.00	52.50	147.50	26.25
Total Expenditures		141,302.00	109,846.31	31,455.69	77.74
Net - Dept 101.000		(141,302.00)	(109,846.31)	(31,455.69)	
Department 102.000: TRUSTEES					
702.000 SALARIES & WAGES					
07/31/2023	PR SUMMARY PR 07/31/2023		880.00 253		
09/01/2023	PR SUMMARY PR 09/01/2023		880.00 257		
09/30/2023	PR SUMMARY PR 09/30/2023		880.00 260		
11/01/2023	PR SUMMARY PR 11/01/2023		880.00 263		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 102.000: TRUSTEES					
11/29/2023	PR SUMMARY PR 11/29/2023		880.00 266		
12/31/2023	PR SUMMARY PR 12/31/2023		880.00 272		
01/31/2024	PR SUMMARY PR 01/31/2024		880.00 275		
02/29/2024	PR SUMMARY PR 02/29/2024		880.00 277		
702.000	SALARIES & WAGES	9,600.00	7,040.00	2,560.00	73.33
860.000	LODGING & MEALS	200.00	0.00	200.00	0.00
860.100	MILEAGE/CAR ALLOTMENT	100.00	0.00	100.00	0.00
874.000 RETIREMENT-FICA					
07/31/2023	PR SUMMARY PR 07/31/2023		67.32 253		
09/01/2023	PR SUMMARY PR 09/01/2023		67.32 257		
09/30/2023	PR SUMMARY PR 09/30/2023		67.32 260		
11/01/2023	PR SUMMARY PR 11/01/2023		67.31 263		
11/29/2023	PR SUMMARY PR 11/29/2023		67.32 266		
12/31/2023	PR SUMMARY PR 12/31/2023		67.32 272		
01/31/2024	PR SUMMARY PR 01/31/2024		67.32 275		
02/29/2024	PR SUMMARY PR 02/29/2024		67.32 277		
874.000	RETIREMENT-FICA	745.00	538.55	206.45	72.29
874.100 RETIREMENT-PENSION TRUSTEES					
07/25/2023	AP 22/23 PENSION DEPOSIT		1,260.00 Inv #: '22/23' Vendor '0000003781'		
874.100	RETIREMENT-PENSION TRUSTEES	1,300.00	1,260.00	40.00	96.92
960.000	EDUCATION & TRAINING	500.00	0.00	500.00	0.00
Total Expenditures		12,445.00	8,838.55	3,606.45	71.02
Net - Dept 102.000		(12,445.00)	(8,838.55)	(3,606.45)	
Department 103.000: TOWNSHIP OFFICE					
708.000 OFFICE MANAGER					
07/05/2023	PR SUMMARY PR 07/05/2023		383.95 251		
07/19/2023	PR SUMMARY PR 07/19/2023		508.19 252		
07/31/2023	PR SUMMARY PR 07/31/2023		508.16 254		
08/16/2023	PR SUMMARY PR 08/16/2023		508.18 255		
08/30/2023	PR SUMMARY PR 08/30/2023		508.17 256		
09/13/2023	PR SUMMARY PR 09/13/2023		508.18 258		
09/27/2023	PR SUMMARY PR 09/27/2023		508.18 259		
10/11/2023	PR SUMMARY PR 10/11/2023		508.18 261		
10/25/2023	PR SUMMARY PR 10/25/2023		508.18 262		
11/08/2023	PR SUMMARY PR 11/08/2023		508.18 264		
11/22/2023	PR SUMMARY PR 11/22/2023		524.06 265		
12/06/2023	PR SUMMARY PR 12/06/2023		508.19 268		
12/20/2023	PR SUMMARY PR 12/20/2023		508.18 270		
12/31/2023	PR SUMMARY PR 12/31/2023		355.72 271		
01/17/2024	PR SUMMARY PR 01/17/2024		393.84 273		
01/31/2024	PR SUMMARY PR 01/31/2024		724.17 274		
02/14/2024	PR SUMMARY PR 02/14/2024		558.98 276		
02/28/2024	PR SUMMARY PR 02/28/2024		558.99 278		
03/13/2024	PR SUMMARY PR 03/13/2024		558.99 280		

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 103.000:	TOWNSHIP OFFICE				
03/27/2024	PR SUMMARY PR 03/27/2024		241.37 282		
708.000	OFFICE MANAGER	9,360.00	9,890.04	(530.04)	105.66
728.000	OFFICE SUPPLIES				
07/06/2023	AP OFFICE SUPPLIES		113.16 Inv #: '219120-299126' Vendor '0000001350'		
08/11/2023	AP OFFICE SUPPLIES		9.91 Inv #: '301699' Vendor '0000001350'		
08/21/2023	AP LEGAL NOTICES & ENVELOPES		95.00 Inv #: '26207-25967' Vendor '0000003700'		
08/21/2023	AP JUL 2023 CREDIT CARD		69.98 Inv #: 'JUL23' Vendor 'FLAG CREDI'		
09/06/2023	AP OFFICE SUPPLIES		88.18 Inv #: '302729-0' Vendor '0000001350'		
10/30/2023	AP OCT 2023 CREDIT CARD		215.34 Inv #: 'OCT23' Vendor 'FLAG CREDI'		
11/04/2023	AP TONER & PAPER		37.88 Inv #: '309477' Vendor '0000001350'		
12/08/2023	AP OFFICE SUPPLIES		197.16 Inv #: '313359-313711' Vendor '0000001350'		
01/23/2024	AP DEC 2023 CREDIT CARD		59.59 Inv #: 'DEC23' Vendor 'FLAG CREDI'		
02/20/2024	AP ENVELOPES		95.00 Inv #: '27796' Vendor '0000003700'		
03/04/2024	AP OFFICE SUPPLIES		70.49 Inv #: '320214-322215' Vendor '0000001350'		
728.000	OFFICE SUPPLIES	1,500.00	1,051.69	448.31	70.11
730.000	POSTAGE				
07/17/2023	AP POSTAGE		1.23 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		2.52 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		2.52 Inv #: 'OCT23' Vendor 'QUAD'		
11/20/2023	AP POSTAGE FOR NOV 2023		0.63 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		5.67 Inv #: 'DEC23' Vendor 'QUAD'		
02/20/2024	AP JAN 2024 POSTAGE		39.00 Inv #: 'JAN24' Vendor 'QUAD'		
730.000	POSTAGE	300.00	51.57	248.43	17.19
810.000	SERVICES				
07/17/2023	AP DRINKING WATER		26.00 Inv #: '80553' Vendor '0000000951'		
07/17/2023	AP POSTAGE		0.60 Inv #: 'JUL23' Vendor 'QUAD'		
08/11/2023	AP POSTAGE METER RENT		127.96 Inv #: '60347216' Vendor 'QUAD'		
08/11/2023	AP DRINKING WATER		13.00 Inv #: '82029' Vendor '0000000951'		
09/18/2023	AP POSTAGE		10.07 Inv #: '1621339713' Vendor 'QUAD'		
09/18/2023	AP DRINKING WATER		19.50 Inv #: '80823' Vendor '0000000951'		
10/13/2023	AP DRINKING WATER		13.00 Inv #: '81149' Vendor '0000000951'		
10/13/2023	AP POSTAGE OCT 2023		12.83 Inv #: 'OCT23' Vendor 'QUAD'		
11/04/2023	AP 3 WATER BOTTLES		19.50 Inv #: '81339' Vendor '0000000951'		
11/07/2023	AP OCT 2023 METER RENTAL		120.72 Inv #: '60576563' Vendor 'QUAD'		
12/20/2023	AP DRINKING WATER		19.50 Inv #: '81746' Vendor '0000000951'		
02/06/2024	AP DRINKING WATER		13.00 Inv #: '82500' Vendor '0000000951'		
810.000	SERVICES	700.00	395.68	304.32	56.53
810.100	COPIER SERVICES				
07/17/2023	AP JUL 2023 COPIER SERVICES		51.29 Inv #: 'JUL23' Vendor 'AOS'		
08/02/2023	AP COPIER SERVICES		64.84 Inv #: 'IN344914' Vendor 'AOS'		
09/06/2023	AP COPIER SERVICES		58.05 Inv #: 'IN347744' Vendor 'AOS'		
10/04/2023	AP COPIER SERVICES		63.57 Inv #: 'IN351149' Vendor 'AOS'		
11/04/2023	AP COPIER SERVICES		60.94 Inv #: '354774' Vendor 'AOS'		
12/08/2023	AP COPIER SERVICES		89.35 Inv #: '358215' Vendor 'AOS'		
01/03/2024	AP COPIER SERVICES		62.27 Inv #: 'IN361034' Vendor 'AOS'		
02/06/2024	AP JAN 2024 COPIER SERVICES		59.31 Inv #: '364103' Vendor 'AOS'		
03/04/2024	AP COPIER SERVICES		82.18 Inv #: '367340' Vendor 'AOS'		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 103.000:	TOWNSHIP OFFICE				
810.100	COPIER SERVICES	900.00	591.80	308.20	65.76
853.000	TELEPHONE & INTERNET				
07/05/2023	AP TELEPHONE & INTERNET		301.54	Inv #: 'JUN23' Vendor '0000001026'	
07/17/2023	AP JUL 2023		154.88	Inv #: 'JUL23' Vendor '0000001026'	
08/11/2023	AP TELEPHONE & INTERNET 108 COMMERCIAL		290.48	Inv #: 'AUG23' Vendor '0000001026'	
08/11/2023	AP TELEPHONE & INTERNET 300 MILL ST		195.92	Inv #: 'AUG23' Vendor '0000001026'	
09/06/2023	AP 106 COMMERCIAL TELEPHONE & INTERNET		287.22	Inv #: 'AUG23' Vendor '0000001026'	
09/18/2023	AP 300 BLDG TELEPHONE & INTERNET		195.92	Inv #: 'AUG23' Vendor '0000001026'	
10/13/2023	AP SEP 23 300 MILL TELEPHONE & INTERNET		196.20	Inv #: 'SEP23' Vendor '0000001026'	
10/13/2023	AP SEP 2023 106 COMMERCIAL		290.48	Inv #: 'SEP23' Vendor '0000001026'	
11/04/2023	AP OCT 2023 106 COMMERCIAL PHONE & INTERNET		291.49	Inv #: 'OCT23' Vendor '0000001026'	
11/16/2023	AP 300 MILL PHONE & INTERNET		196.20	Inv #: 'NOV23' Vendor '0000001026'	
12/08/2023	AP NOV 2023 PHONE & INTERNET 106 COMMERCIAL		291.49	Inv #: 'NOV23' Vendor '0000001026'	
12/20/2023	AP 300 MILL PHONE & INTERNET		196.19	Inv #: 'NOV23' Vendor '0000001026'	
01/03/2024	AP 108 COMMERCIAL TELEPHONE		297.28	Inv #: 'DEC23' Vendor '0000001026'	
01/11/2024	AP JAN 2024 300 MILL PHONE & INTERNET		201.32	Inv #: 'JAN24' Vendor '0000001026'	
02/06/2024	AP JAN 2024 106 COMMERCIAL PHONE & ELECTRIC		383.25	Inv #: 'JAN24' Vendor '0000001026'	
02/20/2024	AP FEB 24 300 MILL PHONE & INTERNET		201.32	Inv #: 'FEB 24' Vendor '0000001026'	
03/13/2024	AP INTERNET & PHONES		584.57	Inv #: 'FEB24' Vendor '0000001026'	
853.000	TELEPHONE & INTERNET	5,400.00	4,555.75	844.25	84.37
853.100	WEB SITE	900.00	0.00	900.00	0.00
853.200	INTERNET FEES				
07/17/2023	AP JUN 2023 CREDIT CARD		77.32	Inv #: 'JUN23' Vendor 'FLAG CREDI'	
08/21/2023	AP JUL 2023 CREDIT CARD		13.00	Inv #: 'JUL23' Vendor 'FLAG CREDI'	
12/20/2023	AP CREDIT CARD FOR 11-7 TO 12-6-2023		13.00	Inv #: 'NOV23' Vendor 'FLAG CREDI'	
02/20/2024	AP JAN 2024 CREDIT CARD		13.00	Inv #: 'JAN24' Vendor 'FLAG CREDI'	
853.200	INTERNET FEES	110.00	116.32	(6.32)	105.75
853.300	PHONE MAINTENANCE				
07/06/2023	AP PHONE LINE MAINT CONT		61.13	Inv #: '280784' Vendor '0000003539'	
09/06/2023	AP LINE MAINT		61.13	Inv #: 'SB284803' Vendor '0000003539'	
10/04/2023	AP OCT 2023 LINE MAINT.		61.13	Inv #: 'OCT23' Vendor '0000003539'	
10/04/2023	AP SEP 2023 LINE MAINT.		61.13	Inv #: 'SEP23' Vendor '0000003539'	
11/07/2023	AP PHONE LINE MAINT.		61.13	Inv #: '291611' Vendor '0000003539'	
12/08/2023	AP LINE MAINT CONTRACT		61.13	Inv #: 'NOV23' Vendor '0000003539'	
01/11/2024	AP PHONE LINE MAINT		61.13	Inv #: 'JAN24' Vendor '0000003539'	
02/06/2024	AP FEB 2024 LINE MAINT		61.13	Inv #: '299015' Vendor '0000003539'	
03/04/2024	AP LINE MAINT CONTRACT		61.13	Inv #: 'SB301424' Vendor '0000003539'	
853.300	PHONE MAINTENANCE	700.00	550.17	149.83	78.60
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		29.36	251	
07/19/2023	PR SUMMARY PR 07/19/2023		38.88	252	
07/31/2023	PR SUMMARY PR 07/31/2023		38.86	254	
08/16/2023	PR SUMMARY PR 08/16/2023		38.88	255	
08/30/2023	PR SUMMARY PR 08/30/2023		38.87	256	
09/13/2023	PR SUMMARY PR 09/13/2023		38.87	258	
09/27/2023	PR SUMMARY PR 09/27/2023		38.87	259	
10/11/2023	PR SUMMARY PR 10/11/2023		38.88	261	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 103.000: TOWNSHIP OFFICE					
10/25/2023	PR SUMMARY PR 10/25/2023		38.87 262		
11/08/2023	PR SUMMARY PR 11/08/2023		38.88 264		
11/22/2023	PR SUMMARY PR 11/22/2023		40.10 265		
12/06/2023	PR SUMMARY PR 12/06/2023		38.88 268		
12/20/2023	PR SUMMARY PR 12/20/2023		38.88 270		
12/31/2023	PR SUMMARY PR 12/31/2023		27.21 271		
01/17/2024	PR SUMMARY PR 01/17/2024		30.13 273		
01/31/2024	PR SUMMARY PR 01/31/2024		55.41 274		
02/14/2024	PR SUMMARY PR 02/14/2024		42.75 276		
02/28/2024	PR SUMMARY PR 02/28/2024		42.77 278		
03/13/2024	PR SUMMARY PR 03/13/2024		42.75 280		
03/27/2024	PR SUMMARY PR 03/27/2024		18.46 282		
874.000	RETIREMENT-FICA	720.00	756.56	(36.56)	105.08
930.000	REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
978.000	COMPUTER SOFTWARE & EQUIPMENT				
07/17/2023	AP OFFICE 365 APPS		65.80 Inv #: '117120' Vendor '0000001593'		
08/21/2023	AP EMAIL 365 FEES		65.80 Inv #: '120930' Vendor '0000001593'		
09/18/2023	AP AUG 2023 CREDIT CARD		13.00 Inv #: 'AUG23' Vendor 'FLAG CREDI'		
10/30/2023	AP OFFICE 365 ANNUAL FEES		89.80 Inv #: '128212' Vendor '0000001593'		
12/08/2023	AP OFFICE 365 & E-MAIL PLAN		89.80 Inv #: '131295' Vendor '0000001593'		
01/03/2024	AP OFFICE 365 DEC 2023		89.80 Inv #: '134485' Vendor '0000001593'		
01/23/2024	AP DEC 2023 CREDIT CARD		13.00 Inv #: 'DEC23' Vendor 'FLAG CREDI'		
02/20/2024	AP OFFICE 365		89.80 Inv #: '139337' Vendor '0000001593'		
03/13/2024	AP CREDIT CARD FEB 2024		13.00 Inv #: 'FEB24' Vendor 'FLAG CREDI'		
03/18/2024	AP OFFICE 365 CONTRACT		98.10 Inv #: '141765' Vendor '0000001593'		
03/18/2024	AP ETHERNET SWITCH		635.00 Inv #: '6821VC3' Vendor '0000001593'		
03/26/2024	AP SWITCH INSTALATION		320.00 Inv #: '142099' Vendor '0000001593'		
978.000	COMPUTER SOFTWARE & EQUIPMENT	450.00	1,582.90	(1,132.90)	351.76
980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	2,000.00	0.00
Total Expenditures		28,040.00	19,542.48	8,497.52	69.70
Net - Dept 103.000		(28,040.00)	(19,542.48)	(8,497.52)	
Department 171.000: SUPERVISOR					
702.000	SALARIES & WAGES				
07/31/2023	PR SUMMARY PR 07/31/2023		1,793.42 253		
09/01/2023	PR SUMMARY PR 09/01/2023		1,409.02 257		
09/30/2023	PR SUMMARY PR 09/30/2023		1,409.02 260		
11/01/2023	PR SUMMARY PR 11/01/2023		1,409.02 263		
11/29/2023	PR SUMMARY PR 11/29/2023		1,409.02 266		
12/31/2023	PR SUMMARY PR 12/31/2023		1,409.02 272		
01/31/2024	PR SUMMARY PR 01/31/2024		1,409.02 275		
02/29/2024	PR SUMMARY PR 02/29/2024		1,409.02 277		
702.000	SALARIES & WAGES	17,160.00	11,656.56	5,503.44	67.93
728.000	OFFICE SUPPLIES	150.00	0.00	150.00	0.00
730.000	POSTAGE	25.00	0.00	25.00	0.00

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 171.000: SUPERVISOR					
860.000	LODGING & MEALS				
11/04/2023	AP SEP & OCT 2023 MILAGE & LODGEING		352.64	Inv #: 'OCT23' Vendor '0100000025'	
860.000	LODGING & MEALS	400.00	352.64	47.36	88.16
860.100 MILEAGE/CAR ALLOTMENT					
07/05/2023	AP JUN 2023 MILAGE		18.34	Inv #: 'JUN23' Vendor '0100000025'	
09/06/2023	AP AUG 2023 MILAGE		42.58	Inv #: 'AUG23' Vendor '0100000025'	
11/04/2023	AP SEP & OCT 2023 MILAGE & LODGEING		445.40	Inv #: 'OCT23' Vendor '0100000025'	
12/08/2023	AP NOV 2023 MILAGE		9.17	Inv #: 'NOV 23' Vendor '0100000025'	
01/03/2024	AP DEC 2023 MILAGE		43.23	Inv #: 'DEC23' Vendor '0100000025'	
02/06/2024	AP JAN 2024 MILAGE & SUPPLY REIMBUREMENT		47.16	Inv #: 'JAN24' Vendor '0100000025'	
03/04/2024	AP FEB 2024 MILAGE & FOOD REIMBURSEMENT		55.61	Inv #: 'FEB24' Vendor '0100000025'	
860.100	MILEAGE/CAR ALLOTMENT	750.00	661.49	88.51	88.20
874.000 RETIREMENT-FICA					
07/31/2023	PR SUMMARY PR 07/31/2023		137.20	253	
09/01/2023	PR SUMMARY PR 09/01/2023		107.79	257	
09/30/2023	PR SUMMARY PR 09/30/2023		107.79	260	
11/01/2023	PR SUMMARY PR 11/01/2023		107.79	263	
11/29/2023	PR SUMMARY PR 11/29/2023		107.79	266	
12/31/2023	PR SUMMARY PR 12/31/2023		107.79	272	
01/31/2024	PR SUMMARY PR 01/31/2024		107.79	275	
02/29/2024	PR SUMMARY PR 02/29/2024		107.79	277	
874.000	RETIREMENT-FICA	1,314.00	891.73	422.27	67.86
874.100 RETIREMENT-PENSION SUPERVISOR					
07/25/2023	AP 22/23 PENSION DEPOSIT		2,028.00	Inv #: '22/23' Vendor '0000003781'	
874.100	RETIREMENT-PENSION SUPERVISOR	2,030.00	2,028.00	2.00	99.90
958.000 MEMBERSHIPS & DUES					
12/08/2023	AP 2023/2024 JCSA DUES		25.00	Inv #: 'NOV23' Vendor 'JAC SUP'	
958.000	MEMBERSHIPS & DUES	25.00	25.00	0.00	100.00
960.000 EDUCATION & TRAINING					
09/18/2023	AP AUG 2023 CREDIT CARD		365.00	Inv #: 'AUG23' Vendor 'FLAG CREDI'	
10/30/2023	AP OCT 2023 CREDIT CARD		25.00	Inv #: 'OCT23' Vendor 'FLAG CREDI'	
11/04/2023	AP SUPERVISORS BOOKS		52.50	Inv #: '238931' Vendor '0000002850'	
12/18/2023	AP Void Invoice 238931 0000002850		(52.50)	Inv #: '238931' Vendor '0000002850'	
960.000	EDUCATION & TRAINING	450.00	390.00	60.00	86.67
978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Total Expenditures		23,304.00	16,005.42	7,298.58	68.68
Net - Dept 171.000		(23,304.00)	(16,005.42)	(7,298.58)	
Department 215.000: CLERK					
702.000 SALARIES & WAGES					
07/31/2023	PR SUMMARY PR 07/31/2023		1,384.15	253	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 215.000:	CLERK				
09/01/2023	PR SUMMARY PR 09/01/2023		1,384.15 257		
09/30/2023	PR SUMMARY PR 09/30/2023		1,384.15 260		
11/01/2023	PR SUMMARY PR 11/01/2023		1,384.15 263		
11/29/2023	PR SUMMARY PR 11/29/2023		1,384.15 266		
12/31/2023	PR SUMMARY PR 12/31/2023		1,384.15 272		
01/31/2024	PR SUMMARY PR 01/31/2024		1,384.15 275		
02/29/2024	PR SUMMARY PR 02/29/2024		1,384.16 277		
702.000	SALARIES & WAGES	17,160.00	11,073.21	6,086.79	64.53
702.100	DEPUTIES				
07/05/2023	PR SUMMARY PR 07/05/2023		293.24 251		
07/19/2023	PR SUMMARY PR 07/19/2023		346.48 252		
07/31/2023	PR SUMMARY PR 07/31/2023		323.99 254		
08/16/2023	PR SUMMARY PR 08/16/2023		375.74 255		
08/30/2023	PR SUMMARY PR 08/30/2023		359.99 256		
09/13/2023	PR SUMMARY PR 09/13/2023		364.48 258		
09/27/2023	PR SUMMARY PR 09/27/2023		380.69 259		
10/11/2023	PR SUMMARY PR 10/11/2023		422.98 261		
10/25/2023	PR SUMMARY PR 10/25/2023		409.47 262		
11/08/2023	PR SUMMARY PR 11/08/2023		440.98 264		
11/22/2023	PR SUMMARY PR 11/22/2023		528.73 265		
12/06/2023	PR SUMMARY PR 12/06/2023		287.99 268		
12/20/2023	PR SUMMARY PR 12/20/2023		330.73 270		
12/31/2023	PR SUMMARY PR 12/31/2023		292.03 271		
01/17/2024	PR SUMMARY PR 01/17/2024		494.97 273		
01/31/2024	PR SUMMARY PR 01/31/2024		503.98 274		
02/14/2024	PR SUMMARY PR 02/14/2024		499.48 276		
02/28/2024	PR SUMMARY PR 02/28/2024		690.71 278		
03/13/2024	PR SUMMARY PR 03/13/2024		314.99 280		
03/27/2024	PR SUMMARY PR 03/27/2024		382.48 282		
702.100	DEPUTIES	18,720.00	8,044.13	10,675.87	42.97
728.000	OFFICE SUPPLIES				
08/21/2023	AP JUL 2023 CREDIT CARD		49.38 Inv #: 'JUL23' Vendor 'FLAG CREDI'		
12/08/2023	AP OFFICE SUPPLIES		24.39 Inv #: '313359-313711' Vendor '0000001350		
12/20/2023	AP CREDIT CARD FOR 11-7 TO 12-6-2023		30.88 Inv #: 'NOV23' Vendor 'FLAG CREDI'		
01/23/2024	AP DEC 2023 CREDIT CARD		67.84 Inv #: 'DEC23' Vendor 'FLAG CREDI'		
02/20/2024	AP JAN 2024 CREDIT CARD		58.05 Inv #: 'JAN24' Vendor 'FLAG CREDI'		
03/04/2024	AP OFFICE SUPPLIES		15.21 Inv #: '320214-322215' Vendor '0000001350		
728.000	OFFICE SUPPLIES	1,200.00	245.75	954.25	20.48
730.000	POSTAGE				
07/17/2023	AP POSTAGE		19.70 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		53.79 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		6.30 Inv #: 'OCT23' Vendor 'QUAD'		
11/20/2023	AP POSTAGE FOR NOV 2023		21.75 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		21.42 Inv #: 'DEC23' Vendor 'QUAD'		
02/07/2024	AP POSTAGE		53.07 Inv #: 'FEB24' Vendor 'QUAD'		
730.000	POSTAGE	600.00	176.03	423.97	29.34
801.000	PROFESSIONAL SERVICES				
07/05/2023	AP GENERAL LEDGER UPDATE CONSULTING		400.00 Inv #: '2023-1' Vendor 'GRIF'		

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 215.000:	CLERK				
801.000	PROFESSIONAL SERVICES	400.00	400.00	0.00	100.00
808.000	SUPPORT-COMPUTER PROGRAMS				
02/06/2024	AP MAINTENANCE FEES		3,172.00		Inv #: '151877' Vendor '0000000500'
808.000	SUPPORT-COMPUTER PROGRAMS	3,200.00	3,172.00	28.00	99.13
860.000	LODGING & MEALS				
08/02/2023	AP JUL 2023 MILAGE & MEAL CLERK MEETING		28.00		Inv #: 'JUL23' Vendor 'OSW-J'
09/06/2023	AP AUG 2023 MILAGE & MEALS		30.00		Inv #: 'AUG23' Vendor 'OSW-J'
10/04/2023	AP MILAGE & CLERK RETREAT LODGEING		380.64		Inv #: 'SEP23' Vendor 'OSW-J'
10/04/2023	AP SEP 2023 MILAGE & CLERK RETREAT		113.22		Inv #: 'SEP23' Vendor 'GAR F'
11/04/2023	AP OCT 2023 MILAGE & MEALS		28.00		Inv #: 'OCT23' Vendor 'OSW-J'
12/08/2023	AP NOV 2023 MILAGE & MEALS		28.00		Inv #: 'NOV23' Vendor 'OSW-J'
01/03/2024	AP DEC 2023 MILAGE & MEALS		18.00		Inv #: 'DEC23' Vendor 'OSW-J'
02/06/2024	AP JAN 2024 MILAGE & MEALS		30.00		Inv #: 'JAN24' Vendor 'OSW-J'
860.000	LODGING & MEALS	650.00	655.86	(5.86)	100.90
860.100	MILEAGE/CAR ALLOTMENT				
08/02/2023	AP JUL 2023 MILAGE & MEAL CLERK MEETING		14.41		Inv #: 'JUL23' Vendor 'OSW-J'
09/06/2023	AP AUG 2023 MILAGE & MEALS		103.61		Inv #: 'AUG23' Vendor 'OSW-J'
10/04/2023	AP SEP 2023 MILAGE & CLERK RETREAT		361.56		Inv #: 'SEP23' Vendor 'GAR F'
10/04/2023	AP MILAGE & CLERK RETREAT LODGEING		380.57		Inv #: 'SEP23' Vendor 'OSW-J'
11/04/2023	AP OCT 2023 MILAGE & MEALS		122.74		Inv #: 'OCT23' Vendor 'OSW-J'
12/08/2023	AP NOV 2023 MILAGE & MEALS		59.60		Inv #: 'NOV23' Vendor 'OSW-J'
01/03/2024	AP DEC 2023 MILAGE & MEALS		33.27		Inv #: 'DEC23' Vendor 'OSW-J'
02/06/2024	AP JAN 2024 MILAGE & MEALS		10.09		Inv #: 'JAN24' Vendor 'OSW-J'
03/04/2024	AP FEB 2024 MILAGE		67.80		Inv #: 'FEB24' Vendor 'OSW-J'
860.100	MILEAGE/CAR ALLOTMENT	1,050.00	1,153.65	(103.65)	109.87
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		22.44	251	
07/19/2023	PR SUMMARY PR 07/19/2023		26.50	252	
07/31/2023	PR SUMMARY PR 07/31/2023		105.90	253	
07/31/2023	PR SUMMARY PR 07/31/2023		24.78	254	
08/16/2023	PR SUMMARY PR 08/16/2023		28.74	255	
08/30/2023	PR SUMMARY PR 08/30/2023		27.54	256	
09/01/2023	PR SUMMARY PR 09/01/2023		105.89	257	
09/13/2023	PR SUMMARY PR 09/13/2023		27.87	258	
09/27/2023	PR SUMMARY PR 09/27/2023		29.12	259	
09/30/2023	PR SUMMARY PR 09/30/2023		105.89	260	
10/11/2023	PR SUMMARY PR 10/11/2023		32.35	261	
10/25/2023	PR SUMMARY PR 10/25/2023		31.31	262	
11/01/2023	PR SUMMARY PR 11/01/2023		105.89	263	
11/08/2023	PR SUMMARY PR 11/08/2023		33.73	264	
11/22/2023	PR SUMMARY PR 11/22/2023		40.44	265	
11/29/2023	PR SUMMARY PR 11/29/2023		105.89	266	
12/06/2023	PR SUMMARY PR 12/06/2023		22.04	268	
12/20/2023	PR SUMMARY PR 12/20/2023		25.29	270	
12/31/2023	PR SUMMARY PR 12/31/2023		22.33	271	
12/31/2023	PR SUMMARY PR 12/31/2023		105.90	272	
01/17/2024	PR SUMMARY PR 01/17/2024		37.85	273	
01/31/2024	PR SUMMARY PR 01/31/2024		38.54	274	

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 215.000: CLERK					
01/31/2024	PR SUMMARY PR 01/31/2024		105.89 275		
02/14/2024	PR SUMMARY PR 02/14/2024		38.20 276		
02/28/2024	PR SUMMARY PR 02/28/2024		52.83 278		
02/29/2024	PR SUMMARY PR 02/29/2024		105.89 277		
03/13/2024	PR SUMMARY PR 03/13/2024		24.09 280		
03/27/2024	PR SUMMARY PR 03/27/2024		29.26 282		
874.000	RETIREMENT-FICA	2,745.00	1,462.39	1,282.61	53.27
874.100	RETIREMENT-PENSION CLERK				
07/25/2023	AP 22/23 PENSION DEPOSIT		2,028.00	Inv #: '22/23' Vendor '0000003781'	
874.100	RETIREMENT-PENSION CLERK	2,030.00	2,028.00	2.00	99.90
958.000	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.00
960.000	EDUCATION & TRAINING				
09/18/2023	AP AUG 2023 CREDIT CARD		595.00	Inv #: 'AUG23' Vendor 'FLAG CREDI'	
960.000	EDUCATION & TRAINING	600.00	595.00	5.00	99.17
978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Total Expenditures		49,455.00	29,006.02	20,448.98	58.65
Net - Dept 215.000		(49,455.00)	(29,006.02)	(20,448.98)	
Department 220.000: MUD LAKE WEED CONTROL					
818.000	CONTRACTUAL SERVICES				
08/02/2023	AP JUL 2023 LAKE TREATMENT		1,424.10	Inv #: '4004389' Vendor 'PLM'	
09/18/2023	AP 5-25-23 WEED TREATMENT		4,529.85	Inv #: '4003922' Vendor 'PLM'	
818.000	CONTRACTUAL SERVICES	8,035.00	5,953.95	2,081.05	74.10
826.000	LEGAL FEES				
07/25/2023	GJ LEGAL FEES MUD LK WEED ASSESS 1874		(1,311.00)	JE# 1988	
07/25/2023	GJ LEGAL FEES MUD LK WEED ASSESS 1874		1,311.00	JE# 1989	
826.000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00
826.200	MDEQ WEED PERMIT FEE				
07/25/2023	GJ STATE OF MICHGIAN E19906		(875.00)	JE# 1988	
07/25/2023	GJ STATE OF MICHGIAN E19906		875.00	JE# 1989	
12/20/2023	AP 2024 MUD LAKE TREATMENT PERMIT FEE		875.00	Inv #: 'E20232' Vendor 'EGLE'	
826.200	MDEQ WEED PERMIT FEE	875.00	875.00	0.00	100.00
900.000	PRINTING PUBLISHING				
07/25/2023	GJ PUBLISHING CHARGES MUD LK WEED 1873		(1,181.25)	JE# 1988	
07/25/2023	GJ PUBLISHING CHARGES MUD LK WEED 1873		1,181.25	JE# 1989	
900.000	PRINTING PUBLISHING	0.00	0.00	0.00	100.00
Total Expenditures		9,910.00	6,828.95	3,081.05	68.91

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 220.000:	MUD LAKE WEED CONTROL				
Net - Dept 220.000		(9,910.00)	(6,828.95)	(3,081.05)	
Department 247.000:	BOARD OF REVIEW				
702.000	SALARIES & WAGES				
07/31/2023	PR SUMMARY PR 07/31/2023		220.00 253		
12/31/2023	PR SUMMARY PR 12/31/2023		165.00 272		
702.000	SALARIES & WAGES	1,705.00	385.00	1,320.00	22.58
730.000	POSTAGE				
09/18/2023	AP POSTAGE		1.89		Inv #: '1621339713' Vendor 'QUAD'
730.000	POSTAGE	45.00	1.89	43.11	4.20
860.000	LODGING & MEALS	175.00	0.00	175.00	0.00
874.000	RETIREMENT-FICA				
07/31/2023	PR SUMMARY PR 07/31/2023		16.81 253		
12/31/2023	PR SUMMARY PR 12/31/2023		12.63 272		
874.000	RETIREMENT-FICA	130.00	29.44	100.56	22.65
900.000	PRINTING PUBLISHING				
03/13/2024	AP LEGAL NOTICES & MINUTES		60.00		Inv #: '28805' Vendor '0000003700'
900.000	PRINTING PUBLISHING	100.00	60.00	40.00	60.00
960.000	EDUCATION & TRAINING	100.00	0.00	100.00	0.00
Total Expenditures		2,255.00	476.33	1,778.67	21.12
Net - Dept 247.000		(2,255.00)	(476.33)	(1,778.67)	
Department 253.000:	TREASURER				
702.000	SALARIES & WAGES				
07/31/2023	PR SUMMARY PR 07/31/2023		1,384.17 253		
09/01/2023	PR SUMMARY PR 09/01/2023		1,384.16 257		
09/30/2023	PR SUMMARY PR 09/30/2023		1,384.16 260		
11/01/2023	PR SUMMARY PR 11/01/2023		1,384.16 263		
11/29/2023	PR SUMMARY PR 11/29/2023		1,384.16 266		
12/31/2023	PR SUMMARY PR 12/31/2023		1,384.17 272		
01/31/2024	PR SUMMARY PR 01/31/2024		1,384.16 275		
02/29/2024	PR SUMMARY PR 02/29/2024		1,384.14 277		
702.000	SALARIES & WAGES	17,160.00	11,073.28	6,086.72	64.53
702.100	DEPUTIES				
07/05/2023	PR SUMMARY PR 07/05/2023		121.14 251		
07/19/2023	PR SUMMARY PR 07/19/2023		117.00 252		
07/31/2023	PR SUMMARY PR 07/31/2023		114.85 254		
08/16/2023	PR SUMMARY PR 08/16/2023		103.50 255		
08/30/2023	PR SUMMARY PR 08/30/2023		148.51 256		
09/13/2023	PR SUMMARY PR 09/13/2023		126.02 258		
09/27/2023	PR SUMMARY PR 09/27/2023		141.76 259		
10/11/2023	PR SUMMARY PR 10/11/2023		121.50 261		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 253.000:	TREASURER				
10/25/2023	PR SUMMARY PR 10/25/2023		128.25 262		
11/08/2023	PR SUMMARY PR 11/08/2023		110.25 264		
11/22/2023	PR SUMMARY PR 11/22/2023		126.01 265		
12/06/2023	PR SUMMARY PR 12/06/2023		139.52 268		
12/20/2023	PR SUMMARY PR 12/20/2023		148.50 270		
12/31/2023	PR SUMMARY PR 12/31/2023		94.51 271		
01/17/2024	PR SUMMARY PR 01/17/2024		114.75 273		
01/31/2024	PR SUMMARY PR 01/31/2024		121.51 274		
02/14/2024	PR SUMMARY PR 02/14/2024		108.01 276		
02/28/2024	PR SUMMARY PR 02/28/2024		112.49 278		
03/13/2024	PR SUMMARY PR 03/13/2024		123.76 280		
03/27/2024	PR SUMMARY PR 03/27/2024		112.50 282		
702.100	DEPUTIES	4,000.00	2,434.34	1,565.66	60.86
728.000	OFFICE SUPPLIES				
11/04/2023	AP TONER & PAPER		212.24 Inv #: '309477' Vendor '0000001350'		
12/08/2023	AP OFFICE SUPPLIES		39.29 Inv #: '313359-313711' Vendor '0000001350'		
02/20/2024	AP SPECIAL TAX CHECKS		114.35 Inv #: '222769' Vendor '0000003333'		
03/04/2024	AP OFFICE SUPPLIES		85.98 Inv #: '320214-322215' Vendor '0000001350'		
728.000	OFFICE SUPPLIES	700.00	451.86	248.14	64.55
730.000	POSTAGE				
07/17/2023	AP POSTAGE		0.60 Inv #: 'JUL23' Vendor 'QUAD'		
11/20/2023	AP POSTAGE FOR NOV 2023		458.74 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		765.74 Inv #: 'DEC23' Vendor 'QUAD'		
02/07/2024	AP POSTAGE		31.73 Inv #: 'FEB24' Vendor 'QUAD'		
730.000	POSTAGE	2,150.00	1,256.81	893.19	58.46
730.100	DLQT TAX POSTAGE				
09/18/2023	AP POSTAGE		71.82 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		29.61 Inv #: 'OCT23' Vendor 'QUAD'		
02/07/2024	AP POSTAGE		26.46 Inv #: 'FEB24' Vendor 'QUAD'		
730.100	DLQT TAX POSTAGE	110.00	127.89	(17.89)	116.26
808.000	SUPPORT-COMPUTER PROGRAMS	900.00	0.00	900.00	0.00
827.000	TAX ROLL PRINTING	450.00	0.00	450.00	0.00
860.100	MILEAGE/CAR ALLOTMENT	23.00	0.00	23.00	0.00
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		9.27 251		
07/19/2023	PR SUMMARY PR 07/19/2023		8.94 252		
07/31/2023	PR SUMMARY PR 07/31/2023		105.91 253		
07/31/2023	PR SUMMARY PR 07/31/2023		8.79 254		
08/16/2023	PR SUMMARY PR 08/16/2023		7.91 255		
08/30/2023	PR SUMMARY PR 08/30/2023		11.36 256		
09/01/2023	PR SUMMARY PR 09/01/2023		105.90 257		
09/13/2023	PR SUMMARY PR 09/13/2023		9.64 258		
09/27/2023	PR SUMMARY PR 09/27/2023		10.84 259		
09/30/2023	PR SUMMARY PR 09/30/2023		105.90 260		

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 253.000:	TREASURER				
10/11/2023	PR SUMMARY PR 10/11/2023		9.29 261		
10/25/2023	PR SUMMARY PR 10/25/2023		9.81 262		
11/01/2023	PR SUMMARY PR 11/01/2023		105.90 263		
11/08/2023	PR SUMMARY PR 11/08/2023		8.44 264		
11/22/2023	PR SUMMARY PR 11/22/2023		9.65 265		
11/29/2023	PR SUMMARY PR 11/29/2023		105.90 266		
12/06/2023	PR SUMMARY PR 12/06/2023		10.68 268		
12/20/2023	PR SUMMARY PR 12/20/2023		11.35 270		
12/31/2023	PR SUMMARY PR 12/31/2023		7.23 271		
12/31/2023	PR SUMMARY PR 12/31/2023		105.91 272		
01/17/2024	PR SUMMARY PR 01/17/2024		8.77 273		
01/31/2024	PR SUMMARY PR 01/31/2024		9.29 274		
01/31/2024	PR SUMMARY PR 01/31/2024		105.91 275		
02/14/2024	PR SUMMARY PR 02/14/2024		8.27 276		
02/28/2024	PR SUMMARY PR 02/28/2024		8.60 278		
02/29/2024	PR SUMMARY PR 02/29/2024		105.89 277		
03/13/2024	PR SUMMARY PR 03/13/2024		9.47 280		
03/27/2024	PR SUMMARY PR 03/27/2024		8.61 282		
874.000	RETIREMENT-FICA	1,620.00	1,033.43	586.57	63.79
874.100	RETIREMENT-PENSION TREASURER				
07/25/2023	AP 22/23 PENSION DEPOSIT		2,028.00		Inv #: '22/23' Vendor '0000003781'
874.100	RETIREMENT-PENSION TREASURER	2,030.00	2,028.00	2.00	99.90
911.000	INSURANCE TAX BOND	1,060.00	0.00	1,060.00	0.00
935.100	TAX ADMIN FEES TO COUNTY				
09/18/2023	AP BORNER NORVELL GRANTS PRE		41.57		Inv #: '24733' Vendor 'JACK GF'
09/18/2023	AP BORNER PRE		26.49		Inv #: '24779' Vendor 'JACK GF'
01/03/2024	AP DEC 2023 BOR		124.70		Inv #: '25002' Vendor 'JACK GF'
935.100	TAX ADMIN FEES TO COUNTY	70.00	192.76	(122.76)	275.37
978.000	COMPUTER SOFTWARE & EQUIPMENT				
08/02/2023	AP TAX SYSTEM SERVICE CONTRACT		500.50		Inv #: '148835' Vendor '0000000500'
978.000	COMPUTER SOFTWARE & EQUIPMENT	510.00	500.50	9.50	98.14
Total Expenditures		30,783.00	19,098.87	11,684.13	62.04
Net - Dept 253.000		(30,783.00)	(19,098.87)	(11,684.13)	
Department 255.000:	SUMMER TAX				
702.000	SALARIES & WAGES				
07/31/2023	PR SUMMARY PR 07/31/2023		399.22 253		
09/01/2023	PR SUMMARY PR 09/01/2023		399.23 257		
09/30/2023	PR SUMMARY PR 09/30/2023		399.23 260		
11/01/2023	PR SUMMARY PR 11/01/2023		399.23 263		
11/29/2023	PR SUMMARY PR 11/29/2023		399.23 266		
12/31/2023	PR SUMMARY PR 12/31/2023		399.22 272		
01/31/2024	PR SUMMARY PR 01/31/2024		399.23 275		
02/29/2024	PR SUMMARY PR 02/29/2024		399.23 277		
702.000	SALARIES & WAGES	4,500.00	3,193.82	1,306.18	70.97

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 255.000:	SUMMER TAX				
702.100	DEPUTIES				
07/05/2023	PR SUMMARY PR 07/05/2023		121.12 251		
07/19/2023	PR SUMMARY PR 07/19/2023		116.99 252		
07/31/2023	PR SUMMARY PR 07/31/2023		114.83 254		
08/16/2023	PR SUMMARY PR 08/16/2023		103.50 255		
08/30/2023	PR SUMMARY PR 08/30/2023		148.49 256		
09/13/2023	PR SUMMARY PR 09/13/2023		125.98 258		
09/27/2023	PR SUMMARY PR 09/27/2023		141.74 259		
10/11/2023	PR SUMMARY PR 10/11/2023		121.49 261		
10/25/2023	PR SUMMARY PR 10/25/2023		128.24 262		
11/08/2023	PR SUMMARY PR 11/08/2023		110.25 264		
11/22/2023	PR SUMMARY PR 11/22/2023		125.99 265		
12/06/2023	PR SUMMARY PR 12/06/2023		139.47 268		
12/20/2023	PR SUMMARY PR 12/20/2023		148.49 270		
12/31/2023	PR SUMMARY PR 12/31/2023		94.50 271		
01/17/2024	PR SUMMARY PR 01/17/2024		114.73 273		
01/31/2024	PR SUMMARY PR 01/31/2024		121.49 274		
02/14/2024	PR SUMMARY PR 02/14/2024		108.00 276		
02/28/2024	PR SUMMARY PR 02/28/2024		112.49 278		
03/13/2024	PR SUMMARY PR 03/13/2024		123.74 280		
03/27/2024	PR SUMMARY PR 03/27/2024		112.49 282		
702.100	DEPUTIES	3,100.00	2,434.02	665.98	78.52
728.000	OFFICE SUPPLIES				
12/20/2023	AP SUMMER TAX BILL PRINTING & ENVELOPES		180.40 Inv #: '27517' Vendor '0000003700'		
728.000	OFFICE SUPPLIES	200.00	180.40	19.60	90.20
730.000	POSTAGE				
07/17/2023	AP POSTAGE		1,151.97 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		49.77 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		6.93 Inv #: 'OCT23' Vendor 'QUAD'		
10/16/2023	AP REVERSE JE#: 34925		(286.45) Inv #: '2029' Vendor ''		
11/20/2023	AP POSTAGE FOR NOV 2023		2.52 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		6.30 Inv #: 'DEC23' Vendor 'QUAD'		
02/07/2024	AP POSTAGE		3.83 Inv #: 'FEB24' Vendor 'QUAD'		
730.000	POSTAGE	1,500.00	934.87	565.13	62.32
827.000	TAX ROLL PRINTING				
12/20/2023	AP SUMMER TAX BILL PRINTING & ENVELOPES		250.50 Inv #: '27517' Vendor '0000003700'		
827.000	TAX ROLL PRINTING	470.00	250.50	219.50	53.30
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		9.27 251		
07/19/2023	PR SUMMARY PR 07/19/2023		8.94 252		
07/31/2023	PR SUMMARY PR 07/31/2023		30.54 253		
07/31/2023	PR SUMMARY PR 07/31/2023		8.78 254		
08/16/2023	PR SUMMARY PR 08/16/2023		7.92 255		
08/30/2023	PR SUMMARY PR 08/30/2023		11.35 256		
09/01/2023	PR SUMMARY PR 09/01/2023		30.54 257		
09/13/2023	PR SUMMARY PR 09/13/2023		9.63 258		
09/27/2023	PR SUMMARY PR 09/27/2023		10.83 259		

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 255.000:	SUMMER TAX				
09/30/2023	PR SUMMARY PR 09/30/2023		30.54 260		
10/11/2023	PR SUMMARY PR 10/11/2023		9.29 261		
10/25/2023	PR SUMMARY PR 10/25/2023		9.81 262		
11/01/2023	PR SUMMARY PR 11/01/2023		30.54 263		
11/08/2023	PR SUMMARY PR 11/08/2023		8.43 264		
11/22/2023	PR SUMMARY PR 11/22/2023		9.64 265		
11/29/2023	PR SUMMARY PR 11/29/2023		30.54 266		
12/06/2023	PR SUMMARY PR 12/06/2023		10.66 268		
12/20/2023	PR SUMMARY PR 12/20/2023		11.35 270		
12/31/2023	PR SUMMARY PR 12/31/2023		7.23 271		
12/31/2023	PR SUMMARY PR 12/31/2023		30.54 272		
01/17/2024	PR SUMMARY PR 01/17/2024		8.77 273		
01/31/2024	PR SUMMARY PR 01/31/2024		9.29 274		
01/31/2024	PR SUMMARY PR 01/31/2024		30.54 275		
02/14/2024	PR SUMMARY PR 02/14/2024		8.26 276		
02/28/2024	PR SUMMARY PR 02/28/2024		8.60 278		
02/29/2024	PR SUMMARY PR 02/29/2024		30.54 277		
03/13/2024	PR SUMMARY PR 03/13/2024		9.46 280		
03/27/2024	PR SUMMARY PR 03/27/2024		8.60 282		
874.000	RETIREMENT-FICA	585.00	430.43	154.57	73.58
874.100	RETIREMENT-PENSION TREAS WAGES				
07/25/2023	AP 22/23 PENSION DEPOSIT		585.00 Inv #: '22/23' Vendor '0000003781'		
874.100	RETIREMENT-PENSION TREAS WAGES	590.00	585.00	5.00	99.15
978.000	COMPUTER SOFTWARE & EQUIPMENT				
08/02/2023	AP TAX SYSTEM SERVICE CONTRACT		500.50 Inv #: '148835' Vendor '0000000500'		
978.000	COMPUTER SOFTWARE & EQUIPMENT	510.00	500.50	9.50	98.14
Total Expenditures		11,455.00	8,509.54	2,945.46	74.29
Net - Dept 255.000		(11,455.00)	(8,509.54)	(2,945.46)	
Department 257.000:	ASSESSOR				
704.000	SUPERVISOR/ASSESSOR				
07/31/2023	PR SUMMARY PR 07/31/2023		344.91 253		
09/01/2023	PR SUMMARY PR 09/01/2023		270.98 257		
09/30/2023	PR SUMMARY PR 09/30/2023		270.98 260		
11/01/2023	PR SUMMARY PR 11/01/2023		270.98 263		
11/29/2023	PR SUMMARY PR 11/29/2023		270.98 266		
12/31/2023	PR SUMMARY PR 12/31/2023		270.98 272		
01/31/2024	PR SUMMARY PR 01/31/2024		270.98 275		
02/29/2024	PR SUMMARY PR 02/29/2024		270.98 277		
704.000	SUPERVISOR/ASSESSOR	3,000.00	2,241.77	758.23	74.73
728.000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00
730.000	POSTAGE				
07/17/2023	AP POSTAGE		3.00 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		5.67 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		40.32 Inv #: 'OCT23' Vendor 'QUAD'		

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 257.000:	ASSESSOR				
11/20/2023	AP POSTAGE FOR NOV 2023		1.26	Inv #: 'BH3772153502' Vendor 'QUAD'	
01/16/2024	AP PERSONAL PROPERTY MAILINGS & PRINTING		19.02	Inv #: '325-2024' Vendor 'SUN A'	
01/23/2024	AP 2024 ASSESSMENT MAILINGS		1,206.65	Inv #: '333-2024' Vendor 'SUN A'	
730.000	POSTAGE	1,500.00	1,275.92	224.08	85.06
801.000	PROFESSIONAL SERVICES				
07/17/2023	AP AUG 2023 ASSESSING SERVICES		3,375.00	Inv #: '255-2023' Vendor 'SUN A'	
08/11/2023	AP ASSESSING SERVICES		3,375.00	Inv #: '266-2023' Vendor 'SUN A'	
09/18/2023	AP OCT 2023 ASSESSING SERVICES		3,375.00	Inv #: '276-2023' Vendor 'SUN A'	
10/13/2023	AP NOV 2023 ASSESSING SERVICES		3,375.00	Inv #: '286-2023' Vendor 'SUN A'	
11/07/2023	AP DEC 2023 ASSESSING SERVICES		3,375.00	Inv #: '296-2023' Vendor 'SUN A'	
11/16/2023	AP GIS ANNUAL CONTRIBUTION		1,159.00	Inv #: '24902' Vendor 'JACK GF'	
12/08/2023	AP JAN 2024 ASSESSING SERVICES		3,375.00	Inv #: '306-2024' Vendor 'SUN A'	
01/11/2024	AP FEB 2024 ASSESSING CONTRACT		3,375.00	Inv #: '316-2024' Vendor 'SUN A'	
02/06/2024	AP MAR 2024 ASSESSING SERVICES		3,375.00	Inv #: '343-2024' Vendor 'SUN A'	
03/06/2024	AP ASSESSING SERVICES		3,375.00	Inv #: '353-2024' Vendor 'SUN A'	
801.000	PROFESSIONAL SERVICES	43,300.00	31,534.00	11,766.00	72.83
826.000	LEGAL FEES ASSESSOR				
08/21/2023	AP JUL 2023 LEGAL SERVICES		667.00	Inv #: 'JUL23' Vendor 'FOST S'	
10/30/2023	AP SEP 2023 LEGAL FEES		46.00	Inv #: '864465' Vendor 'FOST S'	
11/16/2023	AP LEGAL FEES		92.00	Inv #: 'OCT23' Vendor 'FOST S'	
12/20/2023	AP NOV 2023 LEGAL FEES		207.00	Inv #: '873849' Vendor 'FOST S'	
826.000	LEGAL FEES ASSESSOR	500.00	1,012.00	(512.00)	202.40
874.000	RETIREMENT-FICA				
07/31/2023	PR SUMMARY PR 07/31/2023		26.39	253	
09/01/2023	PR SUMMARY PR 09/01/2023		20.73	257	
09/30/2023	PR SUMMARY PR 09/30/2023		20.73	260	
11/01/2023	PR SUMMARY PR 11/01/2023		20.73	263	
11/29/2023	PR SUMMARY PR 11/29/2023		20.73	266	
12/31/2023	PR SUMMARY PR 12/31/2023		20.73	272	
01/31/2024	PR SUMMARY PR 01/31/2024		20.73	275	
02/29/2024	PR SUMMARY PR 02/29/2024		20.73	277	
874.000	RETIREMENT-FICA	230.00	171.50	58.50	74.57
874.100	RETIREMENT-PENSION SUP WAGES				
07/25/2023	AP 22/23 PENSION DEPOSIT		390.00	Inv #: '22/23' Vendor '0000003781'	
874.100	RETIREMENT-PENSION SUP WAGES	400.00	390.00	10.00	97.50
900.000	PRINTING PUBLISHING				
01/16/2024	AP PERSONAL PROPERTY MAILINGS & PRINTING		64.26	Inv #: '325-2024' Vendor 'SUN A'	
03/13/2024	AP BOR LEGAL POSTING		176.06	Inv #: 'BOR 2024' Vendor 'SUMM'	
900.000	PRINTING PUBLISHING	600.00	240.32	359.68	40.05
978.000	COMPUTER SOFTWARE & EQUIPMENT				
09/06/2023	AP MAINT CONTRACT ASSESSING SOFTWARE		335.00	Inv #: '324559' Vendor '0000000378'	
11/04/2023	AP ASSESSING & UTILITY BILLING SERVICE CONT		1,326.00	Inv #: '150507' Vendor '0000000500'	
11/04/2023	AP COMP MONITORS FOR ASSESSING		325.00	Inv #: 'INV0255VC3' Vendor '0000001593'	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 257.000:	ASSESSOR				
978.000	COMPUTER SOFTWARE & EQUIPMENT	3,500.00	1,986.00	1,514.00	56.74
Total Expenditures		53,530.00	38,851.51	14,678.49	72.58
Net - Dept 257.000		(53,530.00)	(38,851.51)	(14,678.49)	
Department 262.000:	ELECTIONS				
702.000	SALARIES & WAGES				
07/05/2023	PR SUMMARY PR 07/05/2023		293.26 251		
07/19/2023	PR SUMMARY PR 07/19/2023		346.52 252		
07/31/2023	PR SUMMARY PR 07/31/2023		324.01 254		
08/16/2023	PR SUMMARY PR 08/16/2023		375.76 255		
08/30/2023	PR SUMMARY PR 08/30/2023		360.01 256		
09/13/2023	PR SUMMARY PR 09/13/2023		364.52 258		
09/27/2023	PR SUMMARY PR 09/27/2023		380.71 259		
10/11/2023	PR SUMMARY PR 10/11/2023		423.02 261		
10/25/2023	PR SUMMARY PR 10/25/2023		409.53 262		
11/08/2023	PR SUMMARY PR 11/08/2023		441.02 264		
11/22/2023	PR SUMMARY PR 11/22/2023		528.77 265		
12/06/2023	PR SUMMARY PR 12/06/2023		288.01 268		
12/20/2023	PR SUMMARY PR 12/20/2023		330.77 270		
12/31/2023	PR SUMMARY PR 12/31/2023		292.07 271		
01/17/2024	PR SUMMARY PR 01/17/2024		495.03 273		
01/31/2024	PR SUMMARY PR 01/31/2024		504.02 274		
02/14/2024	PR SUMMARY PR 02/14/2024		499.52 276		
02/28/2024	PR SUMMARY PR 02/28/2024		690.79 278		
03/13/2024	PR SUMMARY PR 03/13/2024		315.01 280		
03/27/2024	PR SUMMARY PR 03/27/2024		382.52 282		
702.000	SALARIES & WAGES	9,000.00	8,044.87	955.13	89.39
707.000	ELECTION WORKERS				
11/29/2023	PR SUMMARY PR 11/29/2023		1,598.25 267		
12/11/2023	PR SUMMARY PR 12/11/2023		159.00 269		
03/05/2024	PR SUMMARY PR 03/05/2024		2,927.25 279		
03/13/2024	PR SUMMARY PR 03/13/2024		454.50 280		
707.000	ELECTION WORKERS	15,000.00	5,139.00	9,861.00	34.26
728.000	OFFICE SUPPLIES				
10/04/2023	AP NOV 2023 ELECTION SUPPLIES		343.84 Inv #: '76042' Vendor 'SPEC PR'		
10/13/2023	AP MASTER CARDS, VOTER ID CARDS		43.71 Inv #: '23-3135' Vendor '5009'		
02/20/2024	AP BALLOT MARKING PENS		60.32 Inv #: '24-6855' Vendor '5009'		
03/04/2024	AP OFFICE SUPPLIES		81.22 Inv #: '320214-322215' Vendor '0000001350'		
03/26/2024	AP VOTER ID CARDS		42.14 Inv #: '24-8539' Vendor '5009'		
728.000	OFFICE SUPPLIES	1,500.00	571.23	928.77	38.08
730.000	POSTAGE				
07/17/2023	AP POSTAGE		11.07 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		238.86 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		433.65 Inv #: 'OCT23' Vendor 'QUAD'		
10/16/2023	AP REVERSE JE#: 34925		(568.48) Inv #: '2029' Vendor ''		
11/20/2023	AP POSTAGE FOR NOV 2023		14.28 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		278.83 Inv #: 'DEC23' Vendor 'QUAD'		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 262.000:	ELECTIONS				
02/07/2024	AP POSTAGE		1,108.32	Inv #: 'FEB24' Vendor 'QUAD'	
730.000	POSTAGE	4,500.00	1,516.53	2,983.47	33.70
860.000	LODGING & MEALS				
12/20/2023	AP CREDIT CARD FOR 11-7 TO 12-6-2023		171.76	Inv #: 'NOV23' Vendor 'FLAG CREDI'	
03/04/2024	AP FEB 2024 MILAGE & FOOD REIMBURSEMENT		29.00	Inv #: 'FEB24' Vendor '0100000025'	
03/13/2024	AP CREDIT CARD FEB 2024		340.89	Inv #: 'FEB24' Vendor 'FLAG CREDI'	
860.000	LODGING & MEALS	500.00	541.65	(41.65)	108.33
860.100	MILEAGE/CAR ALLOTMENT				
12/08/2023	AP NON 2023 ELECTION MILAGE		51.09	Inv #: 'NOV23' Vendor 'GAR F'	
03/04/2024	AP FEB 2024 ELECTION MILAGE		23.58	Inv #: 'FEB24' Vendor 'GAR F'	
860.100	MILEAGE/CAR ALLOTMENT	500.00	74.67	425.33	14.93
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		22.44	251	
07/19/2023	PR SUMMARY PR 07/19/2023		26.51	252	
07/31/2023	PR SUMMARY PR 07/31/2023		24.79	254	
08/16/2023	PR SUMMARY PR 08/16/2023		28.75	255	
08/30/2023	PR SUMMARY PR 08/30/2023		27.54	256	
09/13/2023	PR SUMMARY PR 09/13/2023		27.90	258	
09/27/2023	PR SUMMARY PR 09/27/2023		29.13	259	
10/11/2023	PR SUMMARY PR 10/11/2023		32.37	261	
10/25/2023	PR SUMMARY PR 10/25/2023		31.34	262	
11/08/2023	PR SUMMARY PR 11/08/2023		33.74	264	
11/22/2023	PR SUMMARY PR 11/22/2023		40.45	265	
11/29/2023	PR SUMMARY PR 11/29/2023		122.27	267	
12/06/2023	PR SUMMARY PR 12/06/2023		22.04	268	
12/11/2023	PR SUMMARY PR 12/11/2023		12.16	269	
12/20/2023	PR SUMMARY PR 12/20/2023		25.31	270	
12/31/2023	PR SUMMARY PR 12/31/2023		22.35	271	
01/17/2024	PR SUMMARY PR 01/17/2024		37.89	273	
01/31/2024	PR SUMMARY PR 01/31/2024		38.57	274	
02/14/2024	PR SUMMARY PR 02/14/2024		38.22	276	
02/28/2024	PR SUMMARY PR 02/28/2024		52.86	278	
03/05/2024	PR SUMMARY PR 03/05/2024		223.97	279	
03/13/2024	PR SUMMARY PR 03/13/2024		58.87	280	
03/27/2024	PR SUMMARY PR 03/27/2024		29.27	282	
874.000	RETIREMENT-FICA	1,800.00	1,008.74	791.26	56.04
900.000	PRINTING PUBLISHING				
09/06/2023	AP AV APP ENVELOPES		70.26	Inv #: '75767' Vendor 'SPEC PR'	
12/08/2023	AP MTG MINUTES, ELECTION NOTICES, PLANNING		258.75	Inv #: '27368' Vendor '0000003700'	
01/23/2024	AP POSTAGE & PRINTING FOR POLL CHANGE CARDS		1,097.01	Inv #: '77689' Vendor 'SPEC PR'	
03/04/2024	AP AV APP RETURN ENVELOPE		318.99	Inv #: '78621' Vendor 'SPEC PR'	
03/04/2024	AP VOTE TEST DECKS		240.00	Inv #: '78916' Vendor 'SPEC PR'	
03/13/2024	AP LEGAL NOTICES & MINUTES		30.00	Inv #: '28805' Vendor '0000003700'	
900.000	PRINTING PUBLISHING	1,500.00	2,015.01	(515.01)	134.33
984.000	EQUIPMENT				
01/03/2024	AP ICP/ICX MAINT CONTRACT		1,230.00	Inv #: '23-5071' Vendor '5009'	

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 262.000: ELECTIONS					
01/03/2024	AP ICP MAINT CONTRACT		375.00	Inv #: '23-5630' Vendor '5009'	
03/04/2024	AP TAPE & POWER STRIP FOR ELECTION		41.67	Inv #: 'FEB24' Vendor '0000003782'	
984.000	EQUIPMENT	2,500.00	1,646.67	853.33	65.87
Total Expenditures		36,800.00	20,558.37	16,241.63	55.87
Net - Dept 262.000		(36,800.00)	(20,558.37)	(16,241.63)	
Department 265.000: BLDG, & GRDS.					
702.300 CLEANING					
07/05/2023	AP JUN 2023		78.75	Inv #: 'JUN 23' Vendor 'REBE'	
07/21/2023	AP CLEANING 7/7 & 7/		78.75	Inv #: 'JUL23' Vendor 'REBE'	
09/06/2023	AP AUG 2023		129.20	Inv #: 'AUG23' Vendor 'REBE'	
11/16/2023	AP OCT 2023 CLEANING		106.30	Inv #: 'OCT23' Vendor 'REBE'	
01/03/2024	AP NOV & DEC CLEANING		175.00	Inv #: 'DEC23' Vendor 'REBE'	
02/20/2024	AP JAN 2024 CLEANING		68.90	Inv #: 'JAN24' Vendor 'REBE'	
02/28/2024	AP FEB 2024 CLEANING		75.00	Inv #: 'FEB24' Vendor 'REBE'	
702.300	CLEANING	2,100.00	711.90	1,388.10	33.90
702.400	MAINTENANCE	1,500.00	0.00	1,500.00	0.00
745.000 NATURAL GAS					
07/05/2023	AP JUN 23 UTILITIES		44.24	Inv #: 'JUN23' Vendor '0000001100'	
08/02/2023	AP JUL 2023 UTILITIES		35.25	Inv #: 'JUL23' Vendor '0000001100'	
08/29/2023	AP AUG 2023 UTILITIES		14.48	Inv #: 'AUG23' Vendor '0000001100'	
09/06/2023	AP AUGUST UTILITIES		16.95	Inv #: 'AUR23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 300 MILL UTILITIES		4.70	Inv #: 'SEP23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 106 COMMERCIAL, PARK, CEMETERY		1.40	Inv #: 'SEP23' Vendor '0000001100'	
11/04/2023	AP OCT 2023 UTILITIES		70.10	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		125.74	Inv #: 'NOV 23' Vendor '0000001100'	
01/03/2024	AP DEC 2023 UTILITIES		200.71	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 UTILITIES		443.34	Inv #: 'JAN24' Vendor '0000001100'	
02/28/2024	AP FEB 2024 UTILITIES		464.38	Inv #: 'FEB24' Vendor '0000001100'	
745.000	NATURAL GAS	2,000.00	1,421.29	578.71	71.06
775.000 REPAIR & MAINTENANCE SUPPLIES					
07/17/2023	AP JUN 2023 CREDIT CARD		54.09	Inv #: 'JUN23' Vendor 'FLAG CREDI'	
09/06/2023	AP SUPPLIES CEMETERY AND KEYS		1.79	Inv #: 'AUG23' Vendor '0000003782'	
09/18/2023	AP AUG 2023 CREDIT CARD		63.51	Inv #: 'AUG23' Vendor 'FLAG CREDI'	
10/30/2023	AP OCT 2023 CREDIT CARD		8.36	Inv #: 'OCT23' Vendor 'FLAG CREDI'	
11/16/2023	AP OCT25 TO NOV6 2023 CREDIT CARD		45.87	Inv #: 'NOV23' Vendor 'FLAG CREDI'	
02/06/2024	AP JAN 2024 MILAGE & SUPPLY REIMBUREMENT		20.66	Inv #: 'JAN24' Vendor '0100000025'	
775.000	REPAIR & MAINTENANCE SUPPLIES	2,500.00	194.28	2,305.72	7.77
775.100	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00	0.00
810.000 SERVICES					
07/05/2023	AP TRASH SERVICE		29.81	Inv #: '3707625' Vendor '0000002527'	
07/17/2023	AP TRASH SERVICE		29.81	Inv #: '3748088' Vendor '0000002527'	
08/21/2023	AP TRTASH SERVICE PARK & 300 MILL		29.81	Inv #: '3788562' Vendor '0000002527'	
09/18/2023	AP TRASH SERVICE		29.81	Inv #: '3823934' Vendor '0000002527'	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 265.000:	BLDG, & GRDS.				
11/29/2023	AP FIRE EXTINGUISHER ANNUAL INSPECTION		332.36	Inv #: '125844087' Vendor 'CERTA'	
11/29/2023	AP OCT 2023 TRASH SERVICE 106 COMMERCIAL		39.34	Inv #: '3924560' Vendor '0000002527'	
11/29/2023	AP OCT 2023 TRASH SERVICE 300 MILL		36.81	Inv #: '3924562' Vendor '0000002527'	
01/03/2024	AP 108 COMMERCIAL TRASH SERVICE		38.16	Inv #: 'MM3963605' Vendor '0000002527'	
01/03/2024	AP 300 MILL TRASH SERVICE		36.81	Inv #: 'MM3963607' Vendor '0000002527'	
01/11/2024	AP STORAGE UNIT 300 MILL		377.00	Inv #: '1091' Vendor 'UNIT'	
02/06/2024	AP STORAGE RENTAL		199.00	Inv #: '1109' Vendor 'UNIT'	
02/06/2024	AP TRASH 106 COMMERCIAL		37.97	Inv #: 'MM3983310' Vendor '0000002527'	
02/28/2024	AP STORAGE UNIT RENTAL		199.00	Inv #: '1130' Vendor 'UNIT'	
03/13/2024	AP TRASH SERVICE		84.59	Inv #: 'MM4015483' Vendor '0000002527'	
03/26/2024	AP STORAGE POD		199.00	Inv #: '1151' Vendor 'UNIT'	
810.000	SERVICES	1,000.00	1,699.28	(699.28)	169.93
816.000	SNOW REMOVAL				
12/08/2023	AP NOV 2023		49.46	Inv #: 'NOV23' Vendor '0000003782'	
12/08/2023	AP OPEN & CLOSE, FOUNDATIONS & SNOW REMOVAL		275.00	Inv #: 'NOV23' Vendor '0100000030'	
02/06/2024	AP DEC & JAN 23/24 SNOW REMOVAL TWO FULL GR		1,850.00	Inv #: 'JAN24' Vendor '0100000030'	
02/06/2024	AP ROCK SALT		93.91	Inv #: 'JAN24' Vendor '0000003782'	
02/20/2024	AP JAN 2024 CREDIT CARD		8.97	Inv #: 'JAN24' Vendor 'FLAG CREDI'	
816.000	SNOW REMOVAL	2,000.00	2,277.34	(277.34)	113.87
817.000	GROUNDS MAINTENANCE & MOWING				
07/17/2023	AP JUN 2023 MOWING		400.00	Inv #: '1054' Vendor 'PER'	
08/11/2023	AP JUL 2023 MOWING		475.00	Inv #: '1062' Vendor 'PER'	
09/18/2023	AP MOWING FOR AUGUST 2023		400.00	Inv #: '1071' Vendor 'PER'	
10/13/2023	AP SEP 2023 MOWING CONTRACT		400.00	Inv #: '1075' Vendor 'PER'	
11/07/2023	AP OCT LAWN MAINTENANCE		500.00	Inv #: '1079' Vendor 'PER'	
12/08/2023	AP NOV MOWING SERVICES		100.00	Inv #: '1086' Vendor 'PER'	
817.000	GROUNDS MAINTENANCE & MOWING	4,100.00	2,275.00	1,825.00	55.49
818.000	CONTRACTUAL SERVICES				
09/06/2023	AP QTR PEST CONTROL		109.00	Inv #: '10494' Vendor 'REN'	
11/29/2023	AP QTR PEST INSPECTION		109.00	Inv #: '10935' Vendor 'REN'	
03/04/2024	AP QRT PEST TREATMENT		109.00	Inv #: '11236' Vendor 'REN'	
818.000	CONTRACTUAL SERVICES	500.00	327.00	173.00	65.40
910.200	INSURANCE-WORKERS COMP	60.00	0.00	60.00	0.00
921.000	ELECTRIC				
07/05/2023	AP JUN 23 UTILITIES		223.06	Inv #: 'JUN23' Vendor '0000001100'	
08/02/2023	AP JUL 2023 UTILITIES		223.80	Inv #: 'JUL23' Vendor '0000001100'	
08/29/2023	AP AUG 2023 UTILITIES		167.94	Inv #: 'AUG23' Vendor '0000001100'	
09/06/2023	AP AUGUST UTILITIES		57.43	Inv #: 'AUR23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 106 COMMERCIAL, PARK, CEMETERY		144.35	Inv #: 'SEP23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 300 MILL UTILITIES		73.48	Inv #: 'SEP23' Vendor '0000001100'	
11/04/2023	AP OCT 2023 UTILITIES		236.50	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		272.83	Inv #: 'NOV 23' Vendor '0000001100'	
01/03/2024	AP DEC 2023 UTILITIES		209.54	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 UTILITIES		258.28	Inv #: 'JAN24' Vendor '0000001100'	
02/28/2024	AP FEB 2024 UTILITIES		263.81	Inv #: 'FEB24' Vendor '0000001100'	
921.000	ELECTRIC	3,500.00	2,131.02	1,368.98	60.89

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 265.000: BLDG, & GRDS.					
975.000	LAND/BLDGS AND IMPROVEMENTS				
01/22/2024	AP 300 MILL STREET 2ND CONSTRUCTION DRAW		113,000.00	Inv #: 'DRAW 2' Vendor '0000003221'	
02/20/2024	AP WEATHER WARNING SIRENS		80,100.00	Inv #: '31945' Vendor 'WEST S'	
02/28/2024	AP TRANSFER TO CAP IMP FUND		110,000.00	Inv #: '24-3' Vendor '0000003221'	
975.000	LAND/BLDGS AND IMPROVEMENTS	655.00	303,100.00	(302,445.00)	46,274
980.000	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00
Total Expenditures		25,415.00	314,137.11	(288,722.11)	1,236.
Net - Dept 265.000		(25,415.00)	(314,137.11)	288,722.11	
Department 446.000: HIGHWAYS, RDS. & BRIDGES					
775.500	METRO ACT FUNDS				
07/26/2023	AP REFUND OF OVERPAYMENT OF AT&T METRO ACT		5,383.05	Inv #: '38-1100-M.2023' Vendor 'LCSA'	
775.500	METRO ACT FUNDS	5,385.00	5,383.05	1.95	99.96
818.000	CONTRACTUAL SERVICES				
07/05/2023	AP TOWNSHIP 50% MATCH ADVANCE PAYMENT		4,992.26	Inv #: 'MATCH 23' Vendor '00004230'	
02/20/2024	AP PAVING PROJECT FINAL PAYMENT		24,510.00	Inv #: '1387' Vendor '00004230'	
818.000	CONTRACTUAL SERVICES	50,000.00	29,502.26	20,497.74	59.00
Total Expenditures		55,385.00	34,885.31	20,499.69	62.99
Net - Dept 446.000		(55,385.00)	(34,885.31)	(20,499.69)	
Department 448.000: STREETLIGHTS					
921.000	ELECTRIC STREETLIGHT ASSESSMENTS				
07/17/2023	AP JUL 2023 STREETLIGHTS		592.37	Inv #: 'JUL23' Vendor '0000001100'	
08/11/2023	AP JUL 2023 STREETLIGHTS		593.07	Inv #: 'JUL23' Vendor '0000001100'	
09/18/2023	AP AUG 2023 STREETLIGHTS		531.38	Inv #: 'AUG23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 STREETLIGHTS		514.51	Inv #: 'SEP23' Vendor '0000001100'	
11/07/2023	AP OCT 2023 STREETLIGHJTS		475.56	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		478.86	Inv #: 'NOV 23' Vendor '0000001100'	
01/11/2024	AP DEC 2023 STREETLIGHTS		922.39	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 STREETLIGHTS		462.12	Inv #: 'JAN24' Vendor '0000001100'	
03/18/2024	AP FEB 2024 STREETLIGHTS		448.67	Inv #: 'FEB24' Vendor '0000001100'	
921.000	ELECTRIC STREETLIGHT ASSESMEN	7,400.00	5,018.93	2,381.07	67.82
921.050	STREETLIGHTS LEDS				
07/17/2023	AP JUL 2023 STREETLIGHTS		492.91	Inv #: 'JUL23' Vendor '0000001100'	
08/11/2023	AP JUL 2023 STREETLIGHTS		493.26	Inv #: 'JUL23' Vendor '0000001100'	
09/18/2023	AP AUG 2023 STREETLIGHTS		493.75	Inv #: 'AUG23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 STREETLIGHTS		419.00	Inv #: 'SEP23' Vendor '0000001100'	
11/07/2023	AP OCT 2023 STREETLIGHJTS		424.67	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		429.17	Inv #: 'NOV 23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 STREETLIGHTS		471.31	Inv #: 'JAN24' Vendor '0000001100'	
03/18/2024	AP FEB 2024 STREETLIGHTS		468.99	Inv #: 'FEB24' Vendor '0000001100'	
921.050	STREETLIGHTS LEDS	5,000.00	3,693.06	1,306.94	73.86

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 448.000: STREETLIGHTS					
921.100	STREETLIGHTS-TWP & AT LARGE				
10/13/2023	AP SEP 2023 STREETLIGHTS		154.53	Inv #: 'SEP23' Vendor '0000001100'	
11/07/2023	AP OCT 2023 STREETLIGHJTS		158.86	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		160.24	Inv #: 'NOV 23' Vendor '0000001100'	
01/11/2024	AP DEC 2023 STREETLIGHTS		162.78	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 STREETLIGHTS		164.72	Inv #: 'JAN24' Vendor '0000001100'	
03/18/2024	AP FEB 2024 STREETLIGHTS		161.94	Inv #: 'FEB24' Vendor '0000001100'	
921.100	STREETLIGHTS-TWP & AT LARGE	901.00	963.07	(62.07)	106.89
Total Expenditures		13,301.00	9,675.06	3,625.94	72.74
Net - Dept 448.000		(13,301.00)	(9,675.06)	(3,625.94)	
Department 450.000: WAMPLERS HGTS RD IMPROVEMENTS					
818.000	CONTRACTUAL SERVICES				
07/25/2023	GJ JACKSON CTY DEPTMENT OF TRANSP 1048		(112,164.63)	JE# 1988	
07/25/2023	GJ JACKSON COUNTY DEPT OF TRANSP 1122		(4,621.42)	JE# 1988	
07/25/2023	GJ JACKSON CTY DEPTMENT OF TRANSP 1048		112,164.63	JE# 1989	
07/25/2023	GJ JACKSON COUNTY DEPT OF TRANSP 1122		4,621.42	JE# 1989	
818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00
Net - Dept 450.000		0.00	0.00	0.00	
Department 528.000: CLEAN UP PROGRAM					
818.000	CONTRACTUAL SERVICES				
08/02/2023	AP JUL 2023 TRASH VOUCHERS		667.63	Inv #: '3745741' Vendor '0000002527'	
08/11/2023	AP CLEAN UP VOUCHERS		1,296.13	Inv #: '3786329' Vendor '0000002527'	
10/04/2023	AP CLEANUP VOUCHERS		243.62	Inv #: '3821557' Vendor '0000002527'	
10/13/2023	AP SEP 2023 TRASH VOUCHERS		1,544.87	Inv #: '3856647' Vendor '0000002527'	
11/29/2023	AP OCT 2023 CLEAN UP TICKETS		14.25	Inv #: 'MD28' Vendor '0000002527'	
818.000	CONTRACTUAL SERVICES	6,000.00	3,766.50	2,233.50	62.78
900.000	PRINTING PUBLISHING				
07/06/2023	AP CLEAN UP PROGRAM TICKETS		195.00	Inv #: '25787' Vendor '0000003700'	
07/10/2023	CD SUMMARY CD 07/10/2023		195.00		
07/10/2023	CD THE EXPONENT		(195.00)	Check #: '30937 HUNT' Vendor '0000003700'	
900.000	PRINTING PUBLISHING	200.00	195.00	5.00	97.50
955.000	MISCELLANEOUS				
07/21/2023	AP SCRAP TIRE TRAIER 1/4 SHARE		375.00	Inv #: '582' Vendor 'JCCD'	
955.000	MISCELLANEOUS	400.00	375.00	25.00	93.75
Total Expenditures		6,600.00	4,336.50	2,263.50	65.70
Net - Dept 528.000		(6,600.00)	(4,336.50)	(2,263.50)	
Department 534.000: WL WEED CONTROL					

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 534.000: WL WEED CONTROL					
801.000	PROFESSIONAL SERVICES				
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 602		(1,269.90) JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 700		(634.95) JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 8000		(781.47) JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 9001		(1,562.94) JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 602		1,269.90 JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 700		634.95 JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 8000		781.47 JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 9001		1,562.94 JE# 1989		
10/04/2023	AP FOURTH QTR LAKE CONSULTING CONTRACT		781.47 Inv #: '7005' Vendor '0000003453'		
12/20/2023	AP 2024 FIRST QTR CONSULTING		1,411.00 Inv #: '6102' Vendor '0000003453'		
03/06/2024	AP 2ND QTR CONSULTING CONTRACT		1,411.00 Inv #: '6103' Vendor '0000003453'		
801.000	PROFESSIONAL SERVICES	4,000.00	3,603.47	396.53	90.09
818.000	CONTRACTUAL SERVICES				
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		(1,954.26) JE# 1988		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		1,954.26 JE# 1989		
818.000	CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00	0.00
826.000	LEGAL FEES				
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 844849		(46.00) JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 848482		(46.00) JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 860274		(46.00) JE# 1988		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		(862.92) JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 844849		46.00 JE# 1989		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 848482		46.00 JE# 1989		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 860274		46.00 JE# 1989		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		862.92 JE# 1989		
11/16/2023	AP LEGAL FEES		690.00 Inv #: 'OCT23' Vendor 'FOST S'		
01/23/2024	AP LEGAL SERVICES		138.00 Inv #: '874915' Vendor 'FOST S'		
826.000	LEGAL FEES	700.00	828.00	(128.00)	118.29
826.200	MDEQ WEED PERMIT FEE	900.00	0.00	900.00	0.00
900.000	PRINTING PUBLISHING	500.00	0.00	500.00	0.00
Total Expenditures		12,100.00	4,431.47	7,668.53	36.62
Net - Dept 534.000		(12,100.00)	(4,431.47)	(7,668.53)	
Department 536.000: WAMPLERS LAKE SEWER DISTRICT					
702.000	SALARIES & WAGES				
07/05/2023	PR SUMMARY PR 07/05/2023		121.13 251		
07/19/2023	PR SUMMARY PR 07/19/2023		117.03 252		
07/31/2023	PR SUMMARY PR 07/31/2023		114.84 254		
08/16/2023	PR SUMMARY PR 08/16/2023		103.50 255		
08/30/2023	PR SUMMARY PR 08/30/2023		148.51 256		
09/13/2023	PR SUMMARY PR 09/13/2023		126.01 258		
09/27/2023	PR SUMMARY PR 09/27/2023		141.78 259		
10/11/2023	PR SUMMARY PR 10/11/2023		121.51 261		
10/25/2023	PR SUMMARY PR 10/25/2023		128.25 262		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 536.000:	WAMPLERS LAKE SEWER DISTRICT				
11/08/2023	PR SUMMARY PR 11/08/2023		110.26 264		
11/22/2023	PR SUMMARY PR 11/22/2023		126.00 265		
12/06/2023	PR SUMMARY PR 12/06/2023		139.54 268		
12/20/2023	PR SUMMARY PR 12/20/2023		148.51 270		
12/31/2023	PR SUMMARY PR 12/31/2023		94.52 271		
01/17/2024	PR SUMMARY PR 01/17/2024		114.79 273		
01/31/2024	PR SUMMARY PR 01/31/2024		121.52 274		
02/14/2024	PR SUMMARY PR 02/14/2024		108.00 276		
02/28/2024	PR SUMMARY PR 02/28/2024		112.51 278		
03/13/2024	PR SUMMARY PR 03/13/2024		123.77 280		
03/27/2024	PR SUMMARY PR 03/27/2024		112.51 282		
702.000	SALARIES & WAGES	3,500.00	2,434.49	1,065.51	69.56
705.000	TREASURERS WAGES				
07/31/2023	PR SUMMARY PR 07/31/2023		177.47 253		
09/01/2023	PR SUMMARY PR 09/01/2023		177.47 257		
09/30/2023	PR SUMMARY PR 09/30/2023		177.47 260		
11/01/2023	PR SUMMARY PR 11/01/2023		177.47 263		
11/29/2023	PR SUMMARY PR 11/29/2023		177.47 266		
12/31/2023	PR SUMMARY PR 12/31/2023		177.47 272		
01/31/2024	PR SUMMARY PR 01/31/2024		177.47 275		
02/29/2024	PR SUMMARY PR 02/29/2024		177.48 277		
705.000	TREASURERS WAGES	2,000.00	1,419.77	580.23	70.99
730.000	POSTAGE				
07/17/2023	AP POSTAGE		149.40 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		0.63 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		155.61 Inv #: 'OCT23' Vendor 'QUAD'		
11/20/2023	AP POSTAGE FOR NOV 2023		0.63 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		0.63 Inv #: 'DEC23' Vendor 'QUAD'		
730.000	POSTAGE	500.00	306.90	193.10	61.38
808.000	SUPPORT-COMPUTER PROGRAMS				
11/04/2023	AP ASSESSING & UTILITY BILLING SERVICE CONT		315.00 Inv #: '150507' Vendor '0000000500'		
02/06/2024	AP UTILITY BILLING TRAINING		500.00 Inv #: '151136' Vendor '0000000500'		
808.000	SUPPORT-COMPUTER PROGRAMS	320.00	815.00	(495.00)	254.69
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		9.27 251		
07/19/2023	PR SUMMARY PR 07/19/2023		8.96 252		
07/31/2023	PR SUMMARY PR 07/31/2023		13.57 253		
07/31/2023	PR SUMMARY PR 07/31/2023		8.79 254		
08/16/2023	PR SUMMARY PR 08/16/2023		7.92 255		
08/30/2023	PR SUMMARY PR 08/30/2023		11.37 256		
09/01/2023	PR SUMMARY PR 09/01/2023		13.57 257		
09/13/2023	PR SUMMARY PR 09/13/2023		9.64 258		
09/27/2023	PR SUMMARY PR 09/27/2023		10.86 259		
09/30/2023	PR SUMMARY PR 09/30/2023		13.57 260		
10/11/2023	PR SUMMARY PR 10/11/2023		9.29 261		
10/25/2023	PR SUMMARY PR 10/25/2023		9.81 262		
11/01/2023	PR SUMMARY PR 11/01/2023		13.57 263		
11/08/2023	PR SUMMARY PR 11/08/2023		8.44 264		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 536.000: WAMPLERS LAKE SEWER DISTRICT					
11/22/2023	PR SUMMARY PR 11/22/2023		9.62 265		
11/29/2023	PR SUMMARY PR 11/29/2023		13.57 266		
12/06/2023	PR SUMMARY PR 12/06/2023		10.68 268		
12/20/2023	PR SUMMARY PR 12/20/2023		11.37 270		
12/31/2023	PR SUMMARY PR 12/31/2023		13.57 272		
12/31/2023	PR SUMMARY PR 12/31/2023		7.24 271		
01/17/2024	PR SUMMARY PR 01/17/2024		8.80 273		
01/31/2024	PR SUMMARY PR 01/31/2024		9.30 274		
01/31/2024	PR SUMMARY PR 01/31/2024		13.57 275		
02/14/2024	PR SUMMARY PR 02/14/2024		8.26 276		
02/28/2024	PR SUMMARY PR 02/28/2024		8.60 278		
02/29/2024	PR SUMMARY PR 02/29/2024		13.57 277		
03/13/2024	PR SUMMARY PR 03/13/2024		9.48 280		
03/27/2024	PR SUMMARY PR 03/27/2024		8.61 282		
874.000	RETIREMENT-FICA	420.00	294.87	125.13	70.21
874.100	RETIREMENT-PENSION TREAS WAGES				
07/25/2023	AP 22/23 PENSION DEPOSIT		260.04		Inv #: '22/23' Vendor '0000003781'
874.100	RETIREMENT-PENSION TREAS WAGES	265.00	260.04	4.96	98.13
Total Expenditures		7,005.00	5,531.07	1,473.93	78.96
Net - Dept 536.000		(7,005.00)	(5,531.07)	(1,473.93)	
Department 537.000: VINEYARD LAKE SEWER DISTRICT					
702.000 SALARIES & WAGES					
07/05/2023	PR SUMMARY PR 07/05/2023		121.11 251		
07/19/2023	PR SUMMARY PR 07/19/2023		116.98 252		
07/31/2023	PR SUMMARY PR 07/31/2023		114.84 254		
08/16/2023	PR SUMMARY PR 08/16/2023		103.50 255		
08/30/2023	PR SUMMARY PR 08/30/2023		148.49 256		
09/13/2023	PR SUMMARY PR 09/13/2023		125.99 258		
09/27/2023	PR SUMMARY PR 09/27/2023		141.72 259		
10/11/2023	PR SUMMARY PR 10/11/2023		121.50 261		
10/25/2023	PR SUMMARY PR 10/25/2023		128.26 262		
11/08/2023	PR SUMMARY PR 11/08/2023		110.24 264		
11/22/2023	PR SUMMARY PR 11/22/2023		126.00 265		
12/06/2023	PR SUMMARY PR 12/06/2023		139.47 268		
12/20/2023	PR SUMMARY PR 12/20/2023		148.50 270		
12/31/2023	PR SUMMARY PR 12/31/2023		94.47 271		
01/17/2024	PR SUMMARY PR 01/17/2024		114.73 273		
01/31/2024	PR SUMMARY PR 01/31/2024		121.48 274		
02/14/2024	PR SUMMARY PR 02/14/2024		107.99 276		
02/28/2024	PR SUMMARY PR 02/28/2024		112.51 278		
03/13/2024	PR SUMMARY PR 03/13/2024		123.73 280		
03/27/2024	PR SUMMARY PR 03/27/2024		112.50 282		
702.000	SALARIES & WAGES	3,500.00	2,434.01	1,065.99	69.54
705.000 TREASURERS WAGES					
07/31/2023	PR SUMMARY PR 07/31/2023		177.47 253		
09/01/2023	PR SUMMARY PR 09/01/2023		177.47 257		
09/30/2023	PR SUMMARY PR 09/30/2023		177.47 260		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 537.000:	VINEYARD LAKE SEWER DISTRICT				
11/01/2023	PR SUMMARY PR 11/01/2023		177.47 263		
11/29/2023	PR SUMMARY PR 11/29/2023		177.47 266		
12/31/2023	PR SUMMARY PR 12/31/2023		177.47 272		
01/31/2024	PR SUMMARY PR 01/31/2024		177.47 275		
02/29/2024	PR SUMMARY PR 02/29/2024		177.48 277		
705.000	TREASURERS WAGES	2,000.00	1,419.77	580.23	70.99
730.000	POSTAGE				
07/17/2023	AP POSTAGE		170.43 Inv #: 'JUL23' Vendor 'QUAD'		
09/18/2023	AP POSTAGE		1.89 Inv #: '1621339713' Vendor 'QUAD'		
10/13/2023	AP POSTAGE OCT 2023		174.51 Inv #: 'OCT23' Vendor 'QUAD'		
11/20/2023	AP POSTAGE FOR NOV 2023		1.89 Inv #: 'BH3772153502' Vendor 'QUAD'		
12/20/2023	AP POSTAGE 11-20 TO 12-20-2023		0.63 Inv #: 'DEC23' Vendor 'QUAD'		
02/07/2024	AP POSTAGE		184.60 Inv #: 'FEB24' Vendor 'QUAD'		
03/26/2024	AP POSTAGE		100.00 Inv #: 'MAR24' Vendor 'QUAD'		
730.000	POSTAGE	700.00	633.95	66.05	90.56
808.000	SUPPORT-COMPUTER PROGRAMS				
11/04/2023	AP ASSESSING & UTILITY BILLING SERVICE CONT		315.00 Inv #: '150507' Vendor '0000000500'		
808.000	SUPPORT-COMPUTER PROGRAMS	320.00	315.00	5.00	98.44
826.000	LEGAL FEES				
12/20/2023	AP NOV 2023 LEGAL FEES		1,725.00 Inv #: '873849' Vendor 'FOST S'		
01/23/2024	AP LEGAL SERVICES		391.00 Inv #: '874915' Vendor 'FOST S'		
03/26/2024	AP FEB 2024 LEGAL FEES		138.00 Inv #: '880737' Vendor 'FOST S'		
826.000	LEGAL FEES	3,600.00	2,254.00	1,346.00	62.61
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		9.26 251		
07/19/2023	PR SUMMARY PR 07/19/2023		8.95 252		
07/31/2023	PR SUMMARY PR 07/31/2023		13.57 253		
07/31/2023	PR SUMMARY PR 07/31/2023		8.78 254		
08/16/2023	PR SUMMARY PR 08/16/2023		7.93 255		
08/30/2023	PR SUMMARY PR 08/30/2023		11.36 256		
09/01/2023	PR SUMMARY PR 09/01/2023		13.57 257		
09/13/2023	PR SUMMARY PR 09/13/2023		9.65 258		
09/27/2023	PR SUMMARY PR 09/27/2023		10.84 259		
09/30/2023	PR SUMMARY PR 09/30/2023		13.57 260		
10/11/2023	PR SUMMARY PR 10/11/2023		9.30 261		
10/25/2023	PR SUMMARY PR 10/25/2023		9.82 262		
11/01/2023	PR SUMMARY PR 11/01/2023		13.57 263		
11/08/2023	PR SUMMARY PR 11/08/2023		8.43 264		
11/22/2023	PR SUMMARY PR 11/22/2023		9.65 265		
11/29/2023	PR SUMMARY PR 11/29/2023		13.57 266		
12/06/2023	PR SUMMARY PR 12/06/2023		10.67 268		
12/20/2023	PR SUMMARY PR 12/20/2023		11.36 270		
12/31/2023	PR SUMMARY PR 12/31/2023		13.57 272		
12/31/2023	PR SUMMARY PR 12/31/2023		7.22 271		
01/17/2024	PR SUMMARY PR 01/17/2024		8.78 273		
01/31/2024	PR SUMMARY PR 01/31/2024		9.29 274		
01/31/2024	PR SUMMARY PR 01/31/2024		13.57 275		
02/14/2024	PR SUMMARY PR 02/14/2024		8.26 276		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 537.000:	VINEYARD LAKE SEWER DISTRICT				
02/28/2024	PR SUMMARY PR 02/28/2024		8.62 278		
02/29/2024	PR SUMMARY PR 02/29/2024		13.57 277		
03/13/2024	PR SUMMARY PR 03/13/2024		9.46 280		
03/27/2024	PR SUMMARY PR 03/27/2024		8.60 282		
874.000	RETIREMENT-FICA	420.00	294.79	125.21	70.19
874.100	RETIREMENT-PENSION TREAS WAGES				
07/25/2023	AP 22/23 PENSION DEPOSIT		260.04 Inv #: '22/23' Vendor '0000003781'		
874.100	RETIREMENT-PENSION TREAS WAGES	265.00	260.04	4.96	98.13
900.000	PRINTING PUBLISHING				
08/29/2023	AP VL SEWER CHECKS		124.09 Inv #: '228526' Vendor '0000003333'		
900.000	PRINTING PUBLISHING	125.00	124.09	0.91	99.27
958.000	MEMBERSHIPS & DUES				
02/28/2024	AP 2023 LRUA DUES		398.00 Inv #: '2023-1' Vendor 'LRUA'		
02/28/2024	AP 2024 LRUA DUES		398.00 Inv #: '2024-1' Vendor 'LRUA'		
958.000	MEMBERSHIPS & DUES	400.00	796.00	(396.00)	199.00
Total Expenditures		11,330.00	8,531.65	2,798.35	75.30
Net - Dept 537.000		(11,330.00)	(8,531.65)	(2,798.35)	
Department 567.000:	CEMETERY				
703.000	SEXTON				
07/31/2023	PR SUMMARY PR 07/31/2023		425.74 253		
09/01/2023	PR SUMMARY PR 09/01/2023		425.74 257		
09/30/2023	PR SUMMARY PR 09/30/2023		425.74 260		
11/01/2023	PR SUMMARY PR 11/01/2023		425.74 263		
11/29/2023	PR SUMMARY PR 11/29/2023		425.74 266		
12/31/2023	PR SUMMARY PR 12/31/2023		425.74 272		
01/31/2024	PR SUMMARY PR 01/31/2024		425.74 275		
02/29/2024	PR SUMMARY PR 02/29/2024		425.73 277		
703.000	SEXTON	4,800.00	3,405.91	1,394.09	70.96
775.000	REPAIR & MAINTENANCE SUPPLIES				
07/05/2023	AP JUNE 2023 CEMETERY WELL PIT REPAIRS		23.27 Inv #: 'JUN23' Vendor '0000003782'		
07/06/2023	AP CEMETERY WELL PIT COVER		200.00 Inv #: '1874' Vendor 'BEN C'		
07/17/2023	AP CEMETERY WELL PIT COVER		200.00 Inv #: '1874' Vendor 'BEN C'		
07/17/2023	AP JUN 2023 CREDIT CARD		35.98 Inv #: 'JUN23' Vendor 'FLAG CREDI'		
09/06/2023	AP SUPPLIES CEMETERY AND KEYS		26.99 Inv #: 'AUG23' Vendor '0000003782'		
09/18/2023	AP AUG 2023 CREDIT CARD		76.95 Inv #: 'AUG23' Vendor 'FLAG CREDI'		
11/04/2023	AP BATTRIES FOR MD		11.99 Inv #: 'OCT23' Vendor '0000003782'		
775.000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	575.18	1,424.82	28.76
810.000	SERVICES				
07/17/2023	AP PORTABLE TOILET RENT		115.00 Inv #: '35648-35649' Vendor '0000002150'		
08/11/2023	AP PORTA JOHNS		115.00 Inv #: '37054-37055' Vendor '0000002150'		
09/06/2023	AP PORTA JOHNS		115.00 Inv #: '38709-38710' Vendor '0000002150'		
10/04/2023	AP TRASH SERVICE		115.00 Inv #: '40297-40298' Vendor '0000002150'		

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 567.000:	CEMETERY				
10/30/2023	AP PORTA JOHNS PARK & CEMETERY		115.00	Inv #: '41063-41732-41733'	Vendor '000000
12/08/2023	AP TRASH SERVICE		36.81	Inv #: '3945929'	Vendor '0000002527'
01/03/2024	AP PORTA JOHNS		135.00	Inv #: '44252-44253'	Vendor '0000002150'
01/11/2024	AP NOV 2023 PORTA JOHNS		115.00	Inv #: '43085-43086'	Vendor '0000002150'
01/23/2024	AP PORTA JOHNS		145.00	Inv #: '45230-45231'	Vendor '0000002150'
02/20/2024	AP PORTABLE TOILETS		145.00	Inv #: '46107-46108'	Vendor '0000002150'
03/26/2024	AP PORTA JOHNS		125.00	Inv #: '47022-47023'	Vendor '0000002150'
810.000	SERVICES	1,700.00	1,276.81	423.19	75.11
816.000	SNOW REMOVAL				
02/06/2024	AP DEC & JAN 23/24 SNOW REMOVAL TWO FULL GR		100.00	Inv #: 'JAN24'	Vendor '0100000030'
816.000	SNOW REMOVAL	600.00	100.00	500.00	16.67
817.000	GROUNDS MAINTENANCE & MOWING				
07/17/2023	AP JUN 2023 MOWING		2,350.00	Inv #: '1054'	Vendor 'PER'
08/11/2023	AP JUL 2023 MOWING		1,800.00	Inv #: '1062'	Vendor 'PER'
09/18/2023	AP MOWING FOR AUGUST 2023		1,800.00	Inv #: '1071'	Vendor 'PER'
10/13/2023	AP SEP 2023 MOWING CONTRACT		1,800.00	Inv #: '1075'	Vendor 'PER'
11/07/2023	AP OCT LAWN MAINTENANCE		3,250.00	Inv #: '1079'	Vendor 'PER'
12/08/2023	AP NOV MOWING SERVICES		1,650.00	Inv #: '1086'	Vendor 'PER'
03/18/2024	AP CEMETERY CLEAN UP STUMP GRINDING		1,000.00	Inv #: '1087'	Vendor 'PER'
817.000	GROUNDS MAINTENANCE & MOWING	16,000.00	13,650.00	2,350.00	85.31
818.000	CONTRACTUAL OPENING & CLOSINGS				
07/06/2023	AP GRAVE OPEN/CLOSE		550.00	Inv #: 'JUN23'	Vendor '0100000030'
12/08/2023	AP OPEN & CLOSE, FOUNDATIONS & SNOW REMOVAL		1,500.00	Inv #: 'NOV23'	Vendor '0100000030'
02/06/2024	AP DEC & JAN 23/24 SNOW REMOVAL TWO FULL GR		800.00	Inv #: 'JAN24'	Vendor '0100000030'
818.000	CONTRACTUAL OPENING & CLOSINGS	5,200.00	2,850.00	2,350.00	54.81
818.100	CEMETERY FOUNDATIONS				
12/08/2023	AP OPEN & CLOSE, FOUNDATIONS & SNOW REMOVAL		1,155.75	Inv #: 'NOV23'	Vendor '0100000030'
818.100	CEMETERY FOUNDATIONS	2,000.00	1,155.75	844.25	57.79
874.000	RETIREMENT-FICA				
07/31/2023	PR SUMMARY PR 07/31/2023		32.57	253	
09/01/2023	PR SUMMARY PR 09/01/2023		32.57	257	
09/30/2023	PR SUMMARY PR 09/30/2023		32.57	260	
11/01/2023	PR SUMMARY PR 11/01/2023		32.57	263	
11/29/2023	PR SUMMARY PR 11/29/2023		32.57	266	
12/31/2023	PR SUMMARY PR 12/31/2023		32.57	272	
01/31/2024	PR SUMMARY PR 01/31/2024		32.57	275	
02/29/2024	PR SUMMARY PR 02/29/2024		32.57	277	
874.000	RETIREMENT-FICA	370.00	260.56	109.44	70.42
874.100	RETIREMENT-PENSION SEXTON				
07/25/2023	AP 22/23 PENSION DEPOSIT		611.71	Inv #: '22/23'	Vendor '0000003781'
874.100	RETIREMENT-PENSION SEXTON	615.00	611.71	3.29	99.47
900.000	PRINTING PUBLISHING	60.00	0.00	60.00	0.00

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 567.000: CEMETERY					
921.000	ELECTRIC				
07/05/2023	AP JUN 23 UTILITIES		29.26	Inv #: 'JUN23' Vendor '0000001100'	
08/02/2023	AP JUL 2023 UTILITIES		29.11	Inv #: 'JUL23' Vendor '0000001100'	
08/29/2023	AP AUG 2023 UTILITIES		29.26	Inv #: 'AUG23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 106 COMMERCIAL, PARK, CEMETERY		29.09	Inv #: 'SEP23' Vendor '0000001100'	
11/04/2023	AP OCT 2023 UTILITIES		29.06	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		29.06	Inv #: 'NOV 23' Vendor '0000001100'	
01/03/2024	AP DEC 2023 UTILITIES		29.08	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 UTILITIES		29.52	Inv #: 'JAN24' Vendor '0000001100'	
02/28/2024	AP FEB 2024 UTILITIES		29.65	Inv #: 'FEB24' Vendor '0000001100'	
921.000	ELECTRIC	400.00	263.09	136.91	65.77
975.000	LAND/BLDGS AND IMPROVEMENTS	500.00	0.00	500.00	0.00
Total Expenditures		34,245.00	24,149.01	10,095.99	70.52
Net - Dept 567.000		(34,245.00)	(24,149.01)	(10,095.99)	
Department 570.000: NORVELL LK AQUATIC WEED DIST.					
818.000	CONTRACTUAL SERVICES				
08/02/2023	AP JUL 2023 WEED TREATMENT		8,860.16	Inv #: '19579' Vendor '9999999947'	
818.000	CONTRACTUAL SERVICES	0.00	8,860.16	(8,860.16)	100.00
Total Expenditures		0.00	8,860.16	(8,860.16)	0.00
Net - Dept 570.000		0.00	(8,860.16)	8,860.16	
Department 701.000: PLANNING COMMISSION					
702.000	SALARIES & WAGES				
09/01/2023	PR SUMMARY PR 09/01/2023		385.00	257	
09/30/2023	PR SUMMARY PR 09/30/2023		330.00	260	
11/01/2023	PR SUMMARY PR 11/01/2023		330.00	263	
11/29/2023	PR SUMMARY PR 11/29/2023		275.00	266	
12/31/2023	PR SUMMARY PR 12/31/2023		385.00	272	
01/31/2024	PR SUMMARY PR 01/31/2024		330.00	275	
03/13/2024	PR SUMMARY PR 03/13/2024		330.00	281	
702.000	SALARIES & WAGES	4,620.00	2,365.00	2,255.00	51.19
730.000	POSTAGE	100.00	0.00	100.00	0.00
801.000	PERSONAL SERVICES				
10/13/2023	AP Void Invoice 1 SP URBAN		(900.00)	Inv #: '1' Vendor 'SP URBAN'	
10/13/2023	AP AUG 2023 PLANNING SERVICES		900.00	Inv #: '1' Vendor 'SP URBAN'	
10/13/2023	AP SEP 2023 PLANNING SERVICES		1,755.00	Inv #: '2' Vendor 'SP URBAN'	
10/13/2023	AP Void Invoice 2 SP URBAN		(1,755.00)	Inv #: '2' Vendor 'SP URBAN'	
11/03/2023	AP PLANNING SERVICES FOR AUG & SEP 2023		2,655.00	Inv #: '1-2' Vendor 'SP URBAN'	
11/04/2023	AP OCT 2023 PLANNING SERVICES		900.00	Inv #: '3' Vendor 'SP URBAN'	
12/08/2023	AP NOV 2023 PLANNING SERVICES		900.00	Inv #: 'NOV23' Vendor 'SP URBAN'	
01/23/2024	AP PLANNING SERVICES		630.00	Inv #: '5' Vendor 'SP URBAN'	
02/20/2024	AP JAN 2024 PLANNING SERVICES		855.00	Inv #: '5' Vendor 'SP URBAN'	
03/18/2024	AP FEB 2024 PLANNING SERVICES		682.50	Inv #: '6' Vendor 'SP URBAN'	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 701.000:	PLANNING COMMISSION				
801.000	PERSONAL SERVICES	5,000.00	6,622.50	(1,622.50)	132.45
810.000	SERVICES				
07/17/2023	AP MASTER PLAN FEES		805.00	Inv #: '2170111' Vendor 'CARL WORT'	
08/21/2023	AP MASTER PLAN REVISIONS JUL 2023		600.00	Inv #: '2170466' Vendor 'CARL WORT'	
09/18/2023	AP MASTER PLAN UPDATE		165.00	Inv #: '2170670' Vendor 'CARL WORT'	
10/13/2023	AP MASTER PLAN SERVICES		1,300.00	Inv #: '217246' Vendor 'CARL WORT'	
11/17/2023	AP MASTER PLAN UPDATE		930.00	Inv #: '2171348' Vendor 'CARL WORT'	
12/20/2023	AP MASTER PLAN UPDATE SERVICES		640.00	Inv #: '2171966' Vendor 'CARL WORT'	
01/11/2024	AP MAPS FOR MASTER PLAN		80.37	Inv #: '2172162' Vendor 'CARL WORT'	
810.000	SERVICES	15,000.00	4,520.37	10,479.63	30.14
826.000	LEGAL FEES				
09/18/2023	AP AUG 2023 LEGAL FEES		115.00	Inv #: '866451' Vendor 'FOST S'	
11/16/2023	AP LEGAL FEES		345.00	Inv #: 'OCT23' Vendor 'FOST S'	
12/20/2023	AP NOV 2023 LEGAL FEES		437.00	Inv #: '873849' Vendor 'FOST S'	
01/23/2024	AP LEGAL SERVICES		92.00	Inv #: '874915' Vendor 'FOST S'	
02/28/2024	AP JAN 2024 LEGAL FEES		207.00	Inv #: '878228' Vendor 'FOST S'	
826.000	LEGAL FEES	4,000.00	1,196.00	2,804.00	29.90
860.000	LODGING & MEALS	500.00	0.00	500.00	0.00
860.100	MILEAGE/CAR ALLOTMENT				
12/08/2023	AP NOV 2023		141.48	Inv #: 'NOV 23' Vendor 'WAL L'	
12/08/2023	AP NOV 2023 CIT PLANNER MILAGE		140.85	Inv #: 'NOV 23' Vendor 'FRO B'	
12/20/2023	AP CITIZEN PLANNER TRAINING MILAGE		149.34	Inv #: 'OCT23' Vendor 'RUSS'	
860.100	MILEAGE/CAR ALLOTMENT	450.00	431.67	18.33	95.93
874.000	RETIREMENT-FICA				
09/01/2023	PR SUMMARY PR 09/01/2023		29.45	257	
09/30/2023	PR SUMMARY PR 09/30/2023		25.26	260	
11/01/2023	PR SUMMARY PR 11/01/2023		25.24	263	
11/29/2023	PR SUMMARY PR 11/29/2023		21.02	266	
12/31/2023	PR SUMMARY PR 12/31/2023		29.47	272	
01/31/2024	PR SUMMARY PR 01/31/2024		25.26	275	
03/13/2024	PR SUMMARY PR 03/13/2024		25.26	281	
874.000	RETIREMENT-FICA	355.00	180.96	174.04	50.97
874.100	RETIREMENT-PENSION BOARD REP				
07/25/2023	AP 22/23 PENSION DEPOSIT		66.00	Inv #: '22/23' Vendor '0000003781'	
874.100	RETIREMENT-PENSION BOARD REP	70.00	66.00	4.00	94.29
900.000	PRINTING PUBLISHING				
12/08/2023	AP MTG MINUTES, ELECTION NOTICES, PLANNING		108.75	Inv #: '27368' Vendor '0000003700'	
900.000	PRINTING PUBLISHING	500.00	108.75	391.25	21.75
957.000	REGION II PLANNING COMMISSION				
11/04/2023	AP FY 24 DUES		756.00	Inv #: 'JC-10' Vendor '0000003450'	
957.000	REGION II PLANNING COMMISSION	800.00	756.00	44.00	94.50

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 701.000:	PLANNING COMMISSION				
958.000	MEMBERSHIPS & DUES				
07/21/2023	AP 23/24 ANNUAL DUES		780.00	Inv #: '23/24' Vendor 'MIAPA'	
958.000	MEMBERSHIPS & DUES	800.00	780.00	20.00	97.50
960.000	EDUCATION & TRAINING				
08/18/2023	AP PLANING COMMISSIOON & ZBA CITIZEN PLANNE		900.00	Inv #: '571026' Vendor 'MICH STATE'	
08/21/2023	AP JUL 2023 CREDIT CARD		123.00	Inv #: 'JUL23' Vendor 'FLAG CREDI'	
960.000	EDUCATION & TRAINING	1,100.00	1,023.00	77.00	93.00
Total Expenditures		33,295.00	18,050.25	15,244.75	54.21
Net - Dept 701.000		(33,295.00)	(18,050.25)	(15,244.75)	
Department 702.000:	BOARD OF APPEALS				
702.000	SALARIES & WAGES				
09/30/2023	PR SUMMARY PR 09/30/2023		165.00	260	
11/01/2023	PR SUMMARY PR 11/01/2023		55.00	263	
01/31/2024	PR SUMMARY PR 01/31/2024		275.00	275	
03/13/2024	PR SUMMARY PR 03/13/2024		330.00	281	
702.000	SALARIES & WAGES	1,100.00	825.00	275.00	75.00
730.000	POSTAGE	100.00	0.00	100.00	0.00
826.000	LEGAL FEES				
01/23/2024	AP LEGAL SERVICES		115.00	Inv #: '874915' Vendor 'FOST S'	
826.000	LEGAL FEES	2,000.00	115.00	1,885.00	5.75
860.100	MILEAGE/CAR ALLOTMENT				
12/08/2023	AP NOV 2023 CIT PLANNER MILAGE		158.51	Inv #: 'NOV 23' Vendor 'APPL W'	
860.100	MILEAGE/CAR ALLOTMENT	160.00	158.51	1.49	99.07
874.000	RETIREMENT-FICA				
09/30/2023	PR SUMMARY PR 09/30/2023		12.63	260	
11/01/2023	PR SUMMARY PR 11/01/2023		4.21	263	
01/31/2024	PR SUMMARY PR 01/31/2024		21.05	275	
03/13/2024	PR SUMMARY PR 03/13/2024		25.25	281	
874.000	RETIREMENT-FICA	85.00	63.14	21.86	74.28
874.100	RETIREMENT-PENSION	30.00	0.00	30.00	0.00
900.000	PRINTING PUBLISHING				
03/13/2024	AP LEGAL NOTICES & MINUTES		112.50	Inv #: '28805' Vendor '0000003700'	
900.000	PRINTING PUBLISHING	300.00	112.50	187.50	37.50
960.000	EDUCATION & TRAINING				
08/18/2023	AP PLANING COMMISSIOON & ZBA CITIZEN PLANNE		225.00	Inv #: '571026' Vendor 'MICH STATE'	
960.000	EDUCATION & TRAINING	300.00	225.00	75.00	75.00

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 702.000: BOARD OF APPEALS					
Total Expenditures		4,075.00	1,499.15	2,575.85	36.79
Net - Dept 702.000		(4,075.00)	(1,499.15)	(2,575.85)	
Department 704.000: ZONING ENFORCEMENT					
702.000 SALARIES & WAGES					
07/05/2023	PR SUMMARY PR 07/05/2023		436.27 251		
07/19/2023	PR SUMMARY PR 07/19/2023		449.64 252		
07/31/2023	PR SUMMARY PR 07/31/2023		442.73 254		
08/16/2023	PR SUMMARY PR 08/16/2023		442.73 255		
08/30/2023	PR SUMMARY PR 08/30/2023		470.39 256		
09/13/2023	PR SUMMARY PR 09/13/2023		421.96 258		
09/27/2023	PR SUMMARY PR 09/27/2023		449.64 259		
10/11/2023	PR SUMMARY PR 10/11/2023		442.73 261		
10/25/2023	PR SUMMARY PR 10/25/2023		442.71 262		
11/08/2023	PR SUMMARY PR 11/08/2023		442.73 264		
11/22/2023	PR SUMMARY PR 11/22/2023		442.71 265		
12/06/2023	PR SUMMARY PR 12/06/2023		442.73 268		
12/20/2023	PR SUMMARY PR 12/20/2023		442.71 270		
12/31/2023	PR SUMMARY PR 12/31/2023		442.70 271		
01/17/2024	PR SUMMARY PR 01/17/2024		442.71 273		
01/31/2024	PR SUMMARY PR 01/31/2024		442.71 274		
02/14/2024	PR SUMMARY PR 02/14/2024		442.73 276		
02/28/2024	PR SUMMARY PR 02/28/2024		442.70 278		
03/13/2024	PR SUMMARY PR 03/13/2024		221.36 280		
702.000	SALARIES & WAGES	14,040.00	8,204.59	5,835.41	58.44
711.000	ZONING ADMINISTRATOR	3,750.00	0.00	3,750.00	0.00
728.000	OFFICE SUPPLIES				
02/28/2024	AP CIVIL INFRACTION CITATION		97.42		Inv #: '0190958' Vendor 'RMF'
02/28/2024	AP NATIONAL ELECTRIC CODE BOOK		179.14		Inv #: 'FEB24' Vendor 'HCI'
728.000	OFFICE SUPPLIES	100.00	276.56	(176.56)	276.56
730.000	POSTAGE	50.00	0.00	50.00	0.00
826.000	LEGAL FEES				
08/21/2023	AP JUL 2023 LEGAL SERVICVES		368.00		Inv #: 'JUL23' Vendor 'FOST S'
11/16/2023	AP LEGAL FEES		345.00		Inv #: 'OCT23' Vendor 'FOST S'
03/26/2024	AP FEB 2024 LEGAL FEES		69.00		Inv #: '880737' Vendor 'FOST S'
826.000	LEGAL FEES	7,000.00	782.00	6,218.00	11.17
860.000	LODGING & MEALS	350.00	0.00	350.00	0.00
860.100	MILEAGE/CAR ALLOTMENT				
07/05/2023	AP JUN 2023 MILAGE		190.61		Inv #: 'JUN23' Vendor 'RICH LA'
08/02/2023	AP JUL 2023 MILAGE		167.68		Inv #: 'JUL23' Vendor 'RICH LA'
09/06/2023	AP AUG 2023 MILAGE		197.06		Inv #: 'AUG23' Vendor 'RICH LA'
10/04/2023	AP SEP 2023 MILAGE		127.07		Inv #: 'SEP23' Vendor 'RICH LA'
11/04/2023	AP OCT 2023 MILAGE		146.07		Inv #: 'OCT23' Vendor 'RICH LA'
11/07/2023	AP OCT 2023 MILAGE		94.98		Inv #: 'OCT23' Vendor 'RICH LA'

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 704.000:	ZONING ENFORCEMENT				
12/08/2023	AP NOV 2023 MILAGE		171.61	Inv #: 'NOV 23' Vendor 'RICH LA'	
01/03/2024	AP DEC 2023 MILAGE		112.01	Inv #: 'DEC23' Vendor 'RICH LA'	
02/06/2024	AP JAN 2024 MILAGE		119.22	Inv #: 'JAN24' Vendor 'RICH LA'	
03/04/2024	AP FEB 2024 MILAGE		107.20	Inv #: 'FEB24' Vendor 'RICH LA'	
860.100	MILEAGE/CAR ALLOTMENT	2,000.00	1,433.51	566.49	71.68
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		33.37	251	
07/19/2023	PR SUMMARY PR 07/19/2023		34.39	252	
07/31/2023	PR SUMMARY PR 07/31/2023		33.87	254	
08/16/2023	PR SUMMARY PR 08/16/2023		33.87	255	
08/30/2023	PR SUMMARY PR 08/30/2023		35.98	256	
09/13/2023	PR SUMMARY PR 09/13/2023		32.27	258	
09/27/2023	PR SUMMARY PR 09/27/2023		34.39	259	
10/11/2023	PR SUMMARY PR 10/11/2023		33.87	261	
10/25/2023	PR SUMMARY PR 10/25/2023		33.86	262	
11/08/2023	PR SUMMARY PR 11/08/2023		33.87	264	
11/22/2023	PR SUMMARY PR 11/22/2023		33.86	265	
12/06/2023	PR SUMMARY PR 12/06/2023		33.87	268	
12/20/2023	PR SUMMARY PR 12/20/2023		33.86	270	
12/31/2023	PR SUMMARY PR 12/31/2023		33.85	271	
01/17/2024	PR SUMMARY PR 01/17/2024		33.86	273	
01/31/2024	PR SUMMARY PR 01/31/2024		33.86	274	
02/14/2024	PR SUMMARY PR 02/14/2024		33.87	276	
02/28/2024	PR SUMMARY PR 02/28/2024		33.85	278	
03/13/2024	PR SUMMARY PR 03/13/2024		16.93	280	
874.000	RETIREMENT-FICA	1,370.00	627.55	742.45	45.81
874.100	RETIREMENT-PENSION	660.00	0.00	660.00	0.00
960.000	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00
978.000	COMPUTER SOFTWARE & EQUIPMENT	500.00	0.00	500.00	0.00
Total Expenditures		30,820.00	11,324.21	19,495.79	36.74
Net - Dept 704.000		(30,820.00)	(11,324.21)	(19,495.79)	
Department 751.000:	PARKS & RECREATION				
775.000	REPAIR & MAINTENANCE SUPPLIES				
07/17/2023	AP JUN 2023 CREDIT CARD		296.98	Inv #: 'JUN23' Vendor 'FLAG CREDI'	
09/18/2023	AP AUG 2023 CREDIT CARD		51.30	Inv #: 'AUG23' Vendor 'FLAG CREDI'	
775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	348.28	651.72	34.83
810.000	SERVICES				
07/05/2023	AP PORTABLE TOILET SERVICE		115.00	Inv #: '34999' Vendor '0000002150'	
07/05/2023	AP TRASH SERVICE		22.00	Inv #: '3707625' Vendor '0000002527'	
07/17/2023	AP PORTABLE TOILET RENT		115.00	Inv #: '35648-35649' Vendor '0000002150'	
07/17/2023	AP TRASH SERVICE		22.00	Inv #: '3748088' Vendor '0000002527'	
08/02/2023	AP AHRENS PARK PORTA JOHN #2		345.00	Inv #: 'I364432' Vendor '0000002150'	
08/11/2023	AP PORTA JOHNS		115.00	Inv #: '37054-37055' Vendor '0000002150'	
08/21/2023	AP TRTASH SERVICE PARK & 300 MILL		22.00	Inv #: '3788562' Vendor '0000002527'	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 751.000:	PARKS & RECREATION				
08/21/2023	AP AHRENS PARK PORTA JOHN		115.00	Inv #: '37959' Vendor '0000002150'	
09/06/2023	AP PORTA JOHNS		115.00	Inv #: '38709-38710' Vendor '0000002150'	
09/18/2023	AP TRASH SERVICE		22.00	Inv #: '3823934' Vendor '0000002527'	
09/18/2023	AP PORTA JOHN 8-15 TO 9-11		115.00	Inv #: '39510' Vendor '0000002150'	
10/04/2023	AP TRASH SERVICE		115.00	Inv #: '40297-40298' Vendor '0000002150'	
10/30/2023	AP PORTA JOHNS PARK & CEMETERY		230.00	Inv #: '41063-41732-41733' Vendor '0000002150'	
11/29/2023	AP PARK TRASH SERVICE		29.00	Inv #: 'MM3924559' Vendor '0000002527'	
12/08/2023	AP TRASH SERVICE		29.00	Inv #: '3945927' Vendor '0000002527'	
01/03/2024	AP PORTA JOHNS		135.00	Inv #: '44252-44253' Vendor '0000002150'	
01/03/2024	AP PARK TRASH SERVICE		29.00	Inv #: 'MM3963604' Vendor '0000002527'	
01/11/2024	AP PORTA JOHN AHRENS PARK		57.50	Inv #: '41817' Vendor '0000002150'	
01/11/2024	AP NOV 2023 PORTA JOHNS		115.00	Inv #: '43085-43086' Vendor '0000002150'	
01/23/2024	AP PORTA JOHNS		145.00	Inv #: '45230-45231' Vendor '0000002150'	
02/06/2024	AP JAN 2024 TRASH SERVICE ARHENS PARK		29.00	Inv #: 'MM3983309' Vendor '0000002527'	
02/20/2024	AP PORTABLE TOILETS		145.00	Inv #: '46107-46108' Vendor '0000002150'	
03/13/2024	AP AHRENS PARK TRASH REMOVAL		29.00	Inv #: 'MM4015482' Vendor '0000002527'	
03/26/2024	AP PORTA JOHNS		125.00	Inv #: '47022-47023' Vendor '0000002150'	
810.000	SERVICES	2,000.00	2,335.50	(335.50)	116.78
812.000	RECREATIONAL DEVELOPMENT				
01/03/2024	AP ARCHITECURAL SERVICES PARK PAVILION PLAN		500.00	Inv #: 'DEC23' Vendor 'WOOD'	
812.000	RECREATIONAL DEVELOPMENT	3,000.00	500.00	2,500.00	16.67
817.000	GROUNDS MAINTENANCE & MOWING				
07/17/2023	AP JUN 2023 MOWING		860.00	Inv #: '1054' Vendor 'PER'	
08/11/2023	AP JUL 2023 MOWING		860.00	Inv #: '1062' Vendor 'PER'	
09/18/2023	AP MOWING FOR AUGUST 2023		645.00	Inv #: '1071' Vendor 'PER'	
10/13/2023	AP SEP 2023 MOWING CONTRACT		860.00	Inv #: '1075' Vendor 'PER'	
11/07/2023	AP OCT LAWN MAINTENANCE		1,075.00	Inv #: '1079' Vendor 'PER'	
12/08/2023	AP NOV MOWING SERVICES		215.00	Inv #: '1086' Vendor 'PER'	
12/20/2023	AP TREE & STUMP REMOVAL AHRENS PARK		2,200.00	Inv #: '1899' Vendor 'BURM'	
817.000	GROUNDS MAINTENANCE & MOWING	7,600.00	6,715.00	885.00	88.36
921.000	ELECTRIC				
07/05/2023	AP JUN 23 UTILITIES		42.05	Inv #: 'JUN23' Vendor '0000001100'	
08/02/2023	AP JUL 2023 UTILITIES		57.72	Inv #: 'JUL23' Vendor '0000001100'	
08/29/2023	AP AUG 2023 UTILITIES		59.75	Inv #: 'AUG23' Vendor '0000001100'	
10/13/2023	AP SEP 2023 106 COMMERCIAL, PARK, CEMETERY		59.30	Inv #: 'SEP23' Vendor '0000001100'	
11/04/2023	AP OCT 2023 UTILITIES		61.67	Inv #: 'OCT23' Vendor '0000001100'	
12/08/2023	AP NOV 2023 UTILITIES & STREETLIGHTS		63.40	Inv #: 'NOV 23' Vendor '0000001100'	
01/03/2024	AP DEC 2023 UTILITIES		68.35	Inv #: 'DEC23' Vendor '0000001100'	
02/06/2024	AP JAN 2024 UTILITIES		73.13	Inv #: 'JAN24' Vendor '0000001100'	
02/28/2024	AP FEB 2024 UTILITIES		63.96	Inv #: 'FEB24' Vendor '0000001100'	
921.000	ELECTRIC	400.00	549.33	(149.33)	137.33
975.000	LAND/BLDGS AND IMPROVEMENTS				
07/05/2023	AP LIGHTING AND POLE FOR AHRENS PARK		7,246.00	Inv #: '23-346' Vendor 'TEC'	
975.000	LAND/BLDGS AND IMPROVEMENTS	15,000.00	7,246.00	7,754.00	48.31
984.000	EQUIPMENT				
09/06/2023	AP BACKSTOP MATERIALS DEPOSIT.		2,000.00	Inv #: '23-9' Vendor 'POWER'	

Fund 101 - GENERAL FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 751.000:	PARKS & RECREATION				
10/30/2023	AP FINAL ON PARK BACKSTOPS		4,000.00	Inv #: 'OCT23' Vendor 'POWER'	
984.000	EQUIPMENT	6,000.00	6,000.00	0.00	100.00
Total Expenditures		35,000.00	23,694.11	11,305.89	67.70
Net - Dept 751.000		(35,000.00)	(23,694.11)	(11,305.89)	
Department 890.000:	CONTINGENCY				
890.000	CONTINGENCY RESERVES	39,800.00	0.00	39,800.00	0.00
Total Expenditures		39,800.00	0.00	39,800.00	0.00
Net - Dept 890.000		(39,800.00)	0.00	(39,800.00)	
FUND 101:					
REVENUES:		654,880.00	564,506.72	90,373.28	
EXPENDITURES:		707,650.00	746,667.41	(39,017.41)	
NET OF REVENUES AND EXPENDITURES		(52,770.00)	(182,160.69)	129,390.69	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
457.000	WAMPLER HGTS RD IMPROVEMENTS				
07/25/2023	GJ 1791 WAM HGHT DR BRKLYN SPECI 47774		1,803.42 JE# 1988		
07/25/2023	GJ WAMPLERS HGTS ASSESSMENMT 48049		1,803.42 JE# 1988		
07/25/2023	GJ WHD SPECIAL ASSESSMENT 48273		1,803.42 JE# 1988		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		1,806.93 JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		4,617.71 JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		1,606.16 JE# 1988		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		2,610.01 JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		4,416.94 JE# 1988		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		200.77 JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		1,606.16 JE# 1988		
07/25/2023	GJ 1791 WAM HGHT DR BRKLYN SPECI 47774		(1,803.42) JE# 1989		
07/25/2023	GJ WAMPLERS HGTS ASSESSMENMT 48049		(1,803.42) JE# 1989		
07/25/2023	GJ WHD SPECIAL ASSESSMENT 48273		(1,803.42) JE# 1989		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		(1,806.93) JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(4,617.71) JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(1,606.16) JE# 1989		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		(2,610.01) JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(4,416.94) JE# 1989		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		(200.77) JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(1,606.16) JE# 1989		
457.000	WAMPLER HGTS RD IMPROVEMENTS	121,200.00	0.00	121,200.00	0.00
Total Revenues		121,200.00	0.00	121,200.00	0.00
Net - Dept 000.000		121,200.00	0.00	121,200.00	
Department 450.000: WAMPLERS HGTS RD IMPROVEMENTS					
818.000	CONTRACTUAL SERVICES				
07/25/2023	GJ JACKSON CTY DEPARTMENT OF TRANSP 1048		112,164.63 JE# 1988		
07/25/2023	GJ JACKSON COUNTY DEPT OF TRANSP 1122		4,621.42 JE# 1988		
07/25/2023	GJ JACKSON CTY DEPARTMENT OF TRANSP 1048		(112,164.63) JE# 1989		
07/25/2023	GJ JACKSON COUNTY DEPT OF TRANSP 1122		(4,621.42) JE# 1989		
818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00
Net - Dept 450.000		0.00	0.00	0.00	
FUND 203:					
REVENUES:		121,200.00	0.00	121,200.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		121,200.00	0.00	121,200.00	

Fund 206 - FIRE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
402.000	PROPERTY TAXES				
12/22/2023	CR		19,984.55	Receipt #: 55795	
01/22/2024	CR		9,740.66	Receipt #: 56911	
01/30/2024	CR		65,610.19	Receipt #: 57248	
02/19/2024	CR		16,888.60	Receipt #: 58002	
02/27/2024	CR		46,210.56	Receipt #: 58092	
03/12/2024	CR		3,395.02	Receipt #: 58132	
402.000	PROPERTY TAXES	174,000.00	161,829.58	12,170.42	93.01
Total Revenues		174,000.00	161,829.58	12,170.42	93.01
Net - Dept 000.000		174,000.00	161,829.58	12,170.42	
Department 336.100: CAMBRIDGE TOWNSHIP					
818.000	CONTRACTUAL SERVICES				
07/05/2023	AP JUL 2023 FIRE SERVICE CONTRACT		6,950.00	Inv #: 'JUL23' Vendor '0000000850'	
08/02/2023	AP AUG 2023 FIRE SERVICE CONTRACT		6,950.00	Inv #: 'AUG23' Vendor '0000000850'	
09/06/2023	AP AUG 23 FIRE CONTRACT		6,950.00	Inv #: 'AUG23' Vendor '0000000850'	
10/04/2023	AP OCTOBER 2023 FIRE SERVICE		6,950.00	Inv #: 'OCT23' Vendor '0000000850'	
11/04/2023	AP NOV 2023 FIRE CONTRACT		6,950.00	Inv #: 'NOV23' Vendor '0000000850'	
12/08/2023	AP DEC 2023 FIRE SERVICES		6,950.00	Inv #: 'DEC23' Vendor '0000000850'	
01/03/2024	AP JAN 2024 FIRE CONTRACT		6,950.00	Inv #: 'JAN24' Vendor '0000000850'	
02/06/2024	AP FEB 2024 FIRE CONTRACT		6,950.00	Inv #: 'FEB24' Vendor '0000000850'	
03/04/2024	AP FIRE CONTRACT		6,950.00	Inv #: 'MAR24' Vendor '0000000850'	
818.000	CONTRACTUAL SERVICES	80,448.00	62,550.00	17,898.00	77.75
Total Expenditures		80,448.00	62,550.00	17,898.00	77.75
Net - Dept 336.100		(80,448.00)	(62,550.00)	(17,898.00)	
Department 336.200: NAPOLEON TOWNSHIP					
818.000	CONTRACTUAL SERVICES				
07/05/2023	AP JUL2023 FIRE SERVICE CONTRACT		5,429.49	Inv #: 'JUL23' Vendor '0000003100'	
08/02/2023	AP AUG 2023 FIRE SERVICE CONTRACT		5,646.67	Inv #: 'AUG23' Vendor '0000003100'	
09/06/2023	AP AUG 2023 FIRE CONTRACT		5,646.67	Inv #: 'AUG23' Vendor '0000003100'	
10/04/2023	AP OCT 2023 FIRE SERVICE		5,646.67	Inv #: 'OCT23' Vendor '0000003100'	
11/04/2023	AP NOV 2023 FIRE CONTRACT		5,646.67	Inv #: 'NOV23' Vendor '0000003100'	
12/08/2023	AP DEC 2023 FIRE CONTRACT		5,646.67	Inv #: 'DEC23' Vendor '0000003100'	
01/03/2024	AP JAN 2024 FIRE CONTRACT		5,646.67	Inv #: 'JAN24' Vendor '0000003100'	
02/06/2024	AP FEB 2024 FIRE CONTRACT		5,646.67	Inv #: 'FEB24' Vendor '0000003100'	
03/04/2024	AP MAR 2024 FIRE CONTRACT		5,646.67	Inv #: 'MAR24' Vendor '0000003100'	
818.000	CONTRACTUAL SERVICES	67,760.00	50,602.85	17,157.15	74.68
Total Expenditures		67,760.00	50,602.85	17,157.15	74.68
Net - Dept 336.200		(67,760.00)	(50,602.85)	(17,157.15)	
FUND 206:					
REVENUES:		174,000.00	161,829.58	12,170.42	
EXPENDITURES:		148,208.00	113,152.85	35,055.15	

Fund 206 - FIRE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		25,792.00	48,676.73	(22,884.73)	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 219 - HILL & LAKE STREET LIGHTING FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
456.200	HILL & LAKE STREETLIGHT ASSESSMENT				
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		84.28 JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		379.26 JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		189.63 JE# 1988		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		294.98 JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		252.84 JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		21.07 JE# 1988		
07/25/2023	GJ S W TAX DISB 12-1 THRU 12-15 49528		(84.28) JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(379.26) JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(189.63) JE# 1989		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		(294.98) JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(252.84) JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(21.07) JE# 1989		
456.200	HILL & LAKE STREETLIGHT ASSESS	1,222.00	0.00	1,222.00	0.00
Total Revenues		1,222.00	0.00	1,222.00	0.00
Net - Dept 000.000		1,222.00	0.00	1,222.00	
FUND 219:					
REVENUES:		1,222.00	0.00	1,222.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		1,222.00	0.00	1,222.00	

Fund 220 - MUD LAKE WEED CONTROL

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
457.100	MUD LAKE WEED CONTROL				
07/25/2023	GJ SUMMARY CR POSTING 11/30/2022 MLWC		1,271.00 JE# 1988		
07/25/2023	GJ MUD LK TAX COLL 12-1 TO 12-15 49791		1,908.00 JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		2,226.00 JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		477.00 JE# 1988		
07/25/2023	GJ SUMMARY CR POSTING 11/30/2022 MLWC		(1,271.00) JE# 1989		
07/25/2023	GJ MUD LK TAX COLL 12-1 TO 12-15 49791		(1,908.00) JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(2,226.00) JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(477.00) JE# 1989		
457.100	MUD LAKE WEED CONTROL	5,882.00	0.00	5,882.00	0.00
Total Revenues		5,882.00	0.00	5,882.00	0.00
Net - Dept 000.000		5,882.00	0.00	5,882.00	
Department 220.000: MUD LAKE WEED CONTROL					
826.000	LEGAL FEES				
07/25/2023	GJ LEGAL FEES MUD LK WEED ASSESS 1874		1,311.00 JE# 1988		
07/25/2023	GJ LEGAL FEES MUD LK WEED ASSESS 1874		(1,311.00) JE# 1989		
826.000	LEGAL FEES	1,311.00	0.00	1,311.00	0.00
826.200	MDEQ WEED PERMIT FEE				
07/25/2023	GJ STATE OF MICHGIAN E19906		875.00 JE# 1988		
07/25/2023	GJ STATE OF MICHGIAN E19906		(875.00) JE# 1989		
826.200	MDEQ WEED PERMIT FEE	875.00	0.00	875.00	0.00
900.000	PRINTING PUBLISHING				
07/25/2023	GJ PUBLISHING CHARGES MUD LK WEED 1873		1,181.25 JE# 1988		
07/25/2023	GJ PUBLISHING CHARGES MUD LK WEED 1873		(1,181.25) JE# 1989		
900.000	PRINTING PUBLISHING	1,181.00	0.00	1,181.00	0.00
Total Expenditures		3,367.00	0.00	3,367.00	0.00
Net - Dept 220.000		(3,367.00)	0.00	(3,367.00)	
FUND 220:					
REVENUES:		5,882.00	0.00	5,882.00	
EXPENDITURES:		3,367.00	0.00	3,367.00	
NET OF REVENUES AND EXPENDITURES		2,515.00	0.00	2,515.00	

Fund 222 - MOBILE HOME PARK STREETLIGHTS

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
456.210	MOBILE HOME PARK STREETLIGHTS				
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		848.42 JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(848.42) JE# 1989		
456.210	MOBILE HOME PARK STREETLIGHTS	848.00	0.00	848.00	0.00
Total Revenues		848.00	0.00	848.00	0.00
Net - Dept 000.000		848.00	0.00	848.00	
FUND 222:					
REVENUES:		848.00	0.00	848.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		848.00	0.00	848.00	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 223 - NORVELL STREETLIGHTS ASSESSMENT

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
456.300	NORVELL STREETLIGHTS ASSESSMENT				
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		585.77 JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		462.45 JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		92.49 JE# 1988		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		92.49 JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		709.09 JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		246.64 JE# 1988		
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		(585.77) JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(462.45) JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(92.49) JE# 1989		
07/25/2023	GJ SW TAX 22 1-16 THRU 1-31-2023 51168		(92.49) JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(709.09) JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(246.64) JE# 1989		
456.300	NORVELL STREETLIGHTS ASSESSMEN	2,189.00	0.00	2,189.00	0.00
Total Revenues		2,189.00	0.00	2,189.00	0.00
Net - Dept 000.000		2,189.00	0.00	2,189.00	
FUND 223:					
REVENUES:		2,189.00	0.00	2,189.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		2,189.00	0.00	2,189.00	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
456.100	WAMP LK STREET LIGHTS ASSESSMENT				
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		1,363.06 JE# 1988		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		2,408.16 JE# 1988		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		1,114.18 JE# 1988		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		1,148.84 JE# 1988		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		2,408.66 JE# 1988		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		221.44 JE# 1988		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		553.10 JE# 1988		
07/25/2023	GJ SW TAX DISB 12-1 THRU 12-15 49528		(1,363.06) JE# 1989		
07/25/2023	GJ SW 22 TAX DISB 12-16 THRU 12- 49802		(2,408.16) JE# 1989		
07/25/2023	GJ W 2022 TAX 1-1 THRU 1-15-2023 50266		(1,114.18) JE# 1989		
07/25/2023	GJ SW TAX 2022 1-16 THRU 1-31-23 51168		(1,148.84) JE# 1989		
07/25/2023	GJ W 2022 TAX 2-1 THRU 2-15-2023 51200		(2,408.66) JE# 1989		
07/25/2023	GJ S W 2022 TAX FINAL DISB 51226		(221.44) JE# 1989		
07/25/2023	GJ SUM CR POSTING: 04/24/2023 DLQT NT		(553.10) JE# 1989		
456.100	WAMP LK STREET LIGHTS ASSESSME	9,217.00	0.00	9,217.00	0.00
Total Revenues		9,217.00	0.00	9,217.00	0.00
Net - Dept 000.000		9,217.00	0.00	9,217.00	
FUND 224:					
REVENUES:		9,217.00	0.00	9,217.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		9,217.00	0.00	9,217.00	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 225 - WAMPLERS LAKE WEED CONTROL

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 534.000: WL WEED CONTROL					
801.000	PROFESSIONAL SERVICES				
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 602		1,269.90 JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 700		634.95 JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 8000		781.47 JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 9001		1,562.94 JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 844849		46.00 JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 848482		46.00 JE# 1988		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 860274		46.00 JE# 1988		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 602		(1,269.90) JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 700		(634.95) JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 8000		(781.47) JE# 1989		
07/25/2023	GJ RESTORATIVE LAKE SCIENCES, LLC 9001		(1,562.94) JE# 1989		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 844849		(46.00) JE# 1989		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 848482		(46.00) JE# 1989		
07/25/2023	GJ FOSTER SWIFT COLLINS SMTH PC 860274		(46.00) JE# 1989		
801.000	PROFESSIONAL SERVICES	4,387.00	0.00	4,387.00	0.00
818.000	CONTRACTUAL SERVICES				
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		862.92 JE# 1988		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		1,954.26 JE# 1988		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		(1,954.26) JE# 1989		
07/25/2023	GJ AQUA-WEED CONTROL INC 17951		(862.92) JE# 1989		
818.000	CONTRACTUAL SERVICES	2,817.00	0.00	2,817.00	0.00
Total Expenditures		7,204.00	0.00	7,204.00	0.00
Net - Dept 534.000		(7,204.00)	0.00	(7,204.00)	
FUND 225:					
REVENUES:		0.00	0.00	0.00	
EXPENDITURES:		7,204.00	0.00	7,204.00	
NET OF REVENUES AND EXPENDITURES		(7,204.00)	0.00	(7,204.00)	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
478.000	BUILDING				
07/19/2023	CR BUILDING DEPT. INVOICE 07/19/2023		285.00		
07/24/2023	CR BUILDING DEPT. INVOICE 07/24/2023		85.00		
07/24/2023	CR BUILDING DEPT. INVOICE 07/24/2023		10.00		
07/31/2023	CR BUILDING DEPT. INVOICE 07/31/2023		555.00		
08/02/2023	CR BUILDING DEPT. INVOICE 08/02/2023		360.00		
08/04/2023	CR BUILDING DEPT. INVOICE 08/04/2023		205.00		
08/09/2023	CR BUILDING DEPT. INVOICE 08/09/2023		450.00		
08/09/2023	CR BUILDING DEPT. INVOICE 08/09/2023		200.00		
08/11/2023	CR BUILDING DEPT. INVOICE 08/11/2023		275.00		
08/14/2023	CR BUILDING DEPT. INVOICE 08/14/2023		175.00		
08/16/2023	CR BUILDING DEPT. INVOICE 08/16/2023		65.00		
08/18/2023	CR BUILDING DEPT. INVOICE 08/18/2023		85.00		
08/21/2023	CR BUILDING DEPT. INVOICE 08/21/2023		240.00		
08/21/2023	CR BUILDING DEPT. INVOICE 08/21/2023		15.00		
08/30/2023	CR BUILDING DEPT. INVOICE 08/30/2023		240.00		
08/30/2023	CR BUILDING DEPT. INVOICE 08/30/2023		520.00		
09/01/2023	CR BUILDING DEPT. INVOICE 09/01/2023		155.00		
09/11/2023	CR BUILDING DEPT. INVOICE 09/11/2023		240.00		
09/18/2023	CR BUILDING DEPT. INVOICE 09/18/2023		85.00		
09/20/2023	CR BUILDING DEPT. INVOICE 09/20/2023		625.00		
09/20/2023	CR BUILDING DEPT. INVOICE 09/20/2023		10.00		
09/25/2023	CR BUILDING DEPT. INVOICE 09/25/2023		260.00		
10/02/2023	CR BUILDING DEPT. INVOICE 10/02/2023		230.00		
10/04/2023	CR BUILDING DEPT. INVOICE 10/04/2023		370.00		
10/11/2023	CR BUILDING DEPT. INVOICE 10/11/2023		580.00		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		430.00		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		180.00		
10/18/2023	CR BUILDING DEPT. INVOICE 10/18/2023		95.00		
10/18/2023	CR BUILDING DEPT. INVOICE 10/18/2023		170.00		
10/27/2023	CR BUILDING DEPT. INVOICE 10/27/2023		240.00		
10/30/2023	CR BUILDING DEPT. INVOICE 10/30/2023		145.00		
11/01/2023	CR BUILDING DEPT. INVOICE 11/01/2023		530.00		
11/03/2023	CR BUILDING DEPT. INVOICE 11/03/2023		95.00		
11/15/2023	CR BUILDING DEPT. INVOICE 11/15/2023		325.00		
11/17/2023	CR BUILDING DEPT. INVOICE 11/17/2023		215.00		
11/20/2023	CR BUILDING DEPT. INVOICE 11/20/2023		85.00		
11/27/2023	CR BUILDING DEPT. INVOICE 11/27/2023		255.00		
11/29/2023	CR BUILDING DEPT. INVOICE 11/29/2023		225.00		
12/08/2023	CR BUILDING DEPT. INVOICE 12/08/2023		230.00		
12/11/2023	CR BUILDING DEPT. INVOICE 12/11/2023		155.00		
12/13/2023	CR BUILDING DEPT. INVOICE 12/13/2023		85.00		
12/20/2023	CR BUILDING DEPT. INVOICE 12/20/2023		530.00		
12/20/2023	CR BUILDING DEPT. INVOICE 12/20/2023		20.00		
01/08/2024	CR BUILDING DEPT. INVOICE 01/08/2024		90.00		
01/22/2024	CR BUILDING DEPT. INVOICE 01/22/2024		90.00		
02/05/2024	CR BUILDING DEPT. INVOICE 02/05/2024		90.00		
02/12/2024	CR BUILDING DEPT. INVOICE 02/12/2024		265.00		
02/12/2024	CR BUILDING DEPT. INVOICE 02/12/2024		410.00		
02/13/2024	CR BUILDING DEPT. INVOICE 02/13/2024		90.00		
02/14/2024	CR BUILDING DEPT. INVOICE 02/14/2024		155.00		
03/04/2024	CR BUILDING DEPT. INVOICE 03/04/2024		90.00		
03/05/2024	CR BUILDING DEPT. INVOICE 03/05/2024		145.00		
03/11/2024	CR BUILDING DEPT. INVOICE 03/11/2024		175.00		
03/18/2024	CR BUILDING DEPT. INVOICE 03/18/2024		270.00		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
03/19/2024	CR BUILDING DEPT. INVOICE 03/19/2024		100.00 BUILDING DEPT. INVOICE 03/19/2024		
03/25/2024	CR BUILDING DEPT. INVOICE 03/25/2024		85.00 BUILDING DEPT. INVOICE 03/25/2024		
03/25/2024	CR BUILDING DEPT. INVOICE 03/25/2024		230.00 BUILDING DEPT. INVOICE 03/25/2024		
03/26/2024	CR BUILDING DEPT. INVOICE 03/26/2024		145.00 BUILDING DEPT. INVOICE 03/26/2024		
478.000	BUILDING	19,308.00	12,760.00	6,548.00	66.09
479.000	ELECTRICAL				
07/10/2023	CR BUILDING DEPT. INVOICE 07/10/2023		155.00 BUILDING DEPT. INVOICE 07/10/2023		
07/14/2023	CR BUILDING DEPT. INVOICE 07/14/2023		155.00 BUILDING DEPT. INVOICE 07/14/2023		
07/17/2023	CR BUILDING DEPT. INVOICE 07/17/2023		130.00 BUILDING DEPT. INVOICE 07/17/2023		
07/17/2023	CR BUILDING DEPT. INVOICE 07/17/2023		190.00 BUILDING DEPT. INVOICE 07/17/2023		
07/19/2023	CR BUILDING DEPT. INVOICE 07/19/2023		310.00 BUILDING DEPT. INVOICE 07/19/2023		
07/24/2023	CR BUILDING DEPT. INVOICE 07/24/2023		90.00 BUILDING DEPT. INVOICE 07/24/2023		
07/24/2023	CR BUILDING DEPT. INVOICE 07/24/2023		155.00 BUILDING DEPT. INVOICE 07/24/2023		
07/24/2023	CR BUILDING DEPT. INVOICE 07/24/2023		285.00 BUILDING DEPT. INVOICE 07/24/2023		
07/28/2023	CR BUILDING DEPT. INVOICE 07/28/2023		100.00 BUILDING DEPT. INVOICE 07/28/2023		
07/28/2023	CR BUILDING DEPT. INVOICE 07/28/2023		90.00 BUILDING DEPT. INVOICE 07/28/2023		
08/09/2023	CR BUILDING DEPT. INVOICE 08/09/2023		230.00 BUILDING DEPT. INVOICE 08/09/2023		
08/14/2023	CR BUILDING DEPT. INVOICE 08/14/2023		100.00 BUILDING DEPT. INVOICE 08/14/2023		
08/14/2023	CR BUILDING DEPT. INVOICE 08/14/2023		65.00 BUILDING DEPT. INVOICE 08/14/2023		
08/16/2023	CR BUILDING DEPT. INVOICE 08/16/2023		90.00 BUILDING DEPT. INVOICE 08/16/2023		
08/18/2023	CR BUILDING DEPT. INVOICE 08/18/2023		230.00 BUILDING DEPT. INVOICE 08/18/2023		
08/23/2023	CR BUILDING DEPT. INVOICE 08/23/2023		155.00 BUILDING DEPT. INVOICE 08/23/2023		
08/23/2023	CR BUILDING DEPT. INVOICE 08/23/2023		155.00 BUILDING DEPT. INVOICE 08/23/2023		
08/28/2023	CR BUILDING DEPT. INVOICE 08/28/2023		90.00 BUILDING DEPT. INVOICE 08/28/2023		
09/18/2023	CR BUILDING DEPT. INVOICE 09/18/2023		180.00 BUILDING DEPT. INVOICE 09/18/2023		
09/20/2023	CR BUILDING DEPT. INVOICE 09/20/2023		90.00 BUILDING DEPT. INVOICE 09/20/2023		
09/25/2023	CR BUILDING DEPT. INVOICE 09/25/2023		120.00 BUILDING DEPT. INVOICE 09/25/2023		
10/02/2023	CR BUILDING DEPT. INVOICE 10/02/2023		155.00 BUILDING DEPT. INVOICE 10/02/2023		
10/06/2023	CR BUILDING DEPT. INVOICE 10/06/2023		90.00 BUILDING DEPT. INVOICE 10/06/2023		
10/11/2023	CR BUILDING DEPT. INVOICE 10/11/2023		165.00 BUILDING DEPT. INVOICE 10/11/2023		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		90.00 BUILDING DEPT. INVOICE 10/16/2023		
10/18/2023	CR BUILDING DEPT. INVOICE 10/18/2023		90.00 BUILDING DEPT. INVOICE 10/18/2023		
10/20/2023	CR BUILDING DEPT. INVOICE 10/20/2023		100.00 BUILDING DEPT. INVOICE 10/20/2023		
10/23/2023	CR BUILDING DEPT. INVOICE 10/23/2023		90.00 BUILDING DEPT. INVOICE 10/23/2023		
10/25/2023	CR BUILDING DEPT. INVOICE 10/25/2023		265.00 BUILDING DEPT. INVOICE 10/25/2023		
10/25/2023	CR BUILDING DEPT. INVOICE 10/25/2023		65.00 BUILDING DEPT. INVOICE 10/25/2023		
10/30/2023	CR BUILDING DEPT. INVOICE 10/30/2023		255.00 BUILDING DEPT. INVOICE 10/30/2023		
11/01/2023	CR BUILDING DEPT. INVOICE 11/01/2023		65.00 BUILDING DEPT. INVOICE 11/01/2023		
11/01/2023	CR BUILDING DEPT. INVOICE 11/01/2023		90.00 BUILDING DEPT. INVOICE 11/01/2023		
11/08/2023	CR BUILDING DEPT. INVOICE 11/08/2023		155.00 BUILDING DEPT. INVOICE 11/08/2023		
11/13/2023	CR BUILDING DEPT. INVOICE 11/13/2023		155.00 BUILDING DEPT. INVOICE 11/13/2023		
11/15/2023	CR BUILDING DEPT. INVOICE 11/15/2023		65.00 BUILDING DEPT. INVOICE 11/15/2023		
11/15/2023	CR BUILDING DEPT. INVOICE 11/15/2023		100.00 BUILDING DEPT. INVOICE 11/15/2023		
11/17/2023	CR BUILDING DEPT. INVOICE 11/17/2023		155.00 BUILDING DEPT. INVOICE 11/17/2023		
11/27/2023	CR BUILDING DEPT. INVOICE 11/27/2023		155.00 BUILDING DEPT. INVOICE 11/27/2023		
11/29/2023	CR BUILDING DEPT. INVOICE 11/29/2023		165.00 BUILDING DEPT. INVOICE 11/29/2023		
12/01/2023	CR BUILDING DEPT. INVOICE 12/01/2023		285.00 BUILDING DEPT. INVOICE 12/01/2023		
12/04/2023	CR BUILDING DEPT. INVOICE 12/04/2023		345.00 BUILDING DEPT. INVOICE 12/04/2023		
12/06/2023	CR BUILDING DEPT. INVOICE 12/06/2023		155.00 BUILDING DEPT. INVOICE 12/06/2023		
12/11/2023	CR BUILDING DEPT. INVOICE 12/11/2023		320.00 BUILDING DEPT. INVOICE 12/11/2023		
12/22/2023	CR BUILDING DEPT. INVOICE 12/22/2023		295.00 BUILDING DEPT. INVOICE 12/22/2023		
01/09/2024	CR BUILDING DEPT. INVOICE 01/09/2024		630.00 BUILDING DEPT. INVOICE 01/09/2024		
01/10/2024	CR BUILDING DEPT. INVOICE 01/10/2024		90.00 BUILDING DEPT. INVOICE 01/10/2024		
01/23/2024	CR BUILDING DEPT. INVOICE 01/23/2024		165.00 BUILDING DEPT. INVOICE 01/23/2024		

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
01/29/2024	CR BUILDING DEPT. INVOICE 01/29/2024		90.00 BUILDING DEPT. INVOICE 01/29/2024		
02/12/2024	CR BUILDING DEPT. INVOICE 02/12/2024		285.00 BUILDING DEPT. INVOICE 02/12/2024		
02/21/2024	CR BUILDING DEPT. INVOICE 02/21/2024		65.00 BUILDING DEPT. INVOICE 02/21/2024		
02/21/2024	CR BUILDING DEPT. INVOICE 02/21/2024		155.00 BUILDING DEPT. INVOICE 02/21/2024		
02/27/2024	CR BUILDING DEPT. INVOICE 02/27/2024		220.00 BUILDING DEPT. INVOICE 02/27/2024		
02/27/2024	CR BUILDING DEPT. INVOICE 02/27/2024		10.00 BUILDING DEPT. INVOICE 02/27/2024		
03/05/2024	CR BUILDING DEPT. INVOICE 03/05/2024		90.00 BUILDING DEPT. INVOICE 03/05/2024		
03/11/2024	CR BUILDING DEPT. INVOICE 03/11/2024		475.00 BUILDING DEPT. INVOICE 03/11/2024		
03/13/2024	CR BUILDING DEPT. INVOICE 03/13/2024		155.00 BUILDING DEPT. INVOICE 03/13/2024		
03/18/2024	CR BUILDING DEPT. INVOICE 03/18/2024		270.00 BUILDING DEPT. INVOICE 03/18/2024		
03/18/2024	CR BUILDING DEPT. INVOICE 03/18/2024		245.00 BUILDING DEPT. INVOICE 03/18/2024		
03/25/2024	CR BUILDING DEPT. INVOICE 03/25/2024		375.00 BUILDING DEPT. INVOICE 03/25/2024		
479.000	ELECTRICAL	12,302.00	10,355.00	1,947.00	84.17
480.000	PLUMBING				
07/10/2023	CR BUILDING DEPT. INVOICE 07/10/2023		220.00 BUILDING DEPT. INVOICE 07/10/2023		
07/19/2023	CR BUILDING DEPT. INVOICE 07/19/2023		295.00 BUILDING DEPT. INVOICE 07/19/2023		
07/26/2023	CR BUILDING DEPT. INVOICE 07/26/2023		165.00 BUILDING DEPT. INVOICE 07/26/2023		
08/04/2023	CR BUILDING DEPT. INVOICE 08/04/2023		230.00 BUILDING DEPT. INVOICE 08/04/2023		
08/21/2023	CR BUILDING DEPT. INVOICE 08/21/2023		100.00 BUILDING DEPT. INVOICE 08/21/2023		
08/28/2023	CR BUILDING DEPT. INVOICE 08/28/2023		90.00 BUILDING DEPT. INVOICE 08/28/2023		
09/06/2023	CR BUILDING DEPT. INVOICE 09/06/2023		230.00 BUILDING DEPT. INVOICE 09/06/2023		
09/27/2023	CR BUILDING DEPT. INVOICE 09/27/2023		230.00 BUILDING DEPT. INVOICE 09/27/2023		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		185.00 BUILDING DEPT. INVOICE 10/16/2023		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		220.00 BUILDING DEPT. INVOICE 10/16/2023		
10/18/2023	CR BUILDING DEPT. INVOICE 10/18/2023		180.00 BUILDING DEPT. INVOICE 10/18/2023		
11/08/2023	CR BUILDING DEPT. INVOICE 11/08/2023		90.00 BUILDING DEPT. INVOICE 11/08/2023		
12/11/2023	CR BUILDING DEPT. INVOICE 12/11/2023		220.00 BUILDING DEPT. INVOICE 12/11/2023		
12/13/2023	CR BUILDING DEPT. INVOICE 12/13/2023		100.00 BUILDING DEPT. INVOICE 12/13/2023		
12/20/2023	CR BUILDING DEPT. INVOICE 12/20/2023		155.00 BUILDING DEPT. INVOICE 12/20/2023		
02/05/2024	CR BUILDING DEPT. INVOICE 02/05/2024		220.00 BUILDING DEPT. INVOICE 02/05/2024		
03/06/2024	CR BUILDING DEPT. INVOICE 03/06/2024		90.00 BUILDING DEPT. INVOICE 03/06/2024		
480.000	PLUMBING	4,038.00	3,020.00	1,018.00	74.79
481.000	MECHANICAL				
07/10/2023	CR BUILDING DEPT. INVOICE 07/10/2023		320.00 BUILDING DEPT. INVOICE 07/10/2023		
07/17/2023	CR BUILDING DEPT. INVOICE 07/17/2023		85.00 BUILDING DEPT. INVOICE 07/17/2023		
07/19/2023	CR BUILDING DEPT. INVOICE 07/19/2023		385.00 BUILDING DEPT. INVOICE 07/19/2023		
07/19/2023	CR BUILDING DEPT. INVOICE 07/19/2023		65.00 BUILDING DEPT. INVOICE 07/19/2023		
08/02/2023	CR BUILDING DEPT. INVOICE 08/02/2023		180.00 BUILDING DEPT. INVOICE 08/02/2023		
08/02/2023	CR BUILDING DEPT. INVOICE 08/02/2023		90.00 BUILDING DEPT. INVOICE 08/02/2023		
08/04/2023	CR BUILDING DEPT. INVOICE 08/04/2023		90.00 BUILDING DEPT. INVOICE 08/04/2023		
08/07/2023	CR BUILDING DEPT. INVOICE 08/07/2023		190.00 BUILDING DEPT. INVOICE 08/07/2023		
08/14/2023	CR BUILDING DEPT. INVOICE 08/14/2023		90.00 BUILDING DEPT. INVOICE 08/14/2023		
08/16/2023	CR BUILDING DEPT. INVOICE 08/16/2023		285.00 BUILDING DEPT. INVOICE 08/16/2023		
08/18/2023	CR BUILDING DEPT. INVOICE 08/18/2023		255.00 BUILDING DEPT. INVOICE 08/18/2023		
08/21/2023	CR BUILDING DEPT. INVOICE 08/21/2023		90.00 BUILDING DEPT. INVOICE 08/21/2023		
08/23/2023	CR BUILDING DEPT. INVOICE 08/23/2023		90.00 BUILDING DEPT. INVOICE 08/23/2023		
08/23/2023	CR BUILDING DEPT. INVOICE 08/23/2023		90.00 BUILDING DEPT. INVOICE 08/23/2023		
09/06/2023	CR BUILDING DEPT. INVOICE 09/06/2023		90.00 BUILDING DEPT. INVOICE 09/06/2023		
09/08/2023	CR BUILDING DEPT. INVOICE 09/08/2023		230.00 BUILDING DEPT. INVOICE 09/08/2023		
09/11/2023	CR BUILDING DEPT. INVOICE 09/11/2023		165.00 BUILDING DEPT. INVOICE 09/11/2023		
09/11/2023	CR BUILDING DEPT. INVOICE 09/11/2023		65.00 BUILDING DEPT. INVOICE 09/11/2023		
09/13/2023	CR BUILDING DEPT. INVOICE 09/13/2023		155.00 BUILDING DEPT. INVOICE 09/13/2023		

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
09/20/2023	CR BUILDING DEPT. INVOICE 09/20/2023		90.00 BUILDING DEPT. INVOICE 09/20/2023		
09/20/2023	CR BUILDING DEPT. INVOICE 09/20/2023		100.00 BUILDING DEPT. INVOICE 09/20/2023		
09/29/2023	CR BUILDING DEPT. INVOICE 09/29/2023		155.00 BUILDING DEPT. INVOICE 09/29/2023		
10/02/2023	CR BUILDING DEPT. INVOICE 10/02/2023		90.00 BUILDING DEPT. INVOICE 10/02/2023		
10/11/2023	CR BUILDING DEPT. INVOICE 10/11/2023		100.00 BUILDING DEPT. INVOICE 10/11/2023		
10/16/2023	CR BUILDING DEPT. INVOICE 10/16/2023		180.00 BUILDING DEPT. INVOICE 10/16/2023		
10/18/2023	CR BUILDING DEPT. INVOICE 10/18/2023		175.00 BUILDING DEPT. INVOICE 10/18/2023		
10/27/2023	CR BUILDING DEPT. INVOICE 10/27/2023		330.00 BUILDING DEPT. INVOICE 10/27/2023		
10/30/2023	CR BUILDING DEPT. INVOICE 10/30/2023		190.00 BUILDING DEPT. INVOICE 10/30/2023		
11/01/2023	CR BUILDING DEPT. INVOICE 11/01/2023		90.00 BUILDING DEPT. INVOICE 11/01/2023		
11/06/2023	CR BUILDING DEPT. INVOICE 11/06/2023		155.00 BUILDING DEPT. INVOICE 11/06/2023		
11/13/2023	CR BUILDING DEPT. INVOICE 11/13/2023		190.00 BUILDING DEPT. INVOICE 11/13/2023		
11/15/2023	CR BUILDING DEPT. INVOICE 11/15/2023		190.00 BUILDING DEPT. INVOICE 11/15/2023		
12/04/2023	CR BUILDING DEPT. INVOICE 12/04/2023		280.00 BUILDING DEPT. INVOICE 12/04/2023		
12/04/2023	CR BUILDING DEPT. INVOICE 12/04/2023		90.00 BUILDING DEPT. INVOICE 12/04/2023		
01/08/2024	CR BUILDING DEPT. INVOICE 01/08/2024		90.00 BUILDING DEPT. INVOICE 01/08/2024		
01/08/2024	CR BUILDING DEPT. INVOICE 01/08/2024		180.00 BUILDING DEPT. INVOICE 01/08/2024		
01/15/2024	CR BUILDING DEPT. INVOICE 01/15/2024		90.00 BUILDING DEPT. INVOICE 01/15/2024		
01/15/2024	CR BUILDING DEPT. INVOICE 01/15/2024		155.00 BUILDING DEPT. INVOICE 01/15/2024		
02/21/2024	CR BUILDING DEPT. INVOICE 02/21/2024		165.00 BUILDING DEPT. INVOICE 02/21/2024		
02/26/2024	CR BUILDING DEPT. INVOICE 02/26/2024		220.00 BUILDING DEPT. INVOICE 02/26/2024		
03/11/2024	CR BUILDING DEPT. INVOICE 03/11/2024		100.00 BUILDING DEPT. INVOICE 03/11/2024		
03/19/2024	CR BUILDING DEPT. INVOICE 03/19/2024		90.00 BUILDING DEPT. INVOICE 03/19/2024		
481.000	MECHANICAL	9,460.00	6,505.00	2,955.00	68.76
482.000	ZONING COMPLIANCE PERMITS				
08/28/2023	CR BUILDING DEPT. INVOICE 08/28/2023		65.00 BUILDING DEPT. INVOICE 08/28/2023		
12/01/2023	CR BUILDING DEPT. INVOICE 12/01/2023		65.00 BUILDING DEPT. INVOICE 12/01/2023		
02/05/2024	CR BUILDING DEPT. INVOICE 02/05/2024		65.00 BUILDING DEPT. INVOICE 02/05/2024		
03/26/2024	CR BUILDING DEPT. INVOICE 03/26/2024		130.00 BUILDING DEPT. INVOICE 03/26/2024		
482.000	ZONING COMPLIANCE PERMITS	390.00	325.00	65.00	83.33
664.100	INTEREST & PENALTIES				
07/31/2023	GJ HUNT INTEREST ALLOCATION		47.97 JE# 2095		
08/31/2023	GJ HUNT INTEREST ALLOCATION		37.85 JE# 2105		
664.100	INTEREST & PENALTIES	0.00	85.82	(85.82)	100.00
Total Revenues		45,498.00	33,050.82	12,447.18	72.64
Net - Dept 000.000		45,498.00	33,050.82	12,447.18	
Department 371.000: INSPECTIONS					
708.100	OFFICE ADMINISTRATOR				
07/05/2023	PR SUMMARY PR 07/05/2023		160.05 251		
07/19/2023	PR SUMMARY PR 07/19/2023		211.81 252		
07/31/2023	PR SUMMARY PR 07/31/2023		211.84 254		
08/16/2023	PR SUMMARY PR 08/16/2023		211.82 255		
08/30/2023	PR SUMMARY PR 08/30/2023		211.83 256		
09/13/2023	PR SUMMARY PR 09/13/2023		211.82 258		
09/27/2023	PR SUMMARY PR 09/27/2023		211.82 259		
10/11/2023	PR SUMMARY PR 10/11/2023		211.82 261		
10/25/2023	PR SUMMARY PR 10/25/2023		211.82 262		

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 371.000:	INSPECTIONS				
11/08/2023	PR SUMMARY PR 11/08/2023		211.82 264		
11/22/2023	PR SUMMARY PR 11/22/2023		218.44 265		
12/06/2023	PR SUMMARY PR 12/06/2023		211.81 268		
12/20/2023	PR SUMMARY PR 12/20/2023		211.82 270		
12/31/2023	PR SUMMARY PR 12/31/2023		148.28 271		
01/17/2024	PR SUMMARY PR 01/17/2024		164.16 273		
01/31/2024	PR SUMMARY PR 01/31/2024		301.83 274		
02/14/2024	PR SUMMARY PR 02/14/2024		233.02 276		
02/28/2024	PR SUMMARY PR 02/28/2024		233.01 278		
03/13/2024	PR SUMMARY PR 03/13/2024		233.01 280		
03/27/2024	PR SUMMARY PR 03/27/2024		100.63 282		
708.100	OFFICE ADMINISTRATOR	9,360.00	4,122.46	5,237.54	44.04
710.000	PERMIT ADMINISTRATOR				
07/05/2023	PR SUMMARY PR 07/05/2023		273.23 251		
07/19/2023	PR SUMMARY PR 07/19/2023		281.61 252		
07/31/2023	PR SUMMARY PR 07/31/2023		277.27 254		
08/16/2023	PR SUMMARY PR 08/16/2023		277.27 255		
08/30/2023	PR SUMMARY PR 08/30/2023		294.61 256		
09/13/2023	PR SUMMARY PR 09/13/2023		264.29 258		
09/27/2023	PR SUMMARY PR 09/27/2023		281.61 259		
10/11/2023	PR SUMMARY PR 10/11/2023		277.27 261		
10/25/2023	PR SUMMARY PR 10/25/2023		277.29 262		
11/08/2023	PR SUMMARY PR 11/08/2023		277.27 264		
11/22/2023	PR SUMMARY PR 11/22/2023		277.29 265		
12/06/2023	PR SUMMARY PR 12/06/2023		277.27 268		
12/20/2023	PR SUMMARY PR 12/20/2023		277.29 270		
12/31/2023	PR SUMMARY PR 12/31/2023		277.30 271		
01/17/2024	PR SUMMARY PR 01/17/2024		277.29 273		
01/31/2024	PR SUMMARY PR 01/31/2024		277.29 274		
02/14/2024	PR SUMMARY PR 02/14/2024		277.27 276		
02/28/2024	PR SUMMARY PR 02/28/2024		277.30 278		
03/13/2024	PR SUMMARY PR 03/13/2024		138.64 280		
710.000	PERMIT ADMINISTRATOR	6,500.00	5,138.66	1,361.34	79.06
808.000	SUPPORT-COMPUTER PROGRAMS	1,300.00	0.00	1,300.00	0.00
874.000	RETIREMENT-FICA				
07/05/2023	PR SUMMARY PR 07/05/2023		33.14 251		
07/19/2023	PR SUMMARY PR 07/19/2023		37.75 252		
07/31/2023	PR SUMMARY PR 07/31/2023		37.43 254		
08/16/2023	PR SUMMARY PR 08/16/2023		37.41 255		
08/30/2023	PR SUMMARY PR 08/30/2023		38.75 256		
09/13/2023	PR SUMMARY PR 09/13/2023		36.44 258		
09/27/2023	PR SUMMARY PR 09/27/2023		37.76 259		
10/11/2023	PR SUMMARY PR 10/11/2023		37.41 261		
10/25/2023	PR SUMMARY PR 10/25/2023		37.43 262		
11/08/2023	PR SUMMARY PR 11/08/2023		37.41 264		
11/22/2023	PR SUMMARY PR 11/22/2023		37.93 265		
12/06/2023	PR SUMMARY PR 12/06/2023		37.41 268		
12/20/2023	PR SUMMARY PR 12/20/2023		37.42 270		
12/31/2023	PR SUMMARY PR 12/31/2023		32.58 271		
01/17/2024	PR SUMMARY PR 01/17/2024		33.78 273		
01/31/2024	PR SUMMARY PR 01/31/2024		44.30 274		

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 371.000: INSPECTIONS					
02/14/2024	PR SUMMARY PR 02/14/2024		39.04 276		
02/28/2024	PR SUMMARY PR 02/28/2024		39.06 278		
03/13/2024	PR SUMMARY PR 03/13/2024		28.44 280		
03/27/2024	PR SUMMARY PR 03/27/2024		7.70 282		
874.000	RETIREMENT-FICA	1,215.00	708.59	506.41	58.32
Total Expenditures		18,375.00	9,969.71	8,405.29	54.26
Net - Dept 371.000		(18,375.00)	(9,969.71)	(8,405.29)	
Department 372.000: BUILDING INSPECTOR					
702.000 SALARIES & WAGES					
07/31/2023	PR SUMMARY PR 07/31/2023		100.00 253		
09/01/2023	PR SUMMARY PR 09/01/2023		100.00 257		
09/30/2023	PR SUMMARY PR 09/30/2023		100.00 260		
11/01/2023	PR SUMMARY PR 11/01/2023		100.00 263		
11/29/2023	PR SUMMARY PR 11/29/2023		100.00 266		
12/31/2023	PR SUMMARY PR 12/31/2023		100.00 272		
01/31/2024	PR SUMMARY PR 01/31/2024		100.00 275		
02/29/2024	PR SUMMARY PR 02/29/2024		100.00 277		
702.000	SALARIES & WAGES	1,200.00	800.00	400.00	66.67
702.500 INSPECTION SERVICES					
07/06/2023	AP JUN 2023 BLDG INSP		1,100.00 Inv #: 'JUN23' Vendor '5007'		
08/11/2023	AP JUL 2023 BLDG INSP		1,385.00 Inv #: 'JKUL23' Vendor '5007'		
09/18/2023	AP AUG 2023 BLDG INSP		1,720.00 Inv #: 'AUG23' Vendor '5007'		
10/13/2023	AP SEP 2023 BLDG INSPECTIONS		1,340.00 Inv #: 'SEP23' Vendor '5007'		
11/04/2023	AP OCT 2023 BLDG INSP		1,800.00 Inv #: 'OCT23' Vendor '5007'		
12/08/2023	AP NOV 2023 BLDG INSP		1,570.00 Inv #: 'NOV23' Vendor '5007'		
01/11/2024	AP DEC 2023 BLDG INSP		1,010.00 Inv #: 'DEC23' Vendor '5007'		
02/20/2024	AP JAN 2024 BIDG INSP		720.00 Inv #: 'JAN24' Vendor '5007'		
03/13/2024	AP BLDG INSP SERVICES		1,065.00 Inv #: 'FEB24' Vendor '5007'		
702.500	INSPECTION SERVICES	14,000.00	11,710.00	2,290.00	83.64
874.000 RETIREMENT-FICA					
07/31/2023	PR SUMMARY PR 07/31/2023		7.65 253		
09/01/2023	PR SUMMARY PR 09/01/2023		7.65 257		
09/30/2023	PR SUMMARY PR 09/30/2023		7.65 260		
11/01/2023	PR SUMMARY PR 11/01/2023		7.65 263		
11/29/2023	PR SUMMARY PR 11/29/2023		7.65 266		
12/31/2023	PR SUMMARY PR 12/31/2023		7.65 272		
01/31/2024	PR SUMMARY PR 01/31/2024		7.65 275		
02/29/2024	PR SUMMARY PR 02/29/2024		7.65 277		
874.000	RETIREMENT-FICA	92.00	61.20	30.80	66.52
Total Expenditures		15,292.00	12,571.20	2,720.80	82.21
Net - Dept 372.000		(15,292.00)	(12,571.20)	(2,720.80)	
Department 373.000: ELECTRICAL INSPECTIONS					
702.500 INSPECTION SERVICES					

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 373.000: ELECTRICAL INSPECTIONS					
07/06/2023	AP JUN ELEC INSPECTIONS		780.00	Inv #: '11765' Vendor '9999999952'	
08/02/2023	AP JUL 2023 ELEC INSP		1,170.00	Inv #: '11772' Vendor '9999999952'	
09/06/2023	AP AUG 2023 ELEC INSP		1,040.00	Inv #: '11775' Vendor '9999999952'	
10/04/2023	AP SEP ELEC INSP		845.00	Inv #: '11782' Vendor '9999999952'	
11/04/2023	AP OCT 2023 ELEC INSP		780.00	Inv #: '11789' Vendor '9999999952'	
12/08/2023	AP NOV 2023 ELEC INSP		390.00	Inv #: '11796' Vendor '9999999952'	
01/03/2024	AP DEC 2023 ELEC INSP		650.00	Inv #: '11801' Vendor '9999999952'	
02/06/2024	AP JAN 2024 ELEC INSP		1,560.00	Inv #: '11807' Vendor '9999999952'	
03/04/2024	AP FEB 2024 ELEC INSP		715.00	Inv #: '11815' Vendor '9999999952'	
702.500	INSPECTION SERVICES	8,000.00	7,930.00	70.00	99.13
Total Expenditures		8,000.00	7,930.00	70.00	99.13
Net - Dept 373.000		(8,000.00)	(7,930.00)	(70.00)	
Department 374.000: PLUMBING INSPECTIONS					
702.500 INSPECTION SERVICES					
07/06/2023	AP JUN 2023 PLUMB INSP		650.00	Inv #: 'JUN23' Vendor '9999999220'	
08/02/2023	AP JUL 2023 PLUMBING INSPECTIONS		260.00	Inv #: 'JUL23' Vendor '9999999220'	
09/06/2023	AP AUG 2023 PLUMB INSP		260.00	Inv #: 'AUG23' Vendor '9999999220'	
10/04/2023	AP SEP 2023 PLUMBING INSP		325.00	Inv #: 'SEP23' Vendor '9999999220'	
11/04/2023	AP OCT 2023 PLUMB INSP		130.00	Inv #: 'OCT23' Vendor '9999999220'	
12/08/2023	AP NOV 2023 PLUMB INSP		325.00	Inv #: 'NOV23' Vendor '9999999220'	
01/11/2024	AP DEC2023 PLUMB INSP		390.00	Inv #: 'DEC23' Vendor '9999999220'	
02/06/2024	AP JAN 2024 PLUMB INSP		195.00	Inv #: 'JAN24' Vendor '9999999220'	
03/04/2024	AP FEB 2024 PLUMB INSP		130.00	Inv #: 'FEB24' Vendor '9999999220'	
702.500	INSPECTION SERVICES	4,000.00	2,665.00	1,335.00	66.63
Total Expenditures		4,000.00	2,665.00	1,335.00	66.63
Net - Dept 374.000		(4,000.00)	(2,665.00)	(1,335.00)	
Department 375.000: MECHANICAL INSPECTOR					
702.500 INSPECTION SERVICES					
07/06/2023	AP JUN 2023 MECH INSP		455.00	Inv #: '2208' Vendor '5003'	
08/02/2023	AP JUL 2023 MECH INSP		520.00	Inv #: '2215' Vendor '5003'	
09/06/2023	AP AUG 2023 MECH INSP		780.00	Inv #: '2223' Vendor '5003'	
10/04/2023	AP SEP 2023 MECH INSP		845.00	Inv #: '2228' Vendor '5003'	
11/04/2023	AP OCT 2023 MECH INSP		65.00	Inv #: '2237' Vendor '5003'	
12/08/2023	AP NOV 23 MECH INSP		65.00	Inv #: '2242' Vendor '5003'	
01/11/2024	AP DEC 2023 MECH INSP		845.00	Inv #: '2250' Vendor '5003'	
02/06/2024	AP JAN 2024 MECH INSP		260.00	Inv #: '2257' Vendor '5003'	
03/04/2024	AP FEB MECH INSP		260.00	Inv #: '2265' Vendor '5003'	
702.500	INSPECTION SERVICES	4,000.00	4,095.00	(95.00)	102.38
Total Expenditures		4,000.00	4,095.00	(95.00)	102.38
Net - Dept 375.000		(4,000.00)	(4,095.00)	95.00	
FUND 249:					
REVENUES:		45,498.00	33,050.82	12,447.18	

Fund 249 - CONSTRUCTION CODE FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
EXPENDITURES:		49,667.00	37,230.91	12,436.09	
NET OF REVENUES AND EXPENDITURES		(4,169.00)	(4,180.09)	11.09	

Fund 445 - CAPITAL IMPROVEMENT FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST				
07/31/2023	GJ FLAGS INTEREST ALLOCATION		1.70 JE# 2001		
08/31/2023	GJ FLAGS INTEREST ALLOCATION		5.52 JE# 2011		
09/30/2023	GJ FLAGS INTEREST ALLOCATION		4.95 JE# 2023		
10/31/2023	GJ FLAGS INTEREST ALLOCATION		5.12 JE# 2037		
11/30/2023	GJ FLAGS INTEREST ALLOCATION		4.96 JE# 2050		
664.000	INTEREST	18.00	22.25	(4.25)	123.61
Total Revenues		18.00	22.25	(4.25)	123.61
975.300		2,000.00	0.00	2,000.00	0.00
Total Expenditures		2,000.00	0.00	2,000.00	0.00
Net - Dept 000.000		(1,982.00)	22.25	(2,004.25)	
Department 901.000: CAPITAL OUTLAY					
975.300	300 MILL BLDG				
08/01/2023	AP CONSTRUCTION PLANS 300 MILL ST BLDG		2,000.00 Inv #: '23-1' Vendor 'WOOD'		
12/04/2023	AP 300 MILL BLDG FIRST DRAW		59,884.76 Inv #: '1' Vendor 'M-R'		
01/23/2024	AP 300 MILL ST CONSTRUCTION SECOND DRAW		112,892.09 Inv #: '#2' Vendor 'M-R'		
02/28/2024	AP 300 MILL RD DRAW #3		108,286.74 Inv #: '3' Vendor 'M-R'		
975.300	300 MILL BLDG	62,000.00	283,063.59	(221,063.59)	456.55
Total Expenditures		62,000.00	283,063.59	(221,063.59)	456.55
Net - Dept 901.000		(62,000.00)	(283,063.59)	221,063.59	
FUND 445:					
REVENUES:		18.00	22.25	(4.25)	
EXPENDITURES:		64,000.00	283,063.59	(219,063.59)	
NET OF REVENUES AND EXPENDITURES		(63,982.00)	(283,041.34)	219,059.34	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 490 - WLS CAPITAL IMPROVEMENTS

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST				
07/31/2023	GJ WLT&A INTEREST ALLOCATION		15.35 JE# 1996		
08/31/2023	GJ WLT&A INTEREST ALLOCATION		26.23 JE# 2007		
09/30/2023	GJ WLT&A INTEREST ALLOCATION		21.72 JE# 2019		
10/31/2023	GJ WLT&A INTEREST ALLOCATION		21.76 JE# 2033		
11/30/2023	GJ WLT&A INTEREST ALLOCATION		28.78 JE# 2046		
664.000	INTEREST	84.00	113.84	(29.84)	135.52
Total Revenues		84.00	113.84	(29.84)	135.52
Net - Dept 000.000		84.00	113.84	(29.84)	
FUND 490:					
REVENUES:		84.00	113.84	(29.84)	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		84.00	113.84	(29.84)	

Balances as of 03/31/2024

Fund 597 - VINEYARD LAKE SEWER

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
602.000	DLQT O & M FROM TAX				
12/29/2023	CR WINTER TAX 12/29/2023		(1,367.17) WINTER TAX 12/29/2023		
12/29/2023	TAXR Negative Tax Pmts: 12/29/2023		(519.63) Negative Tax Pmts: 12/29/2023		
12/29/2023	TAXR Negative Tax Pmts: 12/29/2023		1,886.80 Negative Tax Pmts: 12/29/2023		
03/12/2024	GJ COL TWP DLQT FUNDS TO NORVELL		9,950.11 JE# 2101		
602.000	DLQT O & M FROM TAX	0.00	9,950.11	(9,950.11)	100.00
618.000	BILLED ADMIN/SVC FEE VLS				
12/20/2023	UB Credit Transfer		111.13 Credit Transfer		
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		24.00 UTILITY BILLING VINEYARD LAKE 12/29/2023		
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		270.00 UTILITY BILLING VINEYARD LAKE 12/29/2023		
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/03/2024		
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/03/2024		
01/03/2024	UB Credit Transfer		(6.29) Location ID#: 'BRZY-001775-0000-01'		
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		1,056.00 UTILITY BILLING VINEYARD LAKE 01/08/2024		
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		60.00 UTILITY BILLING VINEYARD LAKE 01/08/2024		
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		12.00 UTILITY BILLING VINEYARD LAKE 01/08/2024		
01/09/2024	CR UTILITY BILLING VINEYARD LAKE 01/09/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/09/2024		
01/10/2024	CR UTILITY BILLING VINEYARD LAKE 01/10/2024		24.00 UTILITY BILLING VINEYARD LAKE 01/10/2024		
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		96.00 UTILITY BILLING VINEYARD LAKE 01/22/2024		
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		18.00 UTILITY BILLING VINEYARD LAKE 01/22/2024		
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		294.00 UTILITY BILLING VINEYARD LAKE 01/22/2024		
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/24/2024		
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		48.00 UTILITY BILLING VINEYARD LAKE 01/24/2024		
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/24/2024		
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/29/2024		
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		97.56 UTILITY BILLING VINEYARD LAKE 01/29/2024		
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		78.78 UTILITY BILLING VINEYARD LAKE 01/29/2024		
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		12.00 UTILITY BILLING VINEYARD LAKE 01/30/2024		
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/30/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		30.00 UTILITY BILLING VINEYARD LAKE 01/31/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		6.00 UTILITY BILLING VINEYARD LAKE 01/31/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		24.00 UTILITY BILLING VINEYARD LAKE 01/31/2024		
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		42.00 UTILITY BILLING VINEYARD LAKE 02/05/2024		
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		12.18 UTILITY BILLING VINEYARD LAKE 02/05/2024		
02/06/2024	CR UTILITY BILLING VINEYARD LAKE 02/06/2024		6.78 UTILITY BILLING VINEYARD LAKE 02/06/2024		
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		18.00 UTILITY BILLING VINEYARD LAKE 02/12/2024		
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		6.00 UTILITY BILLING VINEYARD LAKE 02/12/2024		
02/14/2024	CR UTILITY BILLING VINEYARD LAKE 02/14/2024		12.00 UTILITY BILLING VINEYARD LAKE 02/14/2024		
03/12/2024	GJ COL TWP DLQT FUNDS TO NORVELL		264.00 JE# 2101		
03/13/2024	CR UTILITY BILLING VINEYARD LAKE 03/13/2024		6.00 UTILITY BILLING VINEYARD LAKE 03/13/2024		
03/20/2024	CR UTILITY BILLING VINEYARD LAKE 03/20/2024		6.00 UTILITY BILLING VINEYARD LAKE 03/20/2024		
03/25/2024	CR UTILITY BILLING VINEYARD LAKE 03/25/2024		6.00 UTILITY BILLING VINEYARD LAKE 03/25/2024		
03/25/2024	UB Credit Transfer		(0.87) Credit Transfer		
03/25/2024	UB Credit Transfer		93.55 Credit Transfer		
618.000	BILLED ADMIN/SVC FEE VLS	0.00	2,768.82	(2,768.82)	100.00
629.000	BILLED LEONI TREATMENT				
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		11,137.50 UTILITY BILLING VINEYARD LAKE 01/08/2024		
629.000	BILLED LEONI TREATMENT	0.00	11,137.50	(11,137.50)	100.00
631.100	BILLED COLUMBIA TWP O M & R				

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 597 - VINEYARD LAKE SEWER

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
12/20/2023	UB Credit Transfer		466.67	Credit Transfer	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		1,834.79	UTILITY BILLING VINEYARD LAKE 12/29/2023	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		156.00	UTILITY BILLING VINEYARD LAKE 12/29/2023	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	UB Credit Transfer		(40.88)	Location ID#: 'BRZY-001775-0000-01'	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		5,401.50	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		78.00	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		390.00	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/09/2024	CR UTILITY BILLING VINEYARD LAKE 01/09/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/09/2024	
01/10/2024	CR UTILITY BILLING VINEYARD LAKE 01/10/2024		192.21	UTILITY BILLING VINEYARD LAKE 01/10/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		1,950.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		111.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		624.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		312.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		512.07	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		634.14	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		75.21	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		114.64	UTILITY BILLING VINEYARD LAKE 01/30/2024	
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/30/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		195.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		156.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		39.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		273.00	UTILITY BILLING VINEYARD LAKE 02/05/2024	
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		79.17	UTILITY BILLING VINEYARD LAKE 02/05/2024	
02/06/2024	CR UTILITY BILLING VINEYARD LAKE 02/06/2024		44.07	UTILITY BILLING VINEYARD LAKE 02/06/2024	
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		39.00	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		117.00	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/14/2024	CR UTILITY BILLING VINEYARD LAKE 02/14/2024		84.00	UTILITY BILLING VINEYARD LAKE 02/14/2024	
03/13/2024	CR UTILITY BILLING VINEYARD LAKE 03/13/2024		39.00	UTILITY BILLING VINEYARD LAKE 03/13/2024	
03/20/2024	CR UTILITY BILLING VINEYARD LAKE 03/20/2024		39.00	UTILITY BILLING VINEYARD LAKE 03/20/2024	
03/25/2024	CR UTILITY BILLING VINEYARD LAKE 03/25/2024		39.00	UTILITY BILLING VINEYARD LAKE 03/25/2024	
03/25/2024	UB Credit Transfer		(18.14)	Credit Transfer	
03/25/2024	UB Credit Transfer		249.86	Credit Transfer	
631.100	BILLED COLUMBIA TWP O M & R	0.00	14,420.31	(14,420.31)	100.00
631.300	BILLED NORVELL TWP R&R				
12/20/2023	UB Credit Transfer		178.46	Credit Transfer	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		84.00	UTILITY BILLING VINEYARD LAKE 12/29/2023	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		1,033.15	UTILITY BILLING VINEYARD LAKE 12/29/2023	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	UB Credit Transfer		(22.01)	Location ID#: 'BRZY-001775-0000-01'	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		2,908.50	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		210.00	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		42.00	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/09/2024	CR UTILITY BILLING VINEYARD LAKE 01/09/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/09/2024	
01/10/2024	CR UTILITY BILLING VINEYARD LAKE 01/10/2024		105.00	UTILITY BILLING VINEYARD LAKE 01/10/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		336.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		63.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		1,050.00	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		168.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	

User: JOSWALT
DB: Norvell

Balances as of 03/31/2024

Fund 597 - VINEYARD LAKE SEWER

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		275.73	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		42.00	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		341.46	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		63.00	UTILITY BILLING VINEYARD LAKE 01/30/2024	
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/30/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		105.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		84.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		21.00	UTILITY BILLING VINEYARD LAKE 01/31/2024	
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		147.00	UTILITY BILLING VINEYARD LAKE 02/05/2024	
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		42.63	UTILITY BILLING VINEYARD LAKE 02/05/2024	
02/06/2024	CR UTILITY BILLING VINEYARD LAKE 02/06/2024		23.73	UTILITY BILLING VINEYARD LAKE 02/06/2024	
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		63.00	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		21.00	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/14/2024	CR UTILITY BILLING VINEYARD LAKE 02/14/2024		42.00	UTILITY BILLING VINEYARD LAKE 02/14/2024	
03/13/2024	CR UTILITY BILLING VINEYARD LAKE 03/13/2024		21.00	UTILITY BILLING VINEYARD LAKE 03/13/2024	
03/20/2024	CR UTILITY BILLING VINEYARD LAKE 03/20/2024		21.00	UTILITY BILLING VINEYARD LAKE 03/20/2024	
03/25/2024	CR UTILITY BILLING VINEYARD LAKE 03/25/2024		21.00	UTILITY BILLING VINEYARD LAKE 03/25/2024	
03/25/2024	UB Credit Transfer		(25.15)	Credit Transfer	
03/25/2024	UB Credit Transfer		84.00	Credit Transfer	
03/27/2024	CR UTILITY BILLING VINEYARD LAKE 03/27/2024		21.00	UTILITY BILLING VINEYARD LAKE 03/27/2024	
631.300	BILLED NORVELL TWP R&R	0.00	7,696.50	(7,696.50)	100.00
664.100	INTEREST & PENALTIES				
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		27.30	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		109.20	UTILITY BILLING VINEYARD LAKE 02/12/2024	
02/14/2024	CR UTILITY BILLING VINEYARD LAKE 02/14/2024		159.60	UTILITY BILLING VINEYARD LAKE 02/14/2024	
03/12/2024	GJ COL TWP DLQT FUNDS TO NORVELL		1,009.11	JE# 2101	
03/13/2024	CR UTILITY BILLING VINEYARD LAKE 03/13/2024		27.30	UTILITY BILLING VINEYARD LAKE 03/13/2024	
03/20/2024	CR UTILITY BILLING VINEYARD LAKE 03/20/2024		27.30	UTILITY BILLING VINEYARD LAKE 03/20/2024	
03/25/2024	CR UTILITY BILLING VINEYARD LAKE 03/25/2024		28.66	UTILITY BILLING VINEYARD LAKE 03/25/2024	
03/25/2024	UB Credit Transfer		(92.71)	Credit Transfer	
664.100	INTEREST & PENALTIES	0.00	1,295.76	(1,295.76)	100.00
675.000	BILLED CAPITAL REVENUE				
12/20/2023	UB Credit Transfer		342.41	Credit Transfer	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		832.95	UTILITY BILLING VINEYARD LAKE 12/29/2023	
12/29/2023	CR UTILITY BILLING VINEYARD LAKE 12/29/2023		74.04	UTILITY BILLING VINEYARD LAKE 12/29/2023	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		18.51	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	CR UTILITY BILLING VINEYARD LAKE 01/03/2024		18.51	UTILITY BILLING VINEYARD LAKE 01/03/2024	
01/03/2024	UB Credit Transfer		(19.40)	Location ID#: 'BRZY-001775-0000-01'	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		2,563.63	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		37.02	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/08/2024	CR UTILITY BILLING VINEYARD LAKE 01/08/2024		185.10	UTILITY BILLING VINEYARD LAKE 01/08/2024	
01/09/2024	CR UTILITY BILLING VINEYARD LAKE 01/09/2024		18.51	UTILITY BILLING VINEYARD LAKE 01/09/2024	
01/10/2024	CR UTILITY BILLING VINEYARD LAKE 01/10/2024		74.04	UTILITY BILLING VINEYARD LAKE 01/10/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		925.50	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		55.53	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/22/2024	CR UTILITY BILLING VINEYARD LAKE 01/22/2024		296.16	UTILITY BILLING VINEYARD LAKE 01/22/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		18.51	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		148.08	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/24/2024	CR UTILITY BILLING VINEYARD LAKE 01/24/2024		18.51	UTILITY BILLING VINEYARD LAKE 01/24/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		243.04	UTILITY BILLING VINEYARD LAKE 01/29/2024	
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		300.98	UTILITY BILLING VINEYARD LAKE 01/29/2024	

Fund 597 - VINEYARD LAKE SEWER

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
01/29/2024	CR UTILITY BILLING VINEYARD LAKE 01/29/2024		18.51 UTILITY BILLING VINEYARD LAKE 01/29/2024		
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		37.02 UTILITY BILLING VINEYARD LAKE 01/30/2024		
01/30/2024	CR UTILITY BILLING VINEYARD LAKE 01/30/2024		18.51 UTILITY BILLING VINEYARD LAKE 01/30/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		92.55 UTILITY BILLING VINEYARD LAKE 01/31/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		74.04 UTILITY BILLING VINEYARD LAKE 01/31/2024		
01/31/2024	CR UTILITY BILLING VINEYARD LAKE 01/31/2024		18.51 UTILITY BILLING VINEYARD LAKE 01/31/2024		
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		129.57 UTILITY BILLING VINEYARD LAKE 02/05/2024		
02/05/2024	CR UTILITY BILLING VINEYARD LAKE 02/05/2024		37.58 UTILITY BILLING VINEYARD LAKE 02/05/2024		
02/06/2024	CR UTILITY BILLING VINEYARD LAKE 02/06/2024		20.92 UTILITY BILLING VINEYARD LAKE 02/06/2024		
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		55.53 UTILITY BILLING VINEYARD LAKE 02/12/2024		
02/12/2024	CR UTILITY BILLING VINEYARD LAKE 02/12/2024		18.51 UTILITY BILLING VINEYARD LAKE 02/12/2024		
02/14/2024	CR UTILITY BILLING VINEYARD LAKE 02/14/2024		37.02 UTILITY BILLING VINEYARD LAKE 02/14/2024		
03/13/2024	CR UTILITY BILLING VINEYARD LAKE 03/13/2024		18.51 UTILITY BILLING VINEYARD LAKE 03/13/2024		
03/20/2024	CR UTILITY BILLING VINEYARD LAKE 03/20/2024		18.51 UTILITY BILLING VINEYARD LAKE 03/20/2024		
03/25/2024	CR UTILITY BILLING VINEYARD LAKE 03/25/2024		18.51 UTILITY BILLING VINEYARD LAKE 03/25/2024		
03/25/2024	UB Credit Transfer		(2.90) Credit Transfer		
03/25/2024	UB Credit Transfer		262.31 Credit Transfer		
675.000	BILLED CAPITAL REVENUE	0.00	7,024.84	(7,024.84)	100.00
Total Revenues		0.00	54,293.84	(54,293.84)	0.00
853.500 EMERGENCY CALL CENTER					
01/08/2024	AP INV 231201106		170.00 Inv #: '01082024' Vendor 'AMB'		
02/12/2024	AP INV 240101077		170.00 Inv #: '02122024' Vendor 'AMB'		
03/12/2024	AP INV 240211053		170.00 Inv #: '03122024' Vendor 'AMB'		
853.500	EMERGENCY CALL CENTER	0.00	510.00	(510.00)	100.00
Total Expenditures		0.00	510.00	(510.00)	0.00
Net - Dept 000.000		0.00	53,783.84	(53,783.84)	
FUND 597:					
REVENUES:		0.00	54,293.84	(54,293.84)	
EXPENDITURES:		0.00	510.00	(510.00)	
NET OF REVENUES AND EXPENDITURES		0.00	53,783.84	(53,783.84)	

Fund 703 - CURRENT TAX COLLECTION FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000:	UTILITARIAN				
541.000	QUALIFIED FOREST				
08/02/2023	CR SUMMER TAX 08/02/2023		313.33 SUMMER TAX 08/02/2023		
541.000	QUALIFIED FOREST	0.00	313.33	(313.33)	100.00
664.000	INTEREST				
07/31/2023	GJ TAX INTEREST ALLOCATION		194.95 JE# 1995		
08/31/2023	GJ TAX INTEREST ALLOCATION		424.72 JE# 2006		
09/30/2023	GJ TAX INTEREST ALLOCATION		1,585.69 JE# 2024		
10/31/2023	GJ TAX INTEREST ALLOCATION		249.54 JE# 2038		
11/30/2023	GJ TAX INTEREST ALLOCATION		41.15 JE# 2045		
664.000	INTEREST	2,000.00	2,496.05	(496.05)	124.80
687.000	REFUNDS & REBATES				
10/30/2023	CR OVERPAYMENT 10/30/2023		1,060.00 OVERPAYMENT 10/30/2023		
10/30/2023	CR OVERPAYMENT 10/30/2023		(1,060.00) Receipt #: 2030		
03/25/2024	CR OVERPAYMENT 03/25/2024		984.76 OVERPAYMENT 03/25/2024		
687.000	REFUNDS & REBATES	0.00	984.76	(984.76)	100.00
Total Revenues		2,000.00	3,794.14	(1,794.14)	189.71
Net - Dept 000.000		2,000.00	3,794.14	(1,794.14)	
FUND 703:					
REVENUES:		2,000.00	3,794.14	(1,794.14)	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		2,000.00	3,794.14	(1,794.14)	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 706 - WAMPLERS LAKE O & M

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST				
07/31/2023	GJ WLT&A INTEREST ALLOCATION		15.25 JE# 1996		
08/31/2023	GJ WLT&A INTEREST ALLOCATION		10.78 JE# 2007		
09/30/2023	GJ WLT&A INTEREST ALLOCATION		6.80 JE# 2019		
10/31/2023	GJ WLT&A INTEREST ALLOCATION		17.23 JE# 2033		
11/30/2023	GJ WLT&A INTEREST ALLOCATION		8.76 JE# 2046		
664.000	INTEREST	87.00	58.82	28.18	67.61
Total Revenues		87.00	58.82	28.18	67.61
809.000 BANK FEES AND SERVICE CHARGES					
10/31/2023	GJ DEPOSIT SLIPS FOR ACCT		140.78 JE# 2039		
809.000	BANK FEES AND SERVICE CHARGES	0.00	140.78	(140.78)	100.00
Total Expenditures		0.00	140.78	(140.78)	0.00
Net - Dept 000.000		87.00	(81.96)	168.96	
FUND 706:					
REVENUES:		87.00	58.82	28.18	
EXPENDITURES:		0.00	140.78	(140.78)	
NET OF REVENUES AND EXPENDITURES		87.00	(81.96)	168.96	

User: JOSWALT

Balances as of 03/31/2024

DB: Norvell

Fund 707 - VINEYARD LAKE O & M

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST				
07/31/2023	GJ VLT&A INTEREST ALLOCATION		56.28 JE# 1997		
08/31/2023	GJ VLT&A INTEREST ALLOCATION		72.65 JE# 2008		
09/30/2023	GJ VLT&A INTEREST ALLOCATION		51.86 JE# 2020		
10/31/2023	GJ VLT&A INTEREST ALLOCATION		51.24 JE# 2034		
11/30/2023	GJ VLT&A INTEREST ALLOCATION		69.46 JE# 2047		
664.000	INTEREST	350.00	301.49	48.51	86.14
Total Revenues		350.00	301.49	48.51	86.14
Net - Dept 000.000		350.00	301.49	48.51	
FUND 707:					
REVENUES:		350.00	301.49	48.51	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		350.00	301.49	48.51	

Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST	27.00	0.00	27.00	0.00
Total Revenues		27.00	0.00	27.00	0.00
Net - Dept 000.000		27.00	0.00	27.00	
FUND 708:					
REVENUES:		27.00	0.00	27.00	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		27.00	0.00	27.00	

Fund 750 - PAYROLL

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
664.000	INTEREST	5.00	0.00	5.00	0.00
664.100	INTEREST & PENALTIES				
07/31/2023	GJ HUNT INTEREST ALLOCATION		6.18 JE# 2095		
08/31/2023	GJ HUNT INTEREST ALLOCATION		2.99 JE# 2105		
664.100	INTEREST & PENALTIES	0.00	9.17	(9.17)	100.00
Total Revenues		5.00	9.17	(4.17)	183.40
Net - Dept 000.000		5.00	9.17	(4.17)	
FUND 750:					
REVENUES:		5.00	9.17	(4.17)	
EXPENDITURES:		0.00	0.00	0.00	
NET OF REVENUES AND EXPENDITURES		5.00	9.17	(4.17)	

Fund 843 - MUD LAKE WEED CONTROL

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 03/31/24	Available Balance	% Used
Department 000.000: UTILITARIAN					
458.000	MUD LAKE WEED CONTROL				
12/22/2023	CR		1,590.00 Receipt #: 55795		
01/22/2024	CR		636.00 Receipt #: 56911		
01/30/2024	CR		2,544.00 Receipt #: 57248		
02/19/2024	CR		1,431.00 Receipt #: 58002		
02/27/2024	CR		1,668.93 Receipt #: 58092		
03/12/2024	CR		80.07 Receipt #: 58132		
458.000	MUD LAKE WEED CONTROL	5,000.00	7,950.00	(2,950.00)	159.00
664.100	INTEREST & PENALTIES				
07/31/2023	GJ HUNT INTEREST ALLOCATION		3.34 JE# 2095		
08/31/2023	GJ HUNT INTEREST ALLOCATION		2.55 JE# 2105		
664.100	INTEREST & PENALTIES	0.00	5.89	(5.89)	100.00
Total Revenues		5,000.00	7,955.89	(2,955.89)	159.12
Net - Dept 000.000		5,000.00	7,955.89	(2,955.89)	
Department 220.000: MUD LAKE WEED CONTROL					
818.000	CONTRACTUAL SERVICES				
07/05/2023	AP LAKE TREATMENT		1,333.20 Inv #: '4004161' Vendor 'PLM'		
09/06/2023	AP LAKE TREATMENT OF 8-23-2023		722.15 Inv #: '4004713' Vendor 'PLM'		
818.000	CONTRACTUAL SERVICES	2,100.00	2,055.35	44.65	97.87
Total Expenditures		2,100.00	2,055.35	44.65	97.87
Net - Dept 220.000		(2,100.00)	(2,055.35)	(44.65)	
FUND 843:					
REVENUES:		5,000.00	7,955.89	(2,955.89)	
EXPENDITURES:		2,100.00	2,055.35	44.65	
NET OF REVENUES AND EXPENDITURES		2,900.00	5,900.54	(3,000.54)	
TOTAL REVENUES - ALL FUNDS		1,022,507.00	825,936.56	196,570.44	80.78
TOTAL EXPENDITURES - ALL FUNDS		982,196.00	1,182,820.89	(200,624.89)	120.43
NET OF REVENUES AND EXPENDITURES		40,311.00	(356,884.33)	397,195.33	

Permit List

03/27/2024

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PE24-0012	300 MILL RD	Electrical	Jeffery J Dupilka	03/04/2024	08/31/2024	\$0.00
PB24-0009	8250 CASE RD	Roof	R.D. Kleinschmidt Inc	03/04/2024	08/31/2024	\$90.00
PE24-0013	106 COMMERCIAL ST	Electrical	Jeffery J Dupilka	03/04/2024	08/31/2024	\$0.00
PE24-0014	106 COMMERCIAL ST	Electrical	Jeffery J Dupilka	03/04/2024	08/31/2024	\$0.00
PB24-0010	1386 LAKESHORE DR	Foundation	Ayers Basement Systems	03/05/2024	09/01/2024	\$145.00
PE24-0016	543 NORVELL BEACH DR	Electrical	Advanced Electric Inc.	03/05/2024	09/01/2024	\$90.00
PP24-0002	2620 VINEYARD LN	Septic Line	Hillsdale Builders Group LLC	03/06/2024	09/02/2024	\$90.00
PB24-0011	2564 DARDY DR	Window(s)	Wallside Window	03/11/2024	09/07/2024	\$90.00
PE24-0017	957 LAKEVIEW DR	Generator Hook up	Tracy W Phillips	03/11/2024	09/07/2024	\$165.00
PM24-0010	957 LAKEVIEW DR	Generator	David B Gross	03/11/2024	09/07/2024	\$100.00
PE24-0018	12993 WAMPLERS LAKE RD	Generator Hook up	TEC Electric llc	03/11/2024	09/07/2024	\$90.00
PB24-0012	13000 WATERMAN RD	Window(s)	Renewal By Anderson	03/11/2024	09/07/2024	\$85.00
PE24-0019	12700 WAMPLERS LAKE RD	Res, Alteration	FISH MATTHEW D & FISH LAR	03/11/2024	09/07/2024	\$220.00
PE24-0020	1856 SHADY LN	Res, Miscellaneous	SB Electrical Contractors LLC	03/13/2024	09/09/2024	\$155.00
PB24-0013	1190 SHORELINE DR	Roof	R D Kleinschmidt Inc	03/18/2024	09/14/2024	\$90.00
PB24-0014	210 CHERRY ST	Roof	R D Kleinschmidt Inc	03/18/2024	09/14/2024	\$90.00
PB24-0015	2163 WAMPLERS HGTS DR	Roof	R D Kleinschmidt Inc	03/18/2024	09/14/2024	\$90.00
PE24-0021	12148 LADD RD	Res, New Home	Ludwick Electric LLC	03/18/2024	09/14/2024	\$245.00
PE24-0022	2666 BAYBERRY CT	Electric for Mobile Home	Advanced Electric Inc.	03/18/2024	09/14/2024	\$90.00
PE24-0023	2718 DARDY DR	Electric for Mobile Home	Advanced Electric Inc.	03/18/2024	09/14/2024	\$90.00
PE24-0024	2714 DARDY DR	Electric for Mobile Home	Advanced Electric Inc.	03/18/2024	09/14/2024	\$90.00
PM24-0011	12993 WAMPLERS LAKE RD	Generator	Force Mechanical	03/19/2024	09/15/2024	\$90.00
PB24-0016	1088 SHORELINE	Roof	MAJIC WINDOW CO.	03/19/2024	09/15/2024	\$100.00
PE24-0025	1047 WAMPLERS LAKE RD	Electrical	TEC Electric llc	03/25/2024	09/21/2024	\$155.00
PE24-0026	303 MILL RD	Res, New Home	Joshua C Bishop	03/25/2024	09/21/2024	\$220.00
PB24-0017	11803 BEECH RD	Pole barn	REESE BLAIR & JOSEPHINE L	03/25/2024	09/21/2024	\$230.00
PB24-0018	12090 SHARON VALLEY RD	Roof	Wrozek, Jason	03/25/2024	09/21/2024	\$85.00
PZ24-0002	1110 LAKEVIEW DR	Plot Plan Review	ANDERSON JAMES& RENEE	03/26/2024		\$65.00
PB24-0019	1110 LAKEVIEW DR	Deck	ANDERSON JAMES& RENEE	03/26/2024	09/22/2024	\$145.00
PZ24-0003	6825 NORVELL RD	Plot Plan Review	Simon Building Co.	03/26/2024		\$65.00

Number of Permits: 30

Total Billed: \$3,260.00

Population: All Records

Permit.Status = ISSUED AND
Permit.DateIssued Between 3/1/2024 12:00:00 AM AND
3/31/2024 11:59:59 PM



Fire Department Monthly Report March. 2024

**Scott Damon
Fire Chief**

Station Notes

- **Station #2** Day duty staff has primed and in the process of painting walls.
 - Tornado test was positive when set off manually, will need some work on antenna for remote from station 1
- **Station #1** Tornado test was positive.

Equipment

- Honda UTV has been moved to station 2.
- All SCBAs have been certified and flow tested.
- With the new county medical protocols taking place April 1, 2024

EMTs will be able to perform. 12 Leads EKG Draw up Epi. Nebulized Albuterol Nitroglycerin Glucagon IM CPAP Naloxone	MFRs will be able to perform. Auto Eject Epi Adult I-gel Aspirin Naloxone
---	--

Personnel

- **Zack Puckett** has passed his EMT class and now needs to complete his National Reg test.
- **Elizibeth Hill, Brody Giroux and Steve Celeskey** are all in their finial month of FF 1-2 Haz-mat.

Community Activity's

CPR was instructed to Onsted School staff.

The Firefighter association has voted to donate \$2,000.00 to assist in the purchase of a AED for the school's athletic fields.

Training

- Rescue 1 Online Training
- Hands on training medical competency & team building with 26 members present for meeting & Breakfast.

Personnel Injury

Type of Injury

Time Off

Worker Comp

0

0

0

Accident/Lose Report

Equipment

at fault

Police Report

Description

Pos & Discussion

Incidents for the month

Cambridge	49
Norvell	13
Rome	13

March 2024	75
-------------------	-----------

Total for 2024	215 Incidents
-----------------------	----------------------

Scott Damon
Fire Chief

End Of The Month

Cambridge Township Fire Department (2024-03-01 00:00 to 2024-03-31 23:55)

Incident Number	Incident Date & Time	Incident Type	District Name
24170	03/12/2024 13:58:10	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24204	03/25/2024 14:47:01	[611] Dispatched & canceled en route	Norvell Township
24187	03/19/2024 00:27:48	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24152	03/03/2024 16:02:12	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24159	03/07/2024 16:11:44	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24216	03/31/2024 07:17:57	[311] Medical assist, assist EMS crew	Norvell Township
24185	03/18/2024 15:25:55	[444] Power line down	Norvell Township
24190	03/19/2024 17:28:08	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24192	03/20/2024 14:34:02	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24186	03/18/2024 22:15:22	[311] Medical assist, assist EMS crew	Norvell Township
24164	03/10/2024 08:43:14	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24191	03/20/2024 11:59:10	[321] EMS call, excluding vehicle accident with injury	Norvell Township
24211	03/29/2024 18:57:41	[611] Dispatched & canceled en route	Norvell Township

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Lenawee Drain Commission Meeting – Wamplers Lake Sewer

Three areas of discussion

1. Grinder Pump and Can Replacement, Additional Manpower

The number of pumps that need replacement is going up

- 43 in 2022
- 62 in 2023

Projected replacement

- 100 in 2024
- 125 in 2025

The pumps are no longer rebuildable

- Cost is \$6 to \$8 K for a new installation

They are installing Meyers pump, not E-1 pumps

- Meyers pumps are easier to service and less expensive
- Similar life spans

Tank replacements

- Cost is around \$5K
 - \$3K for excavation
 - \$1K for the tank
 - \$1K for labor
- The target is for 10 replacements per year

There is also a need to increase the manpower servicing the WLS

- Currently utilizing 2 full time employees
- As service calls go up, they are unable to perform preventative maintenance
- Overtime and call-outs for service are up in 2023
- The Drain Commission wants to put on 2 more full time employees
 - 1 in 2024
 - 1 in 2025
 - Cost is about \$70,000 per year to budget
 - \$150,000 in additional wages

The Drain Commission will prepare a projection for costs
Lenawee Drain Commission is getting longer than expected life from the parts
Message – “We are getting the most for the money”

“Operations vs Maintenance”

We need to review our sewer ordinance regarding non-routine service calls

- No sump pumps, ground water
- Compare VLS to WLS
- Review when we should charge additional REU’s
 - Related to larger homes

Prior to approval of building permits

- Check where the sewer lines/grinder can is
- Make sure that the information is on the site plan

2. Building for Alum Injection

Project is moving forward

- To be built at the lagoon
- Estimated cost of \$230K to \$250K
- Discussion regarding the need for an OSHA mandated eyewash station
 - \$36K to \$43K estimated cost
- Building it next to the lagoon so that the alum can be injected at a point closer to the settling area
 - Alum is added to assist with settling of bio-solids
 - Currently, it is injected along the system which causes build-up in the lines
- Capital Improvement Funds would be used for this project
 - We started collecting for the Fund in September of 2022
 - \$24.50 per REU/per 1/4

3. Lagoon Liner Replacement

Liners for lagoons 3 & 4 (there are 4 total)

- Estimated cost is \$1.8 million
- Discussion regarding bonding vs. paying in just 2 years
 - Bonding will have additional costs
 - Can the user pre-pay the amount that will be used for the project

LEONI REGIONAL UTILITY AUTHORITY

Minutes of Meeting

January 18, 2024

Meeting called to order: 10:00 a.m. by LRUA Chair John Lesinski

Attendance:

UNIT OF GOVERNMENT	REPRESENTATIVE PRESENT
BLACKMAN TOWNSHIP	
BROOKLYN VILLAGE	Matt Swartzlander
CAMBRIDGE TOWNSHIP	Rick Richardson
COLUMBIA TOWNSHIP	John Calhoun, Mike Trout
GRASS LAKE TOWNSHIP	John Lesinski
GRASS LAKE VILLAGE	Sabrina Edgar
HANOVER TOWNSHIP	
LEONI TOWNSHIP	Mike Jester
LIBERTY TOWNSHIP	
LYNDON TOWNSHIP	Pam Byrnes (remote)
NAPOLEON TOWNSHIP	Dan Wymer
NORVELL TOWNSHIP	Bill Sutherland
SYLVAN TOWNSHIP	Kathy Kennedy (remote)

Others Present or Connected Remotely: Ken Baker of F&V, Tim Griffith (remote), Terry Mahr (remote)

Approval of Agenda: Motion to approve as presented by John Lesinski, 2nd by Sabrina Edgar. **Vote:** All Ayes

Public Comment: None

Approval of Consent Agenda: Motion to approve as presented by John Calhoun, 2nd by Dan Wymer. **Vote:** All Ayes

- a) **Approval of October 19, 2023, Minutes**
- b) **Approval of Treasurer's Reports October 31, 2023, and November 30, 2023, and December 31, 2023**

Communications: None

Reports/Discussion:

Plant Operations: Ken Baker

Bio-solids have been hauled out.

A new front-end loader has been purchased using EPA funding.

EGLE has modified the bio-solids program to include PFAS testing. This will require additional testing and most likely a new testing procedure. If the biosolids are found to have PFAS at

unacceptable levels, the biosolids must be disposed of at a landfill instead of being eligible for land application.

The LLWTP plant is operating as designed with no significant issues.

F&V is currently working on the annual reports for the LWWTP.

Ken told the assemblage that the life expectancy of the membrane filters is 7 to 10 years and that it is important that we plan for their replacement. The current lead time for ordering replacement filters is 1 year. Mike Jester told the group that the cost for those replacements is currently in the Capital Improvement Plan for the LWWTP.

Dan W. asked if Ken knows what the current PFAS limits are, where we are currently on PFAS levels and how much room we have between the new limit and our current level. Ken does not know the answer at this time.

Inflow & Infiltration – Dan W. asked if the new flowmeters are going to be installed in time for the spring rain events. Mike J. responded that it does not appear likely. The project is currently out for bid.

Strategic Plan/Re-route to City of Jackson WWTP – This is currently on hold. Dan W. stated that the City of Jackson is working on finalizing a new rate structure. When that rate structure is finalized, we will again take up this issue. Dan W. also pointed out that Jack Ripstra is a part of the committee that is working on the new rate structure, and this should save time and cost in developing the assessment on possible re-routing. Diverting is still an option. City of Jackson currently has about 9 million gallons per day of un-used capacity. Discussion will need to be had on how the LWWTP will be utilized in the future. Possible that it will be a septage collection point.

Service Agreements – It was proposed that a committee be formed to meet with EGLE to understand what the State would like to see in new service agreements and what still needs to be done to have the prohibition of issuance of new Part 41 permits removed (Sylvan and Lyndon Townships have had their prohibition lifted). That committee would consist of Charter Township of Columbia, Charter Township of Grass Lake, Leoni Township, Napoleon Township, Village of Grass Lake and Village of Brooklyn.

Motion to form a committee consisting of Charter Township of Columbia, Charter Township of Grass Lake, Leoni Township, Napoleon Township, Village of Grass Lake and Village of Brooklyn to meet with EGLE regarding content of new service agreements made by Bill S., 2nd by Dan W.

Vote: All Ayes

Other Items:

EGLE – moving toward each community needing to have their collection system certified.

Election of Officers – Motion for the current officers to continue in their roles made by Dan W, 2nd by John C. **Vote:** All Ayes

Dues – Motion to continue dues at the \$1 per REU rate made by Dan W, 2nd by Matt S. **Vote:** All Ayes

Auditor Search – The current auditor is retiring. Tim Griffith (Treasurer) will research firms and bring back a suggestion for the body.

Treasurers Services – Motion to approve payment of the invoice for services from Tim Griffith made by Dan W, 2nd by Sabrin E. **Vote:** All Ayes.

Public Comment/Member Comment: None

Future Meetings: 3/21/2024 at Leoni Township Hall

Adjournment: Motion to adjourn made by Bill Sutherland, 2nd by John Calhoun. All Ayes

Meeting adjourned 10:40 am

Respectfully submitted,

Bill Sutherland

Recording Secretary

Vineyard Lake Dissolution of Common Fund Meeting

February 21, 2024

Meeting Called to Order

Roll Call Taken

- Heather Peterson – Columbia Charter Township
- John Calhoun – Columbia Charter Township
- Bill Sutherland– Norvell Township
- Rick Church – Columbia Charter Township
- Deserre Sauers – Norvell Township
- Shawna Rohrback – Cambridge Township
- Rick Richardson – Cambridge Township
- Bill Genthner – Cambridge Township

- -Approval of Previous Meeting Minutes
 - Bill from Norvell Township made a motion to approve the minutes from the January 22, 2024, meeting, 2nd by Shawna from Cambridge Township, all yeas, no nays.

Unfinished Business

- Dissolution of Common Fund Discussion/Memorandum of Understanding
 - Discussed the “Memorandum of Understanding” that we have been working on with the details of the dissolution of the Common Fund.
 - Items that need to be added to the memo include:
 - Monitoring of 124 Lift station via SCADA system – trans to Norvell
 - Spell out specifically who will be taking care of other infrastructure in the ground.
 - Check where the Brooklyn Interceptor is and find out who should be getting that dollar amount for the connection fees.
 - Columbia will sell grinder can packages to Norvell & Cambridge – if they have them when necessary – for new sewer installations.
 - MISS Digs for Cambridge & Norvell – probably will need an account with MISS Dig for any in each of their townships.
 - Yearly meeting – at which time we can set a schedule for meetings during the year.

New Business

- Nothing New to Discuss

Next Meeting Date

- Wednesday, March 20, 2024, at 9:00 a.m. here at Columbia Charter Township, unless something comes up before then.
- Meeting adjourned

DRAFT

NORVELL TOWNSHIP PLANNING COMMISSION

March 20, 2024, MEETING MINUTES

Meeting held in person at the Township Hall

CALL TO ORDER 6:00 PM

PLEDGE OF ALLEGIANCE

ROLL CALL/VERIFICATION OF A QUORUM (Attendees are listed)

Monika Cook – Commissioner/Chair, **Russell Grimes** – Secretary, **Andrew Haystead**– Township Board Rep, **Amelia Kukla** – Commissioner, **Bob Frontiera** – Commissioner, **Lynn Waldecker** – Commissioner, **Geoffrey Cripe** – Commissioner

Guest(s) – S. Pacheco, W. Appleyard, P. Turner, C. Roumell, C. McPeek

APPROVAL OF AGENDA

Motion by A. Kukla to approve the regular meeting minutes, 2nd by L. Waldecker. No discussion. Motion Carried

APPROVAL OF February 2024 MEETING MINUTES

Motion by R. Frontiera to approve the regular meeting minutes, 2nd by L. Waldecker
No discussion. Motion Carried

BOARD REPRESENTATIVE REPORT

- A. Haystead provided electronic and hardcopy report to planning commission.

ZONING ADMINISTRATOR REPORT

- S. Pacheco gave a verbal report. He informed the Planning Commission that he took over as Zoning officer. He has updated the zoning website and updating zoning permits and the streamlining the permit process. Township is posting for a new replacement zoning officer.

ZBA REPRESENTATIVE REPORT

- Meeting was held on March 6th 2024. Bylaws were discussed for ZBA staff roles. Also discussed code of conduct. Next meeting is on June 5th.

COMMITTEE REPORTS

- No committee reports at this time.

UNFINISHED BUSINESS

- 11a – Boat Storage Special Use Permit – S. Pacheco gave overview of the history of previously submitted boat storage use permit.

DRAFT

- Provided a hard copy and discussed a memo for the Conditional Use Permit for the boat storage yard located at 13150 Wamplers Lake Road, Brooklyn, Mi 49230.
- Additional discussion about nonfunctional boats that are stored onsite that were abandoned by the owners. Township will need a timeline on removal of these assets.
- Discussed that any work on the site will need to be inside the perimeter fencing.
- Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project as conditioned meets the conditional use permit standards under Article VI, Section 6.6 (A-E) and meets the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting (and with the following condition if there are conditions). These findings include the fact that the proposed boat storage.
- Conditions of Approval:
 - All boat or other items stored on the property shall be operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must have/be currently registered with the State of Michigan, when available
 - The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.
 - The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.
 - The project shall comply with all requirement of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.
- Motion to approve by R. Grimes and 2nd by L. Waldecker. The Planning Commission discussed the summary with respect to adjacent properties with a residence and installed fencing. A concern was brought up that there is potentially an issue with people living on the site as well. The Planning commission recommends that the owners work out a schedule

DRAFT

for removal of the abandoned boats and submit to the Township board prior to determination on the conditional use permit. Motion carried.

- 11b – Master Plan discussion - The Township draft Master Plan that was discussed at the February meeting was forwarded to the Township Board. The Board voted to approve for distribution to the required stake holders.
- 11c – Solar Ordinance Discussion – No additional comments.

NEW BUSINESS

- No new business

PUBLIC/COMMISSIONERS COMMENTS

- P. Turner mentioned he works for an engineering firm and would assist the Township if needed. He also discussed water and sewer in the township.

ADJOURNMENT – 6:46 PM

- Motion by R. Grimes to adjourn, 2nd by A. Kukla. No discussion. Motion Carried.

Next meeting April 17th, 2024 (6:00pm in township hall)

Respectfully submitted by R. Grimes, Secretary

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Construction Report

The interior doors have been installed.

I met with Rob Alldaffer on Wednesday, March 27, 2024, to discuss development of an RFP for the finishing of the parking lot.

At that meeting Rob informed me that the septic tank had been damaged during construction. M-R Builders has replaced the old 1000-gallon tank with a new, larger, 1500-gallon tank at no cost to the Township.

We are expecting the exterior doors to be delivered sometime around 4/11/2024. Once those are installed the remaining drywall and trim work can be completed.

There are enough funds in the contingency fund to have the communication wire installed prior to the installation of the drop ceiling.

Once all that is complete, the flooring can be installed.

Memo

Norvell Township

To: Township Board
From: Jeff Oswalt, Clerk
CC:
Date: April 10, 2024
Re: Payment of Bills

I am requesting approval of payment of the following:

Unpaid bills	\$ 17,434.15
Paid Bills	\$166,197.37
Payroll	\$ 13,205.16
Total	\$196,836.68

INVOICE REGISTER REPORT FOR NORVELL TOWNSHIP
 POST DATES 03/14/2024 - 04/02/2024
 UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
APR24 7001	NAPOLEON TOWNSHIP PR 2024 FIRE CONTRACT 206-336.200-818.000	04/02/2024 JOSWALT CONTRACTUAL SERVICES	04/15/2024	5,646.67 5,646.67	5,646.67	Open	N 04/02/2024
APR24 7002	CAMBRIDGE TOWNSHIP APR 2024 FIRE CONTRACT 206-336.100-818.000	04/02/2024 JOSWALT CONTRACTUAL SERVICES	04/15/2024	7,300.00 7,300.00	7,300.00	Open	N 04/02/2024
7028VC3 7003	VC3 COMPUTER & MONITOR FOR CLERK 101-215.000-978.000	03/25/2024 JOSWALT COMPUTER SOFTWARE & EQUIPMENT	04/25/2024	1,294.00 1,294.00	1,294.00	Open	N 04/02/2024
MAR23 7004	WILLIAM SUTHERLAND MARCH 2024 MILAGE 101-171.000-860.100	03/25/2024 JOSWALT MILEAGE/CAR ALLOTMENT	04/25/2024	113.23 113.23	113.23	Open	N 04/02/2024
MAR24 7005	JEFFREY OSWALT MAR 2024 MILAGE 101-215.000-860.000 101-215.000-860.100	03/25/2024 JOSWALT LODGING & MEALS MILEAGE/CAR ALLOTMENT	04/25/2024	50.50 30.00 20.50	50.50	Open	N 04/02/2024
20833 7006	AQUA-WEED CONTROL INC 2024 EGLE PERMIT FEE 101-534.000-826.200	04/01/2024 JOSWALT MDEQ WEED PERMIT FEE	05/16/2024	920.50 920.50	920.50	Open	N 04/02/2024
11823 7007	MARK FISH MAR 2024 ELEC INSP 249-373.000-702.500	04/01/2024 JOSWALT INSPECTION SERVICES	04/30/2024	650.00 650.00	650.00	Open	N 04/02/2024
83061 7008	CLEARWATER TREATMENT SYSTEMS DRINKING WATER 101-103.000-810.000	04/02/2024 JOSWALT SERVICES	04/12/2024	32.50 32.50	32.50	Open	N 04/02/2024
323713 7009	DBI BUSINESS INTERIORS OFFICE SUPPLIES 101-103.000-728.000	03/06/2024 JOSWALT OFFICE SUPPLIES	04/06/2024	121.87 121.87	121.87	Open	N 04/02/2024
MAR24 7010	UNIVERSAL MECHANICAL SERVICES MAR 2024 MECH INSP 249-375.000-702.500	04/02/2024 JOSWALT INSPECTION SERVICES	05/02/2024	130.00 130.00	130.00	Open	N 04/02/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
370380 7011	AMERICAN OFFICE SOLUTIONS COPIER SERVICES 101-103.000-810.100	04/01/2024 JOSWALT COPIER SERVICES	05/16/2024	52.38 52.38	52.38	Open	N 04/02/2024
7 7012	SCOTT J PACHECO MAR 2024 PLANNING & ZONING SERVICE 101-701.000-801.000 101-704.000-711.000	04/01/2024 JOSWALT PERSONAL SERVICES ZONING ADMINISTRATOR	04/30/2024	1,122.50 482.50 640.00	1,122.50	Open	N 04/02/2024
# of Invoices:	12	# Due: 12	Totals:	17,434.15	17,434.15		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				17,434.15	17,434.15		

--- TOTALS BY FUND ---

101 - GENERAL FUND	3,707.48	3,707.48
206 - FIRE FUND	12,946.67	12,946.67
249 - CONSTRUCTION CODE FUND	780.00	780.00

--- TOTALS BY DEPT/ACTIVITY ---

103.000 - TOWNSHIP OFFICE	206.75	206.75
171.000 - SUPERVISOR	113.23	113.23
215.000 - CLERK	1,344.50	1,344.50
336.100 - CAMBRIDGE TOWNSHIP	7,300.00	7,300.00
336.200 - NAPOLEON TOWNSHIP	5,646.67	5,646.67
373.000 - ELECTRICAL INSPECTIONS	650.00	650.00
375.000 - MECHANICAL INSPECTOR	130.00	130.00
534.000 - WL WEED CONTROL	920.50	920.50
701.000 - PLANNING COMMISSION	482.50	482.50
704.000 - ZONING ENFORCEMENT	640.00	640.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB24 6981	CONSUMERS ENERGY FEB 2024 STREETLIGHTS 101-448.000-921.000 101-448.000-921.100 101-448.000-921.050	02/29/2024 JOSWALT	03/25/2024	1,079.60 448.67 161.94 468.99	0.00	Paid	Y 03/18/2024
6821VC3 6982	VC3 ETHERNET SWITCH 101-103.000-978.000	03/12/2024 JOSWALT	04/11/2024	635.00 635.00	0.00	Paid	Y 03/18/2024
141765 6983	VC3 OFFICE 365 CONTRACT 101-103.000-978.000	03/12/2024 JOSWALT	04/11/2024	98.10 98.10	0.00	Paid	Y 03/18/2024
1087 6984	PERRY'S PINNACLE OUTDOOR SERVICE CEMETERY CLEAN UP STUMP GRINDING 101-567.000-817.000	03/12/2024 JOSWALT	04/11/2024	1,000.00 1,000.00	0.00	Paid	Y 03/18/2024
6 6985	SCOTT J PACHECO FEB 2024 PLANNING SERVICES 101-701.000-801.000	02/29/2024 JOSWALT	03/29/2024	682.50 682.50	0.00	Paid	Y 03/18/2024
MAR24 6991	QUADIENNT FINANCE USA INC POSTAGE 101-537.000-730.000	03/10/2024 JOSWALT	04/08/2024	100.00 100.00	0.00	Paid	Y 03/26/2024
25247 6992	JACKSON COUNTY TREASURER POLICE CONTRACT 101-101.000-810.100	03/01/2024 JOSWALT	03/31/2024	7,448.00 7,448.00	0.00	Paid	Y 03/26/2024
47022-47023 6993	LESTER BROTHERS PORTA JOHNS 101-567.000-810.000 101-751.000-810.000	03/09/2024 JOSWALT	03/24/2024	250.00 125.00 125.00	0.00	Paid	Y 03/26/2024
24-8539 6994	ELECTION SOURCE VOTER ID CARDS 101-262.000-728.000	03/21/2024 JOSWALT	03/21/2024	42.14 42.14	0.00	Paid	Y 03/26/2024
1151 6995	UNITS STORAGE POD 101-265.000-810.000	03/22/2024 JOSWALT	04/06/2024	199.00 199.00	0.00	Paid	Y 03/26/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
142099 6996	VC3 SWITCH INSTALATION 101-103.000-978.000	03/18/2024 JOSWALT COMPUTER SOFTWARE & EQUIPMENT	05/02/2024	320.00 320.00	0.00	Paid	Y 03/26/2024
880737 6997	FOSTER SWIFT COLLINS & SMITH P.C. FEB 2024 LEGAL FEES 101-101.000-826.000 101-537.000-826.000 101-704.000-826.000	03/14/2024 JOSWALT LEGAL FEES LEGAL FEES LEGAL FEES	04/14/2024	644.00 437.00 138.00 69.00	0.00	Paid	Y 03/26/2024
4 6998	NORVELL TOWNSHIP TRANSFER TO CAP IMP FUND 101-265.000-975.000	04/02/2024 JOSWALT LAND/BLDGS AND IMPROVEMENTS	04/02/2024	144,000.00 144,000.00	0.00	Paid	Y 04/02/2024
914372 6999	TELE-RAD, INC WEATHER SIREN CONTROLERS 101-265.000-975.000	04/02/2024 JOSWALT LAND/BLDGS AND IMPROVEMENTS	04/13/2024	9,008.00 9,008.00	0.00	Paid	Y 04/02/2024
1247-1248-6773-1246 7000	CONSUMERS ENERGY MAR 2024 UTILITIES 101-265.000-921.000 101-265.000-745.000 101-751.000-921.000 101-567.000-921.000	04/02/2024 JOSWALT ELECTRIC NATURAL GAS ELECTRIC AHENS PARK ELECTRIC CEMETERY	04/13/2024	691.03 269.70 331.63 60.63 29.07	0.00	Paid	Y 04/02/2024
# of Invoices:	15	# Due:	0	Totals:	166,197.37	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				166,197.37	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			166,197.37	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	101.000 - TOWNSHIP BOARD			7,885.00	0.00		
	103.000 - TOWNSHIP OFFICE			1,053.10	0.00		
	262.000 - ELECTIONS			42.14	0.00		
	265.000 - BLDG, & GRDS.			153,808.33	0.00		
	448.000 - STREETLIGHTS			1,079.60	0.00		
	537.000 - VINEYARD LAKE SEWER DIS			238.00	0.00		
	567.000 - CEMETERY			1,154.07	0.00		
	701.000 - PLANNING COMMISSION			682.50	0.00		
	704.000 - ZONING ENFORCEMENT			69.00	0.00		
	751.000 - PARKS & RECREATION			185.63	0.00		

Check Register Report For Norvell Township
For Check Dates 03/13/2024 to 04/02/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/01/2024	HUNT	31472	ANDERSON, JAMES E	275.00	242.27	0.00	Open
04/01/2024	HUNT	31473	COOK, MONIKA	55.00	50.80	0.00	Open
04/01/2024	HUNT	31474	CRIFE, GEOFFREY D	55.00	48.45	0.00	Open
04/01/2024	HUNT	31475	DRLICKA, JOHN A	220.00	203.17	0.00	Open
04/01/2024	HUNT	31476	FRANCIS, PAUL	440.00	321.64	0.00	Open
04/01/2024	HUNT	31477	FRONTIERA, ROBERT	55.00	40.80	0.00	Open
04/01/2024	HUNT	31478	GRIMES, RUSSELL	55.00	48.46	0.00	Open
04/01/2024	HUNT	31479	HAYSTEAD, ANDREW D	495.00	436.10	0.00	Open
04/01/2024	HUNT	31480	JOHNS, JANICE L	165.00	145.37	0.00	Open
04/01/2024	HUNT	31481	KULKA, AMELIA	55.00	48.45	0.00	Open
04/01/2024	HUNT	31482	MAZUR, STANLEY J	275.00	252.19	0.00	Open
04/01/2024	HUNT	31483	OSWALT, JEFFREY R	2,138.33	1,577.87	0.00	Open
04/01/2024	HUNT	31484	SAUERS, DESERRE L	2,138.33	1,710.05	0.00	Open
04/01/2024	HUNT	31485	SUTHERLAND, WILLIAM E	1,680.00	1,453.58	0.00	Open
04/01/2024	HUNT	31486	TAYLOR, MARTIN J	100.00	88.10	0.00	Open
04/01/2024	HUNT	31487	WALDECKER, LYNN	55.00	50.80	0.00	Open
03/27/2024	HUNT	31469	CORWIN, JANICE M	342.00	204.30	0.00	Open
03/27/2024	HUNT	31470	FRANCIS, GARNET SUE	765.00	577.11	0.00	Open
03/27/2024	HUNT	31471	STONE, MARION R	450.00	374.53	0.00	Open
03/13/2024	HUNT	31415	CORWIN, JANICE M	810.00	616.61	0.00	Open
03/13/2024	HUNT	31416	FRANCIS, GARNET SUE	1,066.50	781.27	0.00	Open
03/13/2024	HUNT	31417	LAROWE, RICHARD J	360.00	317.16	0.00	Open
03/13/2024	HUNT	31418	STONE, MARION R	495.00	409.67	0.00	Open
03/13/2024	HUNT	31419	APPLEYARD, WAYNE	55.00	48.45	0.00	Open
03/13/2024	HUNT	31420	BIEGAS, ANDREW L	55.00	48.45	0.00	Open
03/13/2024	HUNT	31421	COOK, MONIKA	55.00	50.79	0.00	Open
03/13/2024	HUNT	31422	FRONTIERA, ROBERT	55.00	40.79	0.00	Open
03/13/2024	HUNT	31423	GRIMES, RUSSELL	55.00	48.45	0.00	Open
03/13/2024	HUNT	31424	HAYSTEAD, ANDREW D	55.00	48.45	0.00	Open
03/13/2024	HUNT	31425	KULKA, AMELIA	110.00	96.91	0.00	Open

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/13/2024	HUNT	31426	MCGUIRE, MICHAEL E	55.00	50.79	0.00	Open
03/13/2024	HUNT	31427	OSWALT, JEFFREY R	55.00	42.95	0.00	Open
03/13/2024	HUNT	31428	REAMER, MICHAEL	55.00	48.45	0.00	Open
03/13/2024	HUNT	31429	WALDECKER, LYNN	55.00	50.79	0.00	Open
Totals:			Number of Checks: 034	13,205.16	10,574.02	0.00	
Total Physical Checks:			34				
Total Check Stubs:							

Memo

Norvell Township

To: Township Board

From: Bill Sutherland, Supervisor

CC:

Date: April 10, 2024

Re: Correction on Ordinance Amendment ZTA-24-01

At our February 14, 2024. The board approved Ordinance Amendment ZTA 24-01, an amendment regarding Commercial Storage Conditional Uses. It has come to my attention that the header on the approved ordinance is incorrect, it currently states it's an ordinance to amend the zoning ordinance to regulate solar energy systems. We need to correct this error, changing the title of the ordinance amendment ZTA 24-01 to read: An Ordinance to Amend the Zoning Ordinance to Regulate Conditional Uses for Commercial Storage.

We will not need to re-publish this ordinance amendment, as you can see from the attachment, it was published properly. The board simply needs to approve the name change on the document.

NORVELL TOWNSHIP
ORDINANCE NO. ATA 24-01

**AN ORDINANCE TO AMEND THE ZONING ORDINANCE
TO REGULATE CONDITIONAL USES FOR COMMERCIAL STORAGE**

The Township of Norvell ordains:

Section 1: Amendment to the Norvell Township Zoning Ordinance

This zoning text amendments will amend the Norvell Township Zoning Ordinance as detailed below:

Article II Definitions

Re-label the entire definition section to follow section numbers as detailed below.

Section 2.2 Definitions B

Boat–See definition for watercraft.

Section 2.6 Definitions F

Footcandle: the illuminance of one lumen on a one-square foot surface with a uniform distribution.

Section 2.23 Definitions W

Watercraft: a boat or other vessel that travels on water.

Article IV.

Section 4.6c - Conditional Uses:

8. Outdoor Commercial Motor Home, Travel Trailer and Boat Storage in accordance with Article VI, Section 6.7 (DD)

Section 4.7c - Conditional Uses:

15. Outdoor Commercial Motor Home, Travel Trailer and Boat Storage in accordance with Article VI, Section 6.7 (DD)

Section 4.8c - Conditional Uses:

11. Outdoor Commercial Motor Home, Travel Trailer and Boat Storage in accordance with Article VI, Section 6.7 (DD)

Article VI. Conditional Uses

Section 6.7 Additional Development Requirements for Certain Uses

DD. Outdoor Commercial Motor Home, Travel Trailer and Boat Storage

1. Storage shall be limited to operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises.
2. Items stored on the site must have be currently registered with the State of Michigan, when available.
3. An opaque fence or buffer wall, a minimum of six (6) feet in height, shall be utilized and maintained between the commercial boat storage use and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh screening on a chain link fence may be used if approved by the Planning Commission. The Planning Commission may waive the fence covering requirement if the adjacent land is zoned for residential uses but is currently used for other purposes.
4. Landscape screening may be required by the Planning Commission to provide additional screening of the use from the roadway and surrounding properties.
5. Activities associated with the storage use shall be conducted within a fenced-in area. These activities include the storage of items, the preparation of items for storage, as well as the wrapping and unwrapping of items. Only customer parking of personal motor vehicles is allowed outside of the fenced in area.
6. All items delivered to the site shall be dropped off to an area within the fenced in area. Activities allowed outside of the fenced in area are parking for the customers motor vehicles.
7. No on-site mechanical repairs shall be permitted on site.
8. The items shall not be occupied during the period of storage and at no time shall such stored items be connected to sanitary sewer facilities or have fixed connection to electricity, water or gas utilities.
9. No storage of hazardous, toxic, or explosive materials shall be permitted at the facility.
10. Waste created by the use shall be disposed of and the subject site shall be maintained appropriately.
11. All lights shall meet the requirements of section 8.29 Commercial Outdoor Lighting.

Article VIII. Supplemental Regulations

Section 8.29 Commercial Outdoor Lighting

The following regulations apply to all commercial uses:

1. Exterior lighting shall be fully shielded and directed downward toward the Earth's surface, away from residential uses, roads, glass, water or other reflective materials which would create excessive off-site glare or incident rays.

2. The zoning administrator and/or planning commission may approve decorative light fixtures as an alternative to shielded fixtures when it can be proven that there will be no off-site glare and the proposed fixtures will improve the appearance of the site.
3. Lights on poles shall not be taller than the building whose area they illuminate nor taller than 15 feet whichever is shorter. Lights on poles may exceed 15 feet up to 20 feet if the fixtures are located a minimum of 75 feet from any planned, zoned or used residential areas.
4. Lighting shall not be of a flashing, moving or intermittent type.
5. Except where used for security purposes, all outdoor lighting fixtures, existing or hereafter installed and maintained shall be turned off between 11:00 p.m. and sunrise, except when used for commercial and industrial uses, such as in sales, assembly and repair areas, where such use is open for business after 11:00 p.m. but only for so long as such use open for business. Businesses with light fixtures used for security purposes are encouraged to use a motion detection device which is directed to detect motion within the property.
6. Any light fixture must be placed in such a manner that no light emitting surface is visible from any residential area or public/private roadway, walkway, trail or other public way when viewed at ground level.
7. The intensity of light within a site shall not exceed ten footcandles or one footcandle at any property line, except where it abuts a residentially used or zoned site whereby a maximum of 0.5 footcandle is permitted. The only exception is with gas station canopy and automobile dealership lighting, where a maximum of 20 footcandles is permitted within the site but the above standards shall apply to intensity at the property line.

This ordinance shall become effective seven (7) days after its publication as required by law.

CERTIFICATE OF TOWNSHIP CLERK

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Township Board of Norvell, Jackson County, Michigan, at a meeting held on February 14, 2024.

I hereby further certify that the following Township Board Members were present at the meeting: Sutherland, Sauers, Oswalt, Francis, & Haystead and the following Township Board members were absent: None.

I further certify that Member Sutherland moved for the adoption of the Ordinance, and that motion was supported by Member Haystead.

I further certify that the following Norvell Township Board Members voted for the adoption of the Ordinance: Sutherland, Sauers, Oswalt, Francis, & Haystead and that the following Norvell Township Board members voted against adoption of the Ordinance: None.

Jeff Oswalt,
Norvell Township Clerk

CERTIFICATE OF PUBLICATION

I, the undersigned Township Clerk of the Township of Norvell, do hereby certify that on February 27, 2024, a Summary of the Ordinance adopted was duly published in a newspaper having general circulation within the Township.

Jeff Oswalt,
Norvell Township Clerk

**NORVELL TOWNSHIP
JACKSON COUNTY, MICHIGAN**

NOTICE OF ADOPTION ZTA24-01

Notice is hereby given that the Township Board for Norvel Township, Jackson County, Michigan adopted amendments to Article II, Sections 2.2, 2.6 and 2.23; Article IV, Section 4.6, 4.7, and 4.8; Article VI, Section 6.7 at a regular meeting held on February 14, 2024. Summaries of the amendments are below.

Article 2 Definitions

Reorganized the entire Article for clarification and ease of use

Section 2.2 Definitions B: Revised the definition of Boat Storage, Commercial to a definition of a Boat

Section 2.6 Definitions F: added the definition of Footcandle

Section 2.23 Definitions W: Added the definition of Watercraft

Article IV Zoning District Regulations

Section 4.6c - Conditional Uses: added Outdoor Commercial Motor Home, Travel Trailer and Boat Storage as a conditional use to the C-1 district.

Section 4.7c - Conditional Uses: added Outdoor Commercial Motor Home, Travel Trailer and Boat Storage as a conditional use to the C-2 district.

Section 4.8c - Conditional Uses: added Outdoor Commercial Motor Home, Travel Trailer and Boat Storage as a conditional use to the I-1 district.

Article VI. Conditional Uses

Section 6.7 Additional Development Requirements for Certain Uses: added item DD that included additional regulations for Outdoor Commercial Motor Home, Travel Trailer and Boat Storage Uses.

A copy of the full text of the new Zoning Ordinance amendments may be inspected or purchased at the Township Offices (106 E. Commercial Drive, Norvell, MI 49263). The new Zoning Ordinance Amendments will also be posted on the Township's website at <https://norvelltwp-mi.gov/>. The adopted amendment shall become effective 7 days after the notice is published unless referendum procedures are initiated under MCL 125.3402 within seven (7) days after publication of this notice of adoption. If referendum procedures are initiated, the ordinance shall take effect in accordance with MCL 125.3402.

Norvell Township Planning Commission Public Hearing: December 20, 2023

Norvell Township Board Adoption: February 14, 2024

Publication Date: February 27, 2024

Effective Date: March 5, 2024

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Napoleon Youth Baseball at Ahrens Park

At the March 13, 2024, Board meeting, Mike Blanchard from Napoleon baseball spoke to the Board about using the baseball fields. Since then, I have also met with Ryan Davis of the Great Lakes Renegades.

Working with both of them and taking into consideration the dates that the Trackside Tornado's would like to use the fields, I have developed a schedule for all involved.

I also asked our attorney to revise the agreement for the usage of the fields. When that agreement was first created, we did not envision that we would have multiple organizations like we are contemplating.

I am asking the Board to approve the agreement (pending receipt from the applicant) for the Napoleon Youth Baseball to use the baseball fields as outlined in the schedule.

Once this is approved, I am requiring a meeting of the principals of all the teams so that they can work out the details of how care of the ball fields will be provided. As I have told them, the Township will take care of the park, the teams will take care of the ball fields.

Also, we will be posting the schedule of field usage to the Township website.

April

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Trackside 6-8 front field Renegades 5-8 rear field	2 Napoleon 5-8 Both Fields	3 Trackside 6-8 front field Renegades 5-8 rear field	4 Renegades 5-8 Both fields	5 Renegades 5-8 Both fields	6
7 Trackside 5-7 front field	8 Trackside 6-8 front field Renegades 5-8 rear field	9 Napoleon 5-8 Both Fields	10 Trackside 6-8 front field Renegades 5-8 rear field	11 Renegades 5-8 Both fields	12 Renegades 5-8 Both fields	13 Napoleon 10-1 Both fields
14 Trackside 5-7 front field	15 Trackside 6-8 front field Renegades 5-8 rear field	16 Napoleon 5-8 Both Fields	17 Trackside 6-8 front field Renegades 5-8 rear field	18 Renegades 5-8 Both fields	19 Renegades 5-8 Both fields	20 Napoleon 10-1 Both fields
21 Trackside 5-7 front field	22 Trackside 6-8 front field Renegades 5-8 rear field	23 Napoleon 5-8 Both Fields	24 Trackside 6-8 front field Renegades 5-8 rear field	25 Renegades 5-8 Both fields	26 Renegades 5-8 Both fields	27 Napoleon 10-1 Both fields
28 Trackside 5-7 front field	29 Trackside 6-8 front field Renegades 5-8 rear field	30 Napoleon 5-8 Both Fields	31 Trackside 6-8 front field Renegades 5-8 rear field			

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Great Lakes Renegades Youth Baseball at Ahrens Park

On March 20, 2024, I met with Ryan Davis of the Great Lakes Renegades. His organization would like to use the baseball fields at Ahrens Park on the days when they are available.

I had already met with Chad Brown of Trackside and Tom Johns of Napoleon. Working with all the parties, I have developed a schedule for all involved.

I also asked our attorney to revise the agreement for the usage of the fields. When that agreement was first created, we did not envision that we would have multiple organizations like we are contemplating.

On April 3, 2024, I received the required documentation and a signed agreement from Ryan Davis.

I am asking the Board to approve the agreement for the Great Lakes Renegades to use the baseball fields as outlined in the schedule.

Once this is approved, I am requiring a meeting of the principals of all the teams so that they can work out the details of how care of the ball fields will be provided. As I have told them, the Township will take care of the park, the teams will take care of the ball fields.

Also, we will be posting the schedule of field usage to the Township website.

**NORVELL TOWNSHIP BOARD AND GREAT LAKES RENEGADES AGREEMENT
REGARDING AHRENS PARK - BALL DIAMOND USE & MAINTENANCE**

This League Agreement Regarding Ahrens Park, 6001 Norvell Rd - Ball Diamond Use and Maintenance, ("Agreement") is entered into by and between the Norvell Township Board of Trustees (hereafter referred to as Board), 106 E. Commercial St, Norvell, Michigan 49263, and Great Lakes Renegades a Michigan non-profit corporation whose address is 11226 Huckleberry Lane, Grass Lake, MI.

WHEREAS, the Township is the owner of a certain Township park known as Ahrens Park (hereafter referred to as Park), located at 6101 Norvell Rd. in Norvell Township, Jackson County, Michigan; and

WHEREAS, Great Lakes Renegades has organized and operates as a community-based youth and adult baseball organization in Grass Lake, Jackson County, Michigan; and

WHEREAS, Great Lakes Renegades wishes to have the right to use the Park ball diamonds during certain periods of time in 2024, as set forth below, and,

WHEREAS, Great Lakes Renegades agrees to perform maintenance services for the Park ball diamonds, as set forth below.

NOW THEREFORE, the parties hereto agree as follows:

1. Term. The term of this agreement is January 1, 2024, through December 31, 2024.
2. Right to Use Park Ball Diamonds. Great Lakes Renegades shall have the right to use the Park ball diamond(s), exclusively for Great Lakes Renegades sponsored events, during the time period set forth on **Exhibit A**. _____ cannot permit the usage of the Park ball diamonds and to any other person, group, organization or entity, without Township Board approval. If Great Lakes Renegades notifies the Township that it does not intend to use the Park ball diamonds during any of the dates on Exhibit A, then the Township may permit other parties to use the Park ball diamonds on those dates.
3. Compliance with Rules: Licensing. Great Lakes Renegades must comply with all of the rules and regulations applicable to the use of the Park as promulgated by the Township Board and as applicable to all other persons, groups or organizations, or entities using the Park facilities.
4. Contract Services. Great Lakes Renegades will provide to the Board the following maintenance services to be performed with respect to the Park facility, located at 6101 Norvell Rd. in Norvell Township, Jackson County, Michigan, during _____'s period of usage identified on Exhibit A:
 - a. Clean and perform normal janitorial functions, and perform routine maintenance on the Park facility; and
 - b. Maintain and improve as necessary all ball diamonds at the Park facility.
 - i. Great Lakes Renegades agrees to perform all of the above functions as often as is necessary to keep the Park facility, including the ball diamonds, in a clean and usable state at all times during is period of usage identified on Exhibit A. Great Lakes

Renegades shall not be obligated, as part of its responsibilities, to replace any equipment or structures, or perform any major repair work with respect to said park, unless the damage was due to negligence or caused by Great Lakes Renegades members or teams.

- ii. Great Lakes Renegades shall provide a roster for each Great Lakes Renegades team, which includes names and residence addresses of all coaches, managers, along with contact information for two (2) primary contacts for Great Lakes Renegades .

5. Termination. This Agreement will terminate:

- In any event on December 31, 2024
- At any time that Great Lakes Renegades is no longer organized as a Michigan non-profit corporation, or no longer is organized and operating as a baseball league in the Township of Norvell, Jackson County, Michigan
- Should Great Lakes Renegades materially violate any term of this Agreement or continually violate agreement requirements, then the Board may terminate this Agreement upon (10) days prior written notice to Great Lakes Renegades
- Great Lakes Renegades shall have the right to terminate this Agreement at any time upon ten (10) days prior written notice to the Board

6. Insurance. For the term of this Agreement, Great Lakes Renegades shall obtain and maintain a policy of comprehensive general liability insurance, with limits of liability of not less than \$1,000,000, and must provide a certificate of insurance to the Township naming the Township as an additional insured. The certificate must provide that the Township will receive at least 30 days' prior written notice of cancellation or nonrenewal of the insurance.

7. Indemnification. Great Lakes Renegades shall defend, indemnify and hold harmless the Township, and its elected and appointed officers, agents, servants, and employees from any and all claims, damages, losses, expenses, liability, judgment, or liens, including reasonable attorney fees and other costs of defense arising out of Great Lakes Renegades 's use, occupation, or maintenance of Ahrens Park or in any other way arising out of this Agreement. Great Lakes Renegades 's obligations to indemnify the Township shall survive the expiration, non-renewal, or termination of this Agreement.

8. Binding Agreement and No Assignment. The covenants, conditions, and agreements contained in this Ahrens Park Ball Diamond Use and Maintenance, Agreement shall bind and inure to the benefit of the Board and Great Lakes Renegades and their respective successors, heirs and assigns, although Great Lakes Renegades may not assign this Agreement or any of its obligations, rights and responsibilities hereunder, to any person or entity other than to a successor of Great Lakes Renegades , which has been approved in advance by the-Board.
9. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid or illegal.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date set forth below, which shall be the date of the last to sign between the Board and Great Lakes Renegades , the execution by the undersigned municipal and corporate officers being in accordance with authority duly vested in them by appropriate action of the Board, and Great Lakes Renegades officers and members.

Executed this 10 day of April 2024, by the respective parties, and by their signatures below, each signing officer certifies that their signature has been specifically authorized by the Board or Great Lakes Renegades , as the case may be, and is meant to bind the Board or Great Lakes Renegades , as the case may be.


WITNESSETH

NORVELL TOWNSHIP BOARD,
a Michigan Municipal Corporation

BY _____
Supervisor

BY _____
Clerk

Great Lakes Renegades a Michigan non-profit
corporation

BY  _____
President

BY _____
Secretary

86975:00001:200400839-1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/03/2024

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. dba American Specialty Insurance & Risk Services Agency 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804		CONTACT NAME: PHONE (A/C. No. Ext): _____ FAX (A/C. No): _____ E-MAIL ADDRESS: _____	
INSURED Great Lakes Renegades Huckleberry Lane Grass Lake MI 49240		INSURER(S) AFFORDING COVERAGE INSURER A: Arch Insurance Company NAIC # 11150 INSURER B: _____ INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____	

COVERAGES

CERTIFICATE NUMBER: 1002226291

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.

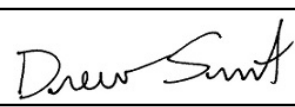
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____	N		SBCGL4283500	07/15/2023	07/15/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ 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	N/A				PER STATUTE OTH-ER 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)

- Coverage applies to Baseball - Age Range 13-14 - 1 Team

- Coverage available under policy BSR E878356-00 is on file with the policyholder. Accident Medical Coverage \$100,000 per injury excess of any other valid and collectible insurance, \$100 deductible. Accidental Death and Dismemberment, \$10,000 per person per accident.

CERTIFICATE HOLDER**CANCELLATION**

Great Lakes Renegades 11226 Huckleberry Lane Grass Lake MI 49240	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 
--	--

© 1988-2015 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Great Lakes Renegades Huckleberry Lane	
POLICY NUMBER SBCGL4283500		Grass Lake, MI 49240	
CARRIER Arch Insurance Company	NAIC CODE 11150	EFFECTIVE DATE: 07/15/2023	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002226291

- Evidence of coverage effective April 03, 2024.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 25 2016

GREAT LAKES RENEGADES BASEBALL
11207 HUCKLEBERRY LANE
GRASS LAKE, MI 49240-0000

Employer Identification Number:
81-4144001
DLN:
26053695002926
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
October 19, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

~~If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.~~

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436



Form Revision Date 07/2016

ANNUAL REPORT

For use by DOMESTIC NONPROFIT CORPORATION

(Required by Section 911, Act 162, Public Act of 1982)

The identification number assigned by the Bureau is: 802003331

Annual Report Filing Year: 2023

1. Corporation Name:
GREAT LAKES RENEGADES

On behalf of the corporation, I certify that no changes have occurred in required information since the last year filed report.

This document must be signed by an authorized officer or agent:

Signed this 23rd Day of August, 2023 by:

Signature	Title	Title if "Other" was selected
jill beach	Treasurer	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.
 Decline Accept

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2023 ANNUAL REPORT

for

GREAT LAKES RENEGADES

ID Number: 802003331

received by electronic transmission on August 23, 2023 ***, is hereby endorsed.***

Filed on August 23, 2023 ***, by the Administrator.***

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 23rd day of August, 2023.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

April

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Trackside 6-8 front field Renegades 5-8 rear field	2 Napoleon 5-8 Both Fields	3 Trackside 6-8 front field Renegades 5-8 rear field	4 Renegades 5-8 Both fields	5 Renegades 5-8 Both fields	6
7 Trackside 5-7 front field	8 Trackside 6-8 front field Renegades 5-8 rear field	9 Napoleon 5-8 Both Fields	10 Trackside 6-8 front field Renegades 5-8 rear field	11 Renegades 5-8 Both fields	12 Renegades 5-8 Both fields	13 Napoleon 10-1 Both fields
14 Trackside 5-7 front field	15 Trackside 6-8 front field Renegades 5-8 rear field	16 Napoleon 5-8 Both Fields	17 Trackside 6-8 front field Renegades 5-8 rear field	18 Renegades 5-8 Both fields	19 Renegades 5-8 Both fields	20 Napoleon 10-1 Both fields
21 Trackside 5-7 front field	22 Trackside 6-8 front field Renegades 5-8 rear field	23 Napoleon 5-8 Both Fields	24 Trackside 6-8 front field Renegades 5-8 rear field	25 Renegades 5-8 Both fields	26 Renegades 5-8 Both fields	27 Napoleon 10-1 Both fields
28 Trackside 5-7 front field	29 Trackside 6-8 front field Renegades 5-8 rear field	30 Napoleon 5-8 Both Fields	31 Trackside 6-8 front field Renegades 5-8 rear field			

February

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Lawn Care Contract – Renewal

Perry's Pinnacle has provided lawn care services for the Township since 2022. At that time, we found that they were competitive in terms of pricing. They have provided good service and assisted whenever asked.

In reviewing their proposal, the only increase in mowing services from 2023 is \$45 per mowing for Ahrens Park. I asked them to be sure that the park is picked up at each mowing and that they should make sure that they have accounted for that in the pricing. For a 26-week mowing season, that would be a total impact of \$1,170.

Mowing costs for all other properties are unchanged for 2024.

I am asking the Board to renew our agreement with Perry's Pinnacle as outlined in the attached document.

**Perry's Pinnacle Outdoor Service
@ Norvell Township
Mowing/Maintenance Bid 2024**

Mowing:

For mowing we recommend keeping the grass at 3.5-4 inches to keep it healthy and with a neat looking appearance. Mowing service includes clean up of trash/litter upon arrival, turf mowing, weed whipping along beds and turf edges, edging as needed, and clean up of clippings and other debris from sidewalks, driveways and other hard surfaces.

- Township Hall- 106 E Commercial St.- \$45 per visit
- Police Precinct #2 Building- 300 Mill St.- \$55 per visit
- Ahrens Park- 6200 Norvell Rd.- \$260 per visit
- Norvell Cemetery- 2810 Austin Rd.- \$450 per visit
- Small township property South side of Norvell Bridge- \$0.00

Maintenance:

1. Spring Clean Up

A.) Township Hall

A.1.) Mulching/rocks "1-2in topping beds"- \$450 (includes materials + labor)

A.2.) Weed control "lawn treatment"- \$65 per application

A.3.) Weed control "spray driveway/sidewalk cracks, rock/mulch beds, etc."-\$100 per app.

A.4.) Over seeding- \$150 per application

A.5.) Lawn feed treatment- \$75 per application

B.) Police Precinct/ New Town Hall 300 Mill St

B.1.) Weed control "lawn treatment"- \$100 per application

B.2.) Weed control "spray gravel driveway, sidewalk cracks, etc."- \$100 per application

B.3.) Over seeding entire lawn- \$700

B.4.) Lawn feed treatment- \$150 per application

B.5.) Grass seed- new area- \$450

C.) Ahrens Park

C.1.) Mulching "playground area, 3in topping"- \$950

C.2.) Weed control "lawn treatment"- \$625 per application

C.3.) Weed control "spray baseball diamonds, cracks, etc."- \$150

C.4.) Over seeding- \$1850

C.5.) Lawn feed treatment- \$650 per application

C.6.) Lawn Rolling- \$800

D.) Norvell Cemetery

D.1.) Weed control "lawn treatment"- \$1000

D.2.) Over seeding- \$2800

D.3.) Lawn feed treatment- \$1200 per application

D.4.) Cemetery services- included in mow price

D.5.) Grass seed Stump areas- \$650

2. Fall/ Spring Services

A.) Township Hall

A.a.) Fall Cleanup- \$150

a.a.) Spring cleanup- \$100

B.) Police Precinct

B.b.) Fall Cleanup- \$190

b.b.) Spring cleanup- \$120

C.) Ahrens Park

C.c.) Fall cleanup- \$800

c.c.) Spring cleanup- \$450

D.) Norvell Cemetery

D.d.) Fall cleanup- \$1200

d.d.) Spring cleanup- \$650

**The same weed, feed and seeding that are offered in Spring are offered in Fall as well

An invoice will be sent monthly to the township, payment is

due 30 days after invoice.

If any questions may arise, please feel free to contact us at any time.

Heidi Perry- 517-395-7147

Triston Perry- 517-936-9917

122 Woodstock St.

Cement City, MI 49233

Perry's Pinnacle Outdoor

Service:_____

Date:_____

Norvell

Township:_____

_____Date:_____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/02/2023

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

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

PRODUCER Richmond Agency, Inc. 833 Laurence Ave Jackson MI 49202		CONTACT NAME: Mitchel Goodnough PHONE (A/C. No. Ext): 517-788-9130 E-MAIL ADDRESS: mgoodnough@richmondagency.com FAX (A/C. No): 517-788-8036	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Allmerica Financial Benefit Insurance Co.	NAIC # 41840
INSURED		INSURER B:	
Perry's Pinnacle Outdoor Service Triston & Heidi Perry DBA 122 Woodstock St Cement City MI 49233		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 20230502123155376

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 checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Z2HJ384966	04/16/2023	04/16/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AWHJ384947	04/16/2023	04/16/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER 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)

CERTIFICATE HOLDER**CANCELLATION**

SAMPLE COPY
CERTIFICATE ISSUED
ON REQUEST

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: SCADA Contract for Vineyard Lake Sewer Lift Station

As the Township continues to work toward taking full control of the Vineyard Lake Sewer, one area that needs to be addressed is having our own contract in place for the SCADA (Supervisory Control and Data Acquisition) software that is already installed at the lift (pumping) station.

This software is how the Township can monitor the station in real time and collect information that Environment, Great Lakes and Energy (EGLE) requires regarding the operation of our system as well as ensuring that the station is functioning properly.

In particular, SCADA gives flow data over time. This data will allow the Township to determine if there is an Inflow and Infiltration (I&I) problem within our system.

I&I has been an ongoing issue with the Leoni Regional Utility Authority (LRUA) and EGLE. It is in our best interest to have the data that this software can generate so that we can respond to EGLE regarding any possible I&I issue in the system.

I am asking the Board to approve the attached agreement for the set-up and ongoing subscription for UIS SCADA.



Date March 14, 2024	Customer Norvell Township	To Bill Sutherland
Description M-124 Lift Station SCADA Modifications		
Quote # 240577		
Estimator Ken Wesley	Email ken.wesley@teamuis.com	

Scope of Work	Cost
---------------	------

Provide necessary PLC, cell modem, and CRUiSE programming to setup the M-124 Lift Station with a CRUiSE account for Norvell Township.

Provide necessary CRUiSE programming to setup remote access for Norvell's Staff and maintenance contractor.

Provide the first year of the CRUiSE (cloud-based HMI) subscription and cellular fees, currently \$1,198.00 per year. The CRUiSE provides easy trending, reports, unlimited remote MFA connections, and alarm notifications via voice calls, emails, and text messages.

Provide startup and training services.

Total: \$4,485.00

UIS SCADA Approved by

Date March 14, 2024

Please make Purchase Orders/Subcontracts out to: UIS SCADA, Inc. and reference Quote #240577

Client Acceptance when the Client will not be providing a PO or Contract to UIS SCADA, Inc.

Client authorizes Utilities Instrumentation Service, Inc. to proceed with the work and agrees to comply with the attached Terms and Conditions.

Client Acceptance

Signature

Name Title Date

Exclusions and Clarifications

Pricing includes only the items listed above; anything not explicitly listed above is not included in our proposed scope of work.

Our quote is based on straight time during normal hours of 7:00 A.M. to 3:30 P.M., Monday through Friday, unless specified otherwise.

Our price is valid for thirty (30) days, after which time UIS SCADA, Inc. reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, Inc. and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA, Inc.

Team UIS - TERMS AND CONDITIONS

1. Offer. These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Client under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services – Ohio, LLC., UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Team UIS"). These Terms are incorporated into each Order Confirmation issued by Team UIS to a Client of such products or services ("Client"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Client after the Client has submitted an order to Team UIS. The Order Confirmation constitutes Team UIS's offer to the Client identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" and "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. Acceptance. A contract is formed when Client accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement and shall not include any terms and conditions contained in Client's purchase order or similar document. Notwithstanding any contrary provision in Client's purchase order or other acceptance document or similar document, delivery of Products, performance of Services or commencement of Services by Team UIS shall not constitute acceptance of Client's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

3. Prices. Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging, or transportation charges; and (b) prices do not include any applicable taxes.

4. Payment Terms. Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Team UIS's invoice. Credit and delivery of Products shall be subject to Team UIS's approval. The Client shall pay Team UIS for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Client disputes any portion of an invoice, the Client shall notify Team UIS, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of the dispute, and pay when due any portion of the invoice not in dispute. Failure to provide such notification shall constitute acceptance of the invoice as submitted. If Client fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Team UIS may at any time, without waiving any other claim against the Client (including lien rights) and without thereby incurring any liability to the Client, suspend or terminate the Order Confirmation. Client is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Client or its affiliates any amounts due or to become due to Team UIS or its affiliates, whether arising under the Order Confirmation, any related purchase order or any other agreement.

5. Shipping and Delivery. All sales of Products are F.O.B. Team UIS's plant unless otherwise specified in the Order Confirmation. Responsibility of Team UIS shall cease upon delivery to and receipt of the Products by a common carrier at which point Client will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Client's accelerated delivery schedules shall be the responsibility of Client. Deliveries of orders placed by Client may be changed, deferred or canceled only upon specific agreement in writing by Team UIS and Team UIS may condition such agreement upon Client's assumption of liability and payment to Team UIS for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Team UIS is liable by reason of commitments made by Team UIS to its suppliers; and (c) any other loss, cost or expense of Team UIS as a result of such change, deferment or cancellation.

6. Proprietary Materials. Team UIS shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible (including software and SaaS Services), furnished by Team UIS in connection with or under the applicable Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Team UIS in connection with an Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act.

7. Licenses. Team UIS does not grant to Client any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufactures of such products.

8. SaaS Services. A. Team UIS will provide Client with the SaaS Services, and allow Authorized Users to access the SaaS Services in connection with Client's use of the SaaS Services, as set forth in the applicable Order Confirmation. Prior to obtaining access to the SaaS Services, Client shall ensure that Authorized Users are registered in the SaaS Services with a unique User ID and a unique password. For purposes of this Agreement, "Authorized Users" means individuals who are authorized to use the SaaS Services pursuant to this Agreement or as otherwise defined, restricted or limited in an Order Confirmation, for whom subscriptions to SaaS Services have been procured, and who have been supplied user identifications and passwords by Client (or by Team UIS at Client's request). Authorized Users may include Clients' employees and Clients' agents and third-party contractors and their employees authorized by Client and/or approved by Team UIS to access the SaaS Services. **B.** Client is responsible for all activities conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Authorized Users may only use the SaaS Services during the term of the applicable Order Confirmation. **C.** Except as otherwise explicitly provided in this Agreement, Client and its Authorized Users will not, and will not permit third parties to: (a) use the SaaS Services except as expressly authorized in this Agreement; (b) access or use the SaaS Services to circumvent or exceed the applicable restrictions; (c) use any device, software, or routine that interferes or disrupts any application, function, or use of the SaaS Services; (d) copy, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services, except as permitted by this Agreement; (e) decompile, reverse-compile, disassemble, reverse-engineer or otherwise reduce to human-perceivable form all or any part of the SaaS Services or any part of the SaaS Services or otherwise attempt to discover any source code or create derivative works of the SaaS Services or any part of the SaaS Services; (f) rent, lease, resell, sublicense, or otherwise permit third parties to access or use the SaaS Services; (g) use the SaaS Services to provide services to third parties (e.g., as a service bureau or to otherwise provide data processing services to third parties); (h) circumvent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services; (i) use the SaaS Services to build a similar or competitive product or service; (j) create user accounts under false or fraudulent pretenses; (k) except as provided in an Order Confirmation, create shared or generic identifications and passwords to any SaaS Services; (l) use the SaaS Services in a manner that is contrary to applicable law or in violation of any third party rights of privacy or intellectual property rights; (m) use the SaaS Services to send or store viruses, worms, time bombs, trojan horses, or other harmful or malicious code, files, scripts, agents or programs; (n) access the SaaS Services for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes; (o) remove, alter or obscure any of the intellectual property rights notice(s) or restrictive legend(s) embedded in or that Team UIS otherwise provides with the SaaS Services; (p) interfere with or disrupt the integrity or performance of the SaaS Services; or (q) obtain unauthorized access to the SaaS Services (including without limitation permitting access to or use of the SaaS Services via another system or tool, the primary effect of which is to enable input of requests or transactions by other than Authorized Users). **D.** Client shall at all times: (a) provide Team UIS with good faith cooperation and access to such information, facilities, and equipment as may be reasonably required by Team UIS in order to provide the SaaS Services, including, but not limited to, providing Client materials and security access, information, and software interfaces to Client's business applications; (b) provide such personnel assistance as may be reasonably requested by Team UIS from time to time; and (c) carry out in a timely manner all other Client responsibilities set forth in this Agreement. In the event of any delay in Client's performance of any of the obligations set forth in (a), (b) or (c), or any other delays caused by Client, Team UIS may adjust its performance as reasonably necessary to account for such delays.

E. Client is responsible for complying with any applicable laws relating to its or any Authorized User's use of the SaaS Services including, without limitation, all applicable privacy, electronic communications and data protection laws, rules, regulations, and regulatory guidelines, as well as any applicable self-regulatory guidelines. Without limiting the generality of the foregoing, Client is solely responsible for: (a) ensuring that Client and Team UIS, acting on Client's behalf, have the right to collect, use and share Client any personal data and related materials via the SaaS Services; and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable laws, with respect to the Client materials and Client intellectual property collected, used and shared by Client, or by Team UIS on Client's behalf, via the SaaS Services. Notwithstanding any other provision of this Agreement, Client or any Authorized User shall not use the SaaS Services to collect, upload, retrieve, transmit, send, or store (i) any information that could directly identify a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual financial information, an individual's name (last name plus first name or first initial), or birth date; (ii) security codes, passwords, credit or debit card numbers; (iii) any data that falls under the sensitive or special data definitions of any applicable privacy law or self-regulatory principle; or (iv) any data collected from sites directed to children under the age of sixteen (16) or from children whose age Client knows to be under sixteen (16) in violation of applicable law. Team UIS and its designees shall have the right (but not the obligation) in their sole discretion to refuse or remove any Client materials or Client intellectual property that violate any of the terms of this Agreement or any applicable law. **F.** In connection with the operation of the SaaS Services, Team UIS may collect and analyze data in aggregate and anonymous form with respect to the use and effectiveness of the SaaS Services (the "Aggregate Data"). Client hereby irrevocably authorizes Team UIS to collect data in an aggregate and anonymous form for supporting, improving, and marketing the SaaS Services. Customer acknowledges and agrees that Team UIS will exclusively own all right, title, and interest in and to all Aggregate Data and other analytics and output data generated or provided by Team UIS or the SaaS Services. **G.** Client or Authorized Users providing any suggestions, enhancement requests, recommendations, corrections or other feedback (collectively, "Feedback") is strictly voluntary. If Client or any Authorized User provides any Feedback to Team UIS, orally or in writing, Client hereby grants to Team UIS and its affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the SaaS Services any Feedback. **H.** Team UIS may immediately suspend the SaaS Services if Team UIS reasonably determines that the Client is not materially complying with this Agreement, or Client is using the SaaS Services in a manner that could cause damage to Team UIS's business or reputation, or otherwise reflect unfavorably upon Team UIS, its affiliates, or its partners. Team UIS shall notify the Client promptly following any such suspension taking effect.

9. Design. Team UIS is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Team UIS as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

10. Warranty. (a) Team UIS warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Client understands and hereby expressly agrees that any claim for defective materials, defective manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Team UIS. Team UIS makes no warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Team UIS may, at its sole election, and as Client's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Client shall hold and make available for inspection and testing by Team UIS all Products claimed by Client to be defective. (b) Services provided by Team UIS under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. (c) THE TEAM UIS DISCLAIMS, AND CLIENT HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY CLIENT AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. TEAM UIS HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

11. Liability Limitation. Specific performance shall not be available to Client as a remedy in connection with Team UIS's providing of the Products and/or Services. Monetary damages against Team UIS shall be limited to the dollar amount charged to Client for the applicable order placed by Client and accepted by Team UIS for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from any cause whatsoever, including without limitation: (a) any order placed by Client and accepted by Team UIS or Team UIS's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL TEAM UIS BE LIABLE TO CLIENT FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON TEAM UIS ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY TEAM UIS AND SPECIFICALLY REFERENCING THIS SECTION.

Team UIS
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power
Utilities Instrumentation Service-Ohio

12. Insurance. Team UIS has in effect commercial general liability, umbrella, cyber, workers compensation, employer's liability, and automobile insurance coverage. A certificate of insurance is available upon request. Customer shall have property and course of construction/builder's risk insurance for the full value of the site including any improvements made pursuant to this Contract and will provide Team UIS with proof of insurance upon request.

13. Termination. In the event that Client fails to perform any of its obligations stated in the Agreement, including the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Team UIS specifying such breach, the Team UIS may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Team UIS: (a) Team UIS shall be relieved of any further obligation to Client (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Client shall be liable to Team UIS for the immediate payment of amounts then billed to date by Team UIS to Client; (c) Client shall purchase and pay Team UIS immediately for all raw materials, components, work in process and finished goods acquired by Team UIS in connection with the Order Confirmation and/or any related purchase orders; and (d) Client shall immediately reimburse Team UIS for all other loss, cost or expense of Team UIS as a result of the termination of the Order Confirmation or any related purchase order.

14. Right of Entry. If applicable, Client shall provide for Team UIS's right to enter the property owned by the Client and/or others in order for Team UIS to perform the Services in the Order Confirmation. The Client agrees, to the fullest extent permitted by law, to indemnify and hold Team UIS and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

15. Force Majeure. Team UIS shall not be liable for any delay or failure to perform any obligation under this Agreement if such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of God or public authority, riots or other public disturbances, labor disputes of any kind, electrical or power outages, utilities or telecommunications failures, earthquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by third parties, failure of Client to provide required information, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes ("Force Majeure Event"). During a Force Majeure Event, Team UIS's obligations under the Order Confirmation and any related purchase order shall be suspended and Team UIS shall not have any obligation to provide Client with Products or Services from other sources or to pay or reimburse Client for any additional costs to Client of obtaining substitute Products or Services, nor shall Team UIS be liable for any damages to Client arising from or related to a Force Majeure Event.

16. Governing law. The contract shall be governed by the laws of Michigan

17. Employee Solicitation. Employee Solicitation. Client agrees not to hire, attempt to hire, or retain as consultants or otherwise, employees and/or consultants of Team UIS directly or through a third-party entity during the employment or consulting period and for a period of one (1) year subsequent to the employee's and/or consultant's last day of work for Team UIS regardless of the circumstances surrounding employee's cause of termination of employment.

18. Indemnification. Client holds harmless, indemnifies, and will defend Team UIS and its related or affiliated entities including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related losses including attorney's fees and expenses to the extent directly or indirectly caused by Client's (including those acting on behalf of Client) (a) negligent acts of omissions and involving property damage or bodily injury; (b) breach of the terms of the Agreement between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Team UIS's negligence. Liability per above is not limited by limits of workers compensation coverage.

19. Survival/Entire Agreement/Waiver/Applicable Laws. These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order. The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Team UIS and Client with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Team UIS. Waiver by Team UIS of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Team UIS, and shall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Team UIS of any right. This Agreement is governed by the laws of the State of Michigan, except for its choice of laws provisions.

20. Electronic Signature. THE CONTRACT MAY BE SIGNED OR ACCEPTED ELECTRONICALLY, CONVEYING CUSTOMER'S ACCEPTANCE. COMPLIANCE WITH THE CONTRACT THROUGH ELECTRONIC MEANS INCLUDING, BUT NOT LIMITED TO, EMAIL ACKNOWLEDGEMENT, AND CUSTOMER'S ELECTRONIC SIGNATURE WILL BE DEEMED VALID AND BINDING. IF CUSTOMER CONTESTS THE VALIDITY OF THE CONTRACT BASED ON THE MEANS OF ELECTRONIC OR OTHER FORM OF EXECUTION OR ACCEPTANCE BY THE PARTIES AND THE CONTRACT IS HELD BY A COURT OR ARBITRATOR TO BE VALID, THE CUSTOMER SHALL PAY THE ATTORNEYS' FEES AND EXPENSES OF TEAM UIS ARISING FROM THE CUSTOMER'S CONTEST OF THE CONTRACT'S VALIDITY.

21. Escalation. Any material that has been quoted as a part of this project is calculated based upon current prices. The market for these materials is volatile, and sudden price increases could occur. Team UIS agrees to use its best efforts to obtain the lowest prices possible from our suppliers. However, should there be an increase in the price of materials that are purchased after the execution of contract Team UIS reserves the right to adjust the contract for the increase. Team UIS will provide timely written notice to the Client if this were to occur.

22. Postponement. In the event that the Client postpones the project, Team UIS reserves the right to charge the Client for costs incurred that will cause the project to exceed the original cost estimate. Team UIS will provide timely written notice to the Client if this were to occur.

23. Cancellation. In the event that the Client cancels the work once the work has been scheduled by Team UIS, Team UIS reserves the right to charge the Client as follows:

# of Days Prior to Scheduled Work	Cancellation Fee (% of Contract)
30	5.00%
15	7.50%
7	10.00%
3	15.00%



Phone: (517) 536-4370

106 E. Commercial Drive
Norvell, MI 49263

To: Township Board
From: Scott Pacheco, AICP: SP Urban Planning Services
Date: March 20, 2024
Agenda Item: 11e
Subject: 13510 Wamplers Lake Road: Boat Storage Yard

PROJECT DESCRIPTION:

Conditional use permit and site plan review applications to allow a Boat Storage Yard at 13510 Wamplers Lake Road (Attachment A)

PROJECT HISTORY:

This is a summary of the history on this application:

- Fall of 2023 the Township approved a zoning text amendment in an attempt to allow boat storage yards within the Township with approval of a conditions use permit.
- On November 15, 2023, the Planning Commission held a public hearing for a Conditional Use Permit and Site Plan Review application for a boat storage yard at 13510 Wamplers Lake Road.
- At this Planning Commission meeting it was determined that the project could not meet the zoning regulations created and changes to the zoning regulations were suggested.
- On February 14, 2024, the Township Board approved the Zoning Text Amendment that once again revised the regulations to allow Outdoor Commercial Motor Home, Travel Trailer and Boat Storage as a conditional use within the commercial and industrial district of the Township.
- On March 20, 2024, the Planning Commission re-opened the hearing on the conditional use permit for the Boat Storage Yard at 13510 Wamplers Lake Road and made a recommendation that the Township Board approve the conditional use permit and site plan for the boat storage yard with conditions.

The following is the recommendation motion from the Planning Commission and the suggested conditions:

Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project as conditioned meets the conditional use permit standards under Article VI, Section 6.6 (A-E) and meets the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting and with the following conditions. These findings include the fact that the proposed boat

storage yard as conditioned will be compatible with the surrounding uses and is compliant with the master plan and zoning district for the area.

Conditions of Approval:

- 1) All boats or other items stored on the property shall be operating and functional. No inoperable, dismantled and/or partially dismantled boats, motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must be currently registered with the State of Michigan, when available.
- 2) The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.
- 3) The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.
- 4) The project shall comply with all requirements of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.

PROCESS:

Conditional Use Permit:

If the facts in the case do not establish beyond a reasonable doubt that the findings and standards can be met, the Planning Commission shall not recommend to the Township Board that the Board should grant a conditional use permit.

If the facts in the case do establish beyond a reasonable doubt that the findings and standards can be met, the Planning Commission shall recommend to the Township Board that the Board should grant a conditional use permit. In order for the project to meet the standard the Planning Commission may need to impose conditions. The Planning Commission shall recommend such conditions of use as it deems necessary to protect the best interests of the Township and the surrounding property, and to achieve the objectives of the Ordinance.

Site Plan Review:

If the Planning Commission recommended approval of a site plan to the Township Board, the applicant shall file with the Township Board six (6) copies thereof. If the Township Board approves said recommended site plan, the Township Clerk shall within ten (10) days transmit to the Building Inspector one (1) copy with the Clerk's certificate affixed thereto, certifying that said approved site plan conforms to the provisions of this Ordinance as determined and approved by the Township Board.

If the site plan is disapproved by the Township Board, notification of such disapproval shall be given to the applicant within ten (10) days after such Board action. The Building Inspector shall not issue a zoning compliance permit until he has received a certified approved site plan.

TOWNSHIP BOARD DETERMINATION:

The Township Board should review the Planning Commission recommendation, the application materials, and the staff report attached and make a determination on the conditional use permit and site plan review application. The determination should be based on if the Conditional Use Permit meets or does not meet the Conditional Use Standards in Article VI, Section 6.6 and if the site plan meeting the site plan review standards in Article VII, Section 7.6 of the Township Zoning Ordinance.

Example Motion (based on Planning Commission Recommendation)

Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project as conditioned meets the conditional use permit standards under Article VI, Section 6.6 (A-E) and meets the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting and with the following conditions. These findings include the fact that the proposed boat storage yard as conditioned will be compatible with the surrounding uses and is compliant with the master plan and zoning district for the area.

Conditions of Approval:

- 1) All boats or other items stored on the property shall be operating and functional. No inoperable, dismantled and/or partially dismantled boats, motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must be currently registered with the State of Michigan, when available.
- 2) The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.
- 3) The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.
- 4) The project shall comply with all requirements of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.

Attachments:

Attachment A: Application Materials and Site Plan

Attachment A: March 20, 2024, Planning Commission Report

Attachment B: November 15, 2024, Planning Commission Report

NORVELL TOWNSHIP
106 E. COMMERCIAL STREET, P.O. BOX 188
NORVELL, MI 49263
Phone 517-536-4370 Fax 517-536-0110
Norvelltownship.com

CONDITIONAL USE/SITE PLAN REVIEW APPLICATION
(Print or Type)

This application will not be accepted if incomplete. All required materials must be submitted prior to the enclosed schedule.

1. Name of applicant Charles T Roumell Date Oct 1 2023

- Proof of ownership (Warranty Deed or Evidence of Fee Simple) is required.
 If the applicant is not the titleholder of the property, a notarized letter is required from the owner(s).

2. Address Brooklyn mi 49230 Phone 517 403 5335
City State Zip

3. Property Owner(s) Name (if different from applicant)

4. Address _____ Phone _____

5. Location of Property 13150 WAMPERS LAKE RD Brooklyn mi 49230

6. Existing Zoning C-2 Parcel Number 006-20-35-161-001-07

7. Description of Proposed Use/Request

watercraft storage & trailer storage
golfcart, jet skis, watercraft

NORVELL TOWNSHIP

Receipt: 54789

10/11/23

PO BOX 188
106 E COMMERCIAL DR
NORVELL, MI 49263

Cashier: JOSWALT
Received Of: ROUMELL ENTERPRISES

(517) 536-4370

WWW.NORVELLTOWNSHIP.COM

The sum of: \$ 700.00

CFF	HEARINGS		\$ 700.00
		Total	\$ 700.00

Remaining Amount: \$ 0.00

TENDERED: CHECK 6187 \$ 700.00

1. Hours @ Gate Dawn to Dusk
2. Lighting low light if any none placed
3. fence covering m-124 - Hardcastle Rd.
4. Storage for 300 Boats & Trailers
5. 3 Boats out on cement for cleaning & prep for Delivery or Storage.
6. ~~Shank~~ Shank wrap will be disjoint of 30 days from last Boat Been Delivered or no later than July 1st

SITE PLAN REVIEW APPLICATION (continued)

8. REQUIREMENTS FOR A SITE PLAN REVIEW (Section 7.5.C):

<input checked="" type="checkbox"/>	A completed application must be returned to the Township Clerk 45 days prior to a scheduled Planning Commission meeting.
<input type="checkbox"/>	Name of proposed land use or development.
<input type="checkbox"/>	Vicinity map at a scale no less than 1" = 2,000 feet, showing the location of the site in relation to the surrounding street system.
<input checked="" type="checkbox"/>	North arrow.
<input checked="" type="checkbox"/>	Site plan scale, not greater than 1" = 20 feet nor less than 1" = 50 feet.
<input type="checkbox"/>	Legal description (include lot area dimensions, angles, sizes correlated with the legal descriptions).
<input checked="" type="checkbox"/>	Name, address, and phone number of proprietor(s). <i>Chris McPee 313 623 5719</i>
<input checked="" type="checkbox"/>	Name, address, and phone number of property owner(s) (property owner shall be identified on the site plan). <i>Charles Rainell Kay Rainell 517 403-5335</i>
<input type="checkbox"/>	Name, address, and phone number of developer and designer (site plan shall be designed and prepared by registered professional architect, engineer, surveyor or community planner who shall affix a seal to the site plan).
<input checked="" type="checkbox"/>	Boundary dimensions
<input checked="" type="checkbox"/>	Topography (at least two foot contour intervals).
<input type="checkbox"/>	Natural features, wetlands, woodlots, streams, rivers, lakes, drains, and similar features.
<input checked="" type="checkbox"/>	Date of site plan preparation or revision.
<input type="checkbox"/>	For subdivision plats and condominium projects: A. Lot layout B. Numbers C. Lot areas in square feet D. Building setback lines (showing dimensions) E. Location of stands and species of trees F. Wetland boundaries shall be designated
<input type="checkbox"/>	Existing manmade features: Buildings, structures, high tension tower, pipe lines, existing utilities (water and sewer lines) excavations, bridges, culverts, drains and easements.
<input type="checkbox"/>	Identify adjacent properties and their existing land uses.
<input type="checkbox"/>	Site plan shall show system for water supply, sanitary sewers/septic systems, storm-water drainage (including direction of storm-water drainage), proposed storm-water basins and point of outlet at the proposed subdivision lines including easements.
<input type="checkbox"/>	Location, proposed finished floor and grade line elevation, size of proposed principal and accessory buildings, their relation to one another.
<input type="checkbox"/>	Height of all buildings and square footage of floor space; <input type="checkbox"/> Density schedule showing number of dwelling units per net acre, including a dwelling schedule showing the unit type and number of each type.
<input type="checkbox"/>	Existing and proposed streets, driveways, sidewalks (including width), and other vehicular and pedestrian circulation features within and adjacent to the site.

<input type="checkbox"/>	Location, size, and number of parking spaces in the off-street parking area - identification of service lanes and service parking.
<input type="checkbox"/>	Road names and right-of-way width for existing and proposed roads.
<input type="checkbox"/>	Plan and cross section view for all proposed roads.
<input type="checkbox"/>	Proposed location, use and size of open spaces and location of landscaping fences or walls
<input type="checkbox"/>	Proposed alterations to the topography and natural features
<input type="checkbox"/>	Proposed location of connections to utilities (existing and proposed)
<input type="checkbox"/>	Existing zoning designation of the site and adjacent parcels.
<input type="checkbox"/>	Four (4) copies of proposed plan.

I/We Charles T Roumell do hereby swear that the above information is true and correct to the best of my/our knowledge. If any of the above information is found not to be true, this application and any approval will be void. I agree to comply with the condition and regulations provided in this site plan review.

I hereby grant permission for members of the Norvell Township (Planning Commission) (Zoning Board) to enter the above described property for the purpose of gathering information related to this application/request/proposal.

Charles T Roumell
Applicant's Signature

10/17/2023
Date

NOTE:
Environmental Permit information can be obtained from EGLE (Michigan Department of Environment, Great Lakes, and Energy).

DO NOT WRITE BELOW THIS LINE

Date: _____

Fee Paid: \$ _____

Date Applicant submitted application and required materials: _____

Township Signature

Date _____

Township Clerk Signature

BOARD ACTION:
 Approved Denied by Planning Commission

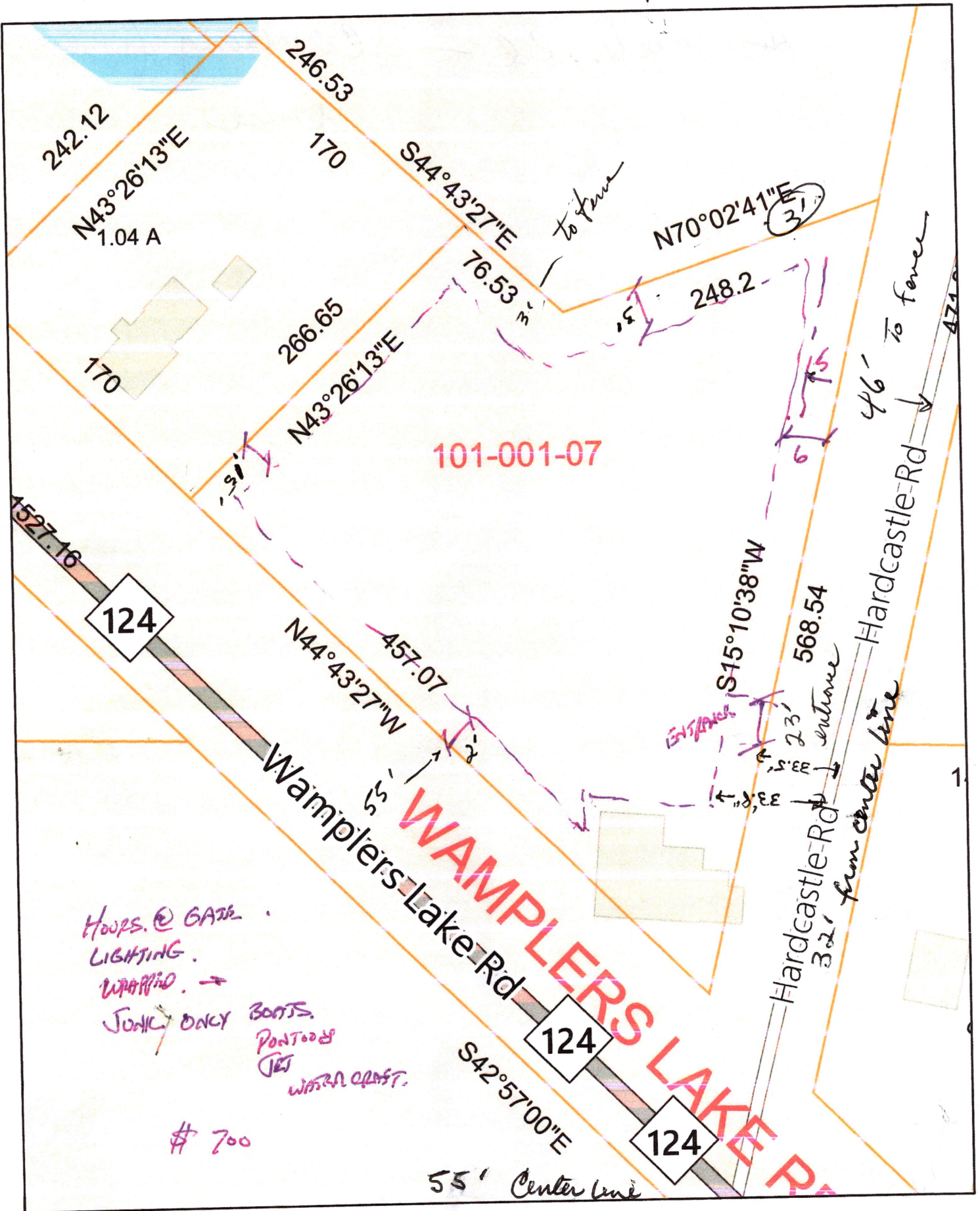
Signature

Date

Approved Denied by Township Board

Signature

Date



Hours @ GAZE
 LIGHTING.
 WAPPING →
 JUNK ONLY BOATS.
 PONTONS
 JET
 WARR CRST.

700

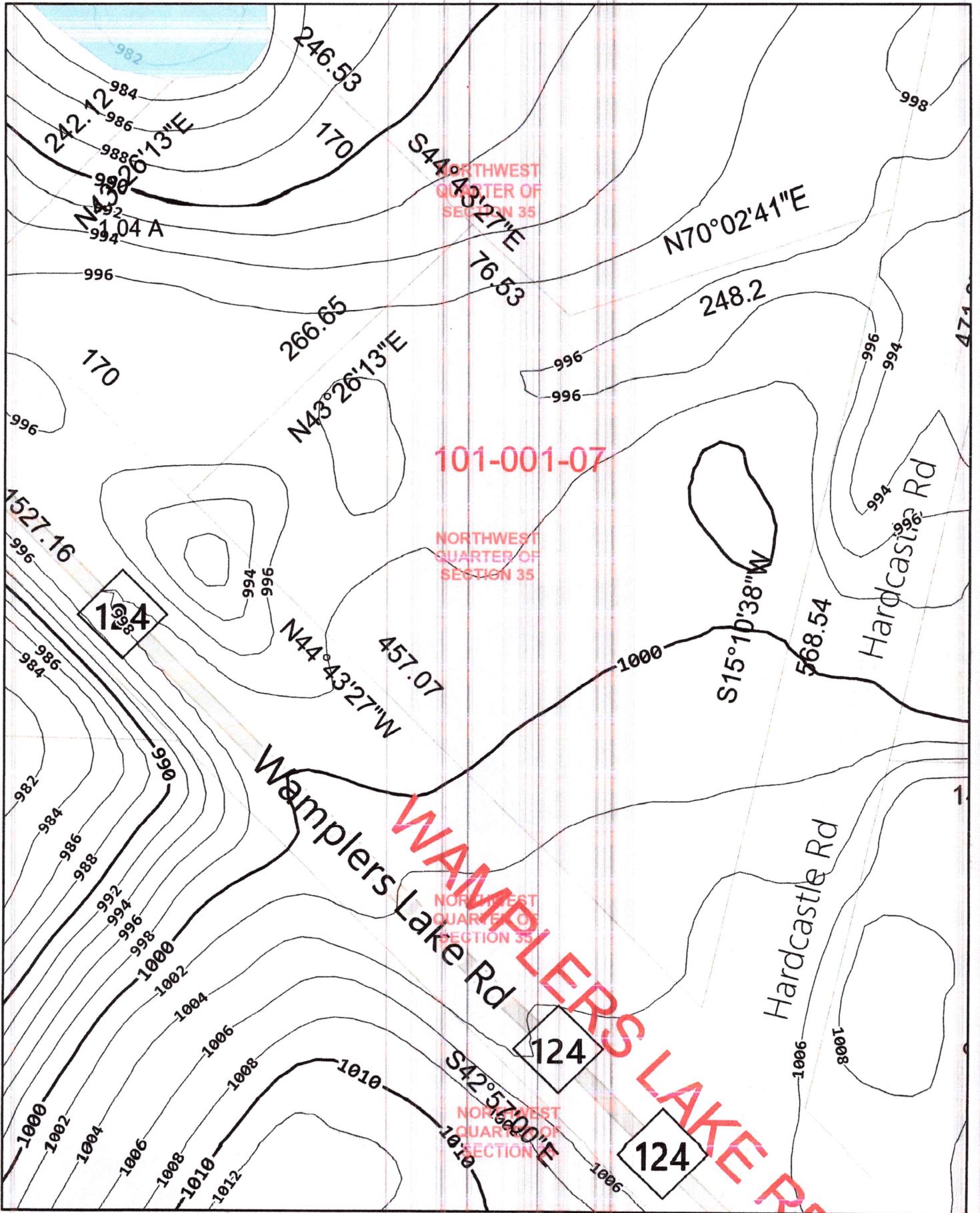
55' Center line



M-124-

Hardcastle Rd. -

Covering for
fence



The intent of this map is to allow easy access and visual display of government information and services. Every reasonable effort is made to ensure the accuracy of this map and data; nevertheless, errors may occur.



JACKSON COUNTY
APRIL 22, 2013
RECEIPT # 637686

STATE OF MICHIGAN
REAL ESTATE
TRANSFER TAX

\$192.50- CO
\$1,312.50- ST
STAMP # 64895

LIBER 2007 PAGE 0948 1 of 1



STATE OF MICHIGAN - JACKSON COUNTY
Received 04/22/2013 08:35:00 AM 2649236
Processed 04/22/2013 04:18:59 PM DW
Amanda L. Riska, Clerk/Register of Deed

JACKSON COUNTY TREASURER'S CERTIFICATE
No. 146334 Jackson, MI 4-22, 2013
I HEREBY CERTIFY that there are no TAX LIENS or
TITLES held by the State or any individual against the
within description, and all TAXES on same are paid for
five years previous to the date of this instrument, as
appears by the records in this office except as stated.

Karen A. Coffman /DR

KAREN A. COFFMAN County Treasurer
Sec. 135 Act 206 1893 As Am

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS: That Richard Charles Green and Jackie Lynn Green, husband and wife, whose address is 6573 Pawson Rd., Onsted, MI 49265 convey(s) and warrant(s) to Charles T. Roumell and Kathleen A. Roumell, husband and wife, whose address is 330 Wyoming, Brooklyn, MI 49230 the following described premises:

Land situated in the Township of Norvell, County of Lenawee, State of Michigan, described as follows:

Commencing at the North 1/4 post of Section 35, Town 4 South, Range 2 East, thence South 89° 07' 45" West 1312.33 feet along the North line of said Section 35 to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 35, thence South 15° 10' 38" West (South 14 degrees 23' West of record) 1033.71 feet along the centerline of right of way of Hardcastle Road to the place of beginning of this description, thence South 15° 10' 38" West 568.54 feet along the centerline of right of way of Hardcastle Road to the centerline of right of way of Wampler's Lake Road (Highway M-124), thence North 44° 43' 27" West 457.07 feet along the centerline of right of way of Wampler's Lake Road, thence North 43° 26' 13" East (North 43° 06' 40" East of record) 266.65 feet, thence South 44° 43' 27" East 76.53 feet, thence North 70° 02' 41" East 248.20 feet to the place of beginning of this description.

Commonly known as: 13150 Wampplers Lake Rd.
Brooklyn, MI 49230

Parcel ID: 000-20-35-101-001-07

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right of Farm Act.

The Grantors herein convey to Grantees all rights of division under Section 108 of the Michigan Land Division Act for the full consideration of One Hundred Seventy Five Thousand and 00/100 Dollar(s) (\$175,000.00) subject to easements and restrictions of record, if any, and further subject to liens, encumbrances and other matters subsequent to the date of this notice. The Grantor grants to the Grantee all mineral rights.

Dated this 18th day of April, 2013.

SIGNED AND SEALED:

Richard Charles Green

Richard Charles Green

Jackie Lynn Green

Jackie Lynn Green

STATE OF Michigan

COUNTY OF Lenawee

I, the undersigned, a Notary Public of the County and State first above written, do hereby certify that Richard Charles Green and Jackie Lynn Green personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the 18th day of April, 2013.

[Signature]

I, the undersigned, a Notary Public of the County and State first above written, do hereby certify that Richard Charles Green and Jackie Lynn Green personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the 18th day of April, 2013.

Rebecca A Lay

Notary Public

My Commission Expires:

(SEAL)

REBECCA A. LAY
Notary Public, Lenawee Co., MI
Acting in Lenawee Co., MI
My Comm. Expires Feb. 27, 2017

Prepared by:

Richard Charles Green and Jackie Lynn Green,
husband and wife
6573 Pawson Rd.
Onsted, MI 49265

Assisted by:

Prestige Title Insurance Agency LLC
3136 N. Adrian Hwy., Ste C
Adrian, MI 49221
File #: PR-100546

E

When recorded mail to:

Charles T. Roumell and Kathleen A. Roumell, husband
and wife , 330 Wyoming, Brooklyn, MI 49230

000-20-35-101-001-07 EQ



Phone: (517) 536-4370

106 E. Commercial Drive
Norvell, MI 49263

To: Planning Commission
From: Scott Pacheco, AICP: SP Urban Planning Services
Date: March 20, 2024
Agenda Item: 11e
Subject: Continued Conditional Use Permit for 13510 Wampler's Lake Road

PROJECT HISTORY:

On November 15, 2023 the Planning Commission held a public hearing to consider the Conditional Use Permit to allow a boat storage use at the property at 13510 Wampers Lake Road.

This property is zoned C-2. During the November 15, 2023, Planning Commission meeting it was determined that the project could not meet the Township zoning regulations that were in place at that time as the regulations required that the boat storage use not be allowed within the required setbacks for the Zoning District. During this meeting the Planning Commission tabled the project and requested that township Staff process a zoning text amendment that would better address the proposed project. The November 15, 2023, staff report is attached as Exhibit A for your review.

After the November PC meeting staff prepared and on February 14, 2024, the Township Board approved the following zoning regulations regarding the Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. The regulations allowed boat storage uses in the C-1, C-2, and I zoning districts as long as they could meet the regulations of Article VI, Section 6.7 (DD) Outdoor Commercial Motor Home, Travel Trailer and Boat Storage below:

1. Storage shall be limited to operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises.
2. Items stored on the site must have been currently registered with the State of Michigan, when available.
3. An opaque fence or buffer wall, a minimum of six (6) feet in height, shall be utilized and maintained between the commercial boat storage use and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh screening on a chain link fence may be used if approved by the Planning Commission. The Planning

Commission may waive the fence covering requirement if the adjacent land is zoned for residential uses but is currently used for other purposes.

4. Landscape screening may be required by the Planning Commission to provide additional screening of the use from the roadway and surrounding properties.
5. Activities associated with the storage use shall be conducted within a fenced-in area. These activities include the storage of items, the preparation of items for storage, as well as the wrapping and unwrapping of items. Only customer parking of personal motor vehicles is allowed outside of the fenced in area.
6. All items delivered to the site shall be dropped off to an area within the fenced in area. Activities allowed outside of the fenced in area are parking for the customers motor vehicles.
7. No on-site mechanical repairs shall be permitted on site.
8. The items shall not be occupied during the period of storage and at no time shall such stored items be connected to sanitary sewer facilities or have fixed connection to electricity, water or gas utilities.
9. No storage of hazardous, toxic, or explosive materials shall be permitted at the facility.
10. All waste created by the use shall be disposed of and the subject site shall be maintained appropriately.
11. All light shall meet the requirements of section 8.29 Commercial Outdoor Lighting.

With the new regulations the project as submitted and presented in the November 15, 2023, Planning Commission meeting could meet the standards for Conditional Use Permits under Article VI, Section 6.6 and the regulations for Site Plan Review under Article VII, Section 7.6 with the following conditions

Suggested Conditions:

- 1) **All boat or other items stored on the property shall be operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must have be currently registered with the State of Michigan, when available**

The property owner should work with the Township on a timeline to remove any items in violation of this regulation.

- 2) **The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.**

The applicant shall work with Township staff on a timeline to replace and/or repair the fence as needed. The Planning Commission should review the site and determine if any additional landscape screening is necessary for this project.

- 3) **The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.**

This means that the areas between the fence that surrounds the boat storage use and the roadways or the adjacent property and the area between the building and the roadway

shall be clear of all boats, equipment or other items. This area should be cleaned up and maintained in this condition.

- 4) The project shall comply with all requirements of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.**

If at any time the property or use is in violation of the code requirement the township may revoke the conditional used permit approvals.

PROCESS:

Conditional Use Permit:

If the facts in the case do not establish beyond a reasonable doubt that the findings and standards can be met, the Planning Commission shall not recommend to the Township Board that the Board should grant a conditional use permit.

If the facts in the case do establish beyond a reasonable doubt that the findings and standards can be met, the Planning Commission shall recommend to the Township Board that the Board should grant a conditional use permit. In order for the project to meet the standard the Planning Commission may need to impose conditions. The Planning Commission shall recommend such conditions of use as it deems necessary to protect the best interests of the Township and the surrounding property, and to achieve the objectives of the Ordinance.

Site Plan Review:

If the Planning Commission recommended approval of a site plan to the Township Board, the applicant shall file with the Township Board six (6) copies thereof. If the Township Board approves said recommended site plan, the Township Clerk shall within ten (10) days transmit to the Building Inspector one (1) copy with the Clerk's certificate affixed thereto, certifying that said approved site plan conforms to the provisions of this Ordinance as determined and approved by the Township Board.

If the site plan is disapproved by the Township Board, notification of such disapproval shall be given to the applicant within ten (10) days after such Board action. The Building Inspector shall not issue a zoning compliance permit until he has received a certified approved site plan.

PLANNING COMMISSION DETERMINATION:

If the Planning Commission makes a determination on the conditional use permit or site plan review application the PC would need to make a recommendation to the Township Board. Below are example motions to recommend denial or approval of the project.

The Planning Commission will also need to prepare a written statement of findings and conclusions. This statement will be based on the motion and the discussion surrounding the conditional use permit and site plan review applications. It will outline the grounds for the

decision and any conditions imposed by the Planning Commission. The conditions and recommendation can be revised as needed by the Township Board.

Example Approval Motion:

Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project as conditioned meets the conditional use permit standards under Article VI, Section 6.6 (A-E) and meets the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting (and with the following condition if there are conditions). These findings include the fact that the proposed boat storage (PC summarizes the reasoning for the findings).

Conditions of Approval:

- 1) All boat or other items stored on the property shall be operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must have be currently registered with the State of Michigan, when available
- 2) The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.
- 3) The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.
- 4) The project shall comply with all requirements of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.

Example Denial Motion:

Motion to recommend denial of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project does not meet the conditional use permit standards under Article VI, Section 6.6(the planning commission should state which items __ to __ it does not meet and why) and/or does not meet the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting (briefly explain why you believe it does not meet this regulations).

EXHIBITS:

Exhibit A: November 15, 2023, Planning Commission Staff Report

Exhibit B: Application Materials



Phone: (517) 536-4370

106 E. Commercial Drive
Norvell, MI 49263

To: Planning Commission
From: Scott Pacheco, AICP: SP Urban Planning Services
Date: November 15, 2023
Agenda Item: _____
Subject: Summary of Process and Planning Commission Requirement

Project Description:

The applicant has applied for a Conditional Use Permit to allow a boat storage yard within the C-2 zoning district at 13150 Wamplers Lake Road Brooklyn, MI 49230. The township has request that I prepare a summary of the process and what is required by the Planning Commission on this project.

Non-Discretionary Regulations:

According to the approved definition of Boat Storage, which states, *'The storage of State of Michigan registered watercraft and the process of Wrapping, Un-wrapping, and transportation of said watercraft. Storage must be located on the property and within currently designated setbacks designated under Section 5.1 of the Norvell Township Zoning Ordinance,'* the boat storage use is required to adhere to the setbacks specified for the zoning district where the subject site is situated. Since the subject site is within the C-2 zoning district, it must meet the following setbacks: 35 feet from the road right-of-ways, 20 feet from the side property line, and 35 feet from the rear property line. An analysis of the submitted site plan shows that the proposed and existing boat storage use on the subject site does not comply with these required setbacks.

Additionally, Section 5.6 of the zoning ordinance mandates the provision of a transition strip on every lot within the Commercial District that borders a lot in a Residential District. The code is not clear on the meaning of a residential district. Does it mean a district in which residential uses are permitted use or does it mean a district that has the word residential in the district name, such as the . The properties to the north and west of the subject property are zoned Agricultural. The Agricultural district does allow single family residential as an allowed permitted use. Also, the zoning code doesn't provide a clear definition of what constitutes a transition strip. At a minimum I would imagine that there should be some landscaping provided between the boat storage and the adjacent properties, especially the property to the west that is clearly used for residential purposes.

Planning Consultant Opinion:

Based on the zoning code requirement the boat storage use as submitted would not be able to be approved without amending the existing zoning regulations for boat storage uses or approval of a variance from the ZBA to allow boat storage within the setbacks of the zoning district. In order for the ZBA to approve a variance, they would need to find that there is a unnecessary hardship or particular difficulty that would result from the strict application of the regulations due to the size shape topography or location of the property. Because it is unlikely that the ZBA would be able to make the findings to approve a variance I would suggest the zoning regulations should be amended if the Township wished to move forward with this project. Or the Planning Commission could recommend approval of the use with a condition that the use not be within the required setback of the zoning district.

Discretionary Regulations:

Article VI Conditions Uses, Section 6.4 requires that all Condition Use require Site Plan Review under Article VII. The following are the discretionary standards for Conditional Uses and Site Plan Review:

Conditional Use Standards(Article VI, Section 6.6):

The Planning Commission shall review the particular circumstances and facts of each proposed use in terms of the following standards and required findings, and shall find and record adequate data, information, and evidence showing that such a use on the proposed site, lot or parcel:

- A. Will be harmonious with and in accordance with the general objectives, intent, and purpose of this Ordinance.**
- B. Will be designed, constructed, operated, maintained, and managed so as to be harmonious and appropriate in appearance with existing or intended character of the general vicinity.**
- C. Will be served adequately by essential public facilities and services, such as: highways, streets, police and fire protection, drainage structures, refuse disposal, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such service.**
- D. Will not be hazardous or disturbing to existing or planned neighboring uses.**
- E. Will not create excessive additional requirements at public cost for public facilities and services.**

Planning Consultant Opinion:

It is my opinion that if a boat storage facility was to be placed on the subject site in order for the use to be harmonious and appropriate in appearance with existing or intended character of the general vicinity and to not be hazardous or disturbing to existing or planned neighboring uses; the use would need to be screened from the adjacent properties and the roadway to the greatest extent possible. This could be done by the use of a solid fence and landscaping between the fence and the adjacent properties and the roadways. Also, to lessen the possible impacts on the community all actions in association with the boat storage use, including boat wrapping, should be done within the fenced in area on the site. Also, no storage of boats, trailers or boat lifts should be outside of the fenced in areas approved by the Planning Commission.

Site Plan Review (Article VII, Section 7.6):

In reviewing the site plan, the Planning Commission shall ascertain whether the proposed site plan is consistent with all regulations of this Ordinance. Further in consideration of each site plan, the Planning Commission shall find that provisions of ARTICLE VII, Section 7.2 through 7.5 of this Ordinance as well as the provisions of the zoning district or districts in which said buildings, structures and uses as indicated in the proposed site plan have been satisfactorily demonstrated and met by the applicant.

Planning Consultant Opinion:

It is my opinion that the documentation submitted with the conditional use permit and site plan review does not meet the minimum required under section 7.4 of the zoning ordinance. Also the boat storage as stated before would not meet the requirements under the existing zoning regulations.

Conditional Use Permit:

If the facts in the case do not establish beyond a reasonable doubt that the findings and standards outlined above can be met, the Planning Commission shall not recommend to the Township Board that the Board should grant a conditional use permit.

If the facts in the case do establish beyond a reasonable doubt that the findings and standards outlined above can be met, the Planning Commission shall recommend to the Township Board that the Board should grant a conditional use permit. In order for the project to meet the standard the Planning Commission may need to impose conditions. The Planning Commission shall recommend such conditions of use as it deems necessary to protect the best interests of the Township and the surrounding property, and to achieve the objectives of the Ordinance.

Site Plan Review:

If the Planning Commission recommended approval of a site plan to the Township Board, the applicant shall file with the Township Board six (6) copies thereof. If the Township Board approves said recommended site plan, the Township Clerk shall within ten (10) days transmit to the Building Inspector one (1) copy with the Clerk's certificate affixed thereto, certifying that said approved site plan conforms to the provisions of this Ordinance as determined and approved by the Township Board.

If the site plan is disapproved by the Township Board, notification of such disapproval shall be given to the applicant within ten (10) days after such Board action. The Building Inspector shall not issue a zoning compliance permit until he has received a certified approved site plan.

Planning Commission Determination:

The planning commission can either table the hearing to allow the applicant time to make any recommended changes, recommend denial of the conditional use permit and site plan review application to the Township Board or recommend approval of the conditional use permit and site plan review applications to the Township Board.

If the Planning Commission wishes to move forward with making a determination on the conditional use permit or site plan review application the PC would need to make a recommendation to the Township Board. Below are example motions to recommend denial or approval of the project.

The Planning Commission will also need to prepare a written statement of findings and conclusions. This statement will be based on the motion and the discussion surrounding the conditional use permit and site plan review applications. It will outline the grounds for the decision and any conditions imposed by the Planning Commission. The conditions and recommendation can be revised as needed by the Township Board.

Planning Consultant Recommendation:

Because the proposed project would not meet the minimum requirements under the current code regulations, I would suggest that the Planning Commission table the proposed conditional use permit and site plan review for the boat storage use at 13150 Wamplers Lake Road. Because of the nature of the Township, as a lake community, it appears that boat storage use is a needed use within the community. The Township may wish to work with the property owner to prepare and process new zoning regulations that would help to allow the boat storage use in the C-1, C-2 and I-1 zoning districts, while still protecting the surrounding property owners and the community from any possible negative impacts that could be created by the use.

I believe that the November 15, 2023, PC meeting will be beneficial. This meeting will provide community members with the opportunity to voice their concerns regarding the use of boat storage. By listening to these concerns, it will assist the Township in developing more comprehensive regulations to address them if that is the direction the township choose to pursue.

I have also provided an example denial and approval motion below if the PC decides they do not want to table the project and would rather recommend denial or approval of the commercial sue permit and site plan review.

Example Denial Motion:

Motion to recommend denial of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project does not meet the conditional use permit standards under Article VI, Section 6.6 (B) and (D) and does not meet the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting and as addressed in the Planning Consultants Staff Report. These findings include the fact that the proposed boat storage areas do not meet the required setbacks for the C-2 zoning district, no transition strips have been provided between the use and the residential parcels to the west and north of the subject site, and the proposed use would be highly visible from the adjacent neighbors, Wamplers Lake Road and Hardcastle Road.

Example Approval Motion:

Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project does meet the conditional use permit standards under Article VI, Section 6.6 (A-E) and does meet the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting (and

with the following condition if there are conditions). These findings include the fact that the proposed boat storage (PC summaries the reasoning for the findings).

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Letter from Irish Hills Marina Regarding Boat Storage

Attached is letter from Irish Hills Marina regarding addressing the concerns of the Planning Commission and the application for a Conditional Use Permit.

Irish Hills Marina - Boat Removal

Send out final notice to Customer, then Customer has 30 days to respond. 1

If Customer chooses to pay storage fees, they will have 30 days to remove boat from property.

If Customer refuses or does not respond within the 30 days. Boat will go up for auction.

Once all Customers have Responded or have Been Contacted. We will Coordinate with Local Law enforcement to hold auction.

Once auction is Complete, boat that are Sold must be removed immediately. Boats that are not sold, will have to be taken to a landfill.

Although it is a time Consuming process, we will start it here in the next few days to get the process going. We will have All said boats removed by the end of Summer.

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Service Agreement with J.K. Services for O&M of VLS

I have received a draft of an agreement for Operations and Maintenance services for the Vineyard Lake Sewer by J.K of Michigan.

It is currently being reviewed by the Township attorney. Upon completion of that review and any subsequent changes, I will be presenting it to the Board for approval.

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: April 10, 2024

Re: Cellphone for Supervisor

I am asking the Board to approve the purchase of a township cell phone for use by the Supervisor along with entering into a service agreement.

Having this phone will allow us to put that number on the website and allow me to be accessible to people other than during office hours.

I have contacted Comcast, Verizon, AT&T and T-Mobile to obtain pricing for both a phone and service plan.

Company	AT&T	Verizon	Comcast	T-Mobile
Plan cost/monthly	\$70.00 per month (\$60 if we sign-up for auto pay)	\$39.99 per month	Waiting on response	Waiting on response
Phone cost	\$200.00	Included w/ 2year agreement or \$199		
Phone	Samsung A15	Samsung Galaxy A54 (free) or Galaxy A15		

I believe at some point other members of the Township Board/staff will also want/need a township provided cell phone. We can add lines and phone numbers as needed.