

12086 M-89
Richland, MI 49083
269-731-4888

NOTICE
ROSS TOWNSHIP BOARD SPECIAL MEETING AGENDA
Thursday, March 30, 2023 – 6:00 P.M.- Ross Township Hall

- Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Agenda {MOTION}
- Consent Agenda: {MOTION}

All items under this section are routine and will be enacted by one motion without discussion. If discussion is desired by a Board member, that member may request removal of an item from the Consent Agenda.

1. DRAFT Minutes: January 17, February 21 (incomplete), March 15
2. Treasurer's Reports
3. Clerk's Reports
4. Ross Twp. 911 Stats
5. R-A FD Stats
6. AGS M-T-D Invoice, Permits/Enforcement Svcs.,
7. Citizen written communications.

CITIZEN COMMENT:

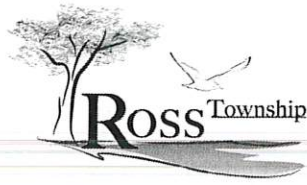
Please state and spell your name for the record and limit your comments to 3 minutes. Please be advised Citizen Comment is designed for one-way commentary to address the Township Board. A response to comments should not be expected. If citizens are requesting a response, please contact Ross Township during business hours for further assistance or information.

1. Department Comments and Committee Reports
2. New Business:
 1. Office Feedback on the Clerk with Clerk Response
 2. Appointment to ZBA {MOTION/ROLL CALL}
 3. ARPA 2023 {MOTION/ROLL CALL}
 4. GLSWA Sewer Connection Invoice {MOTION/ROLL CALL}
 5. Salary Resolutions F.Y. March 2023-April 2024 {MOTION/ROLL CALL}
 6. BUDGET Resolution F.Y. March 2023-April 2024 {MOTION/ROLL CALL}
3. Old Business:
 1. Clerk Recording Township Business
 2. Planner RFP
 3. Approved Grant Writer – status {MOTION/ROLL CALL}

TRUSTEE UPDATES

ADJOURNMENT

Posted /
Revised /
3/28/23
 {MOTION}
6:07pm
Cristina



DRAFT MINUTES
MINUTES OF THE REGULAR BOARD MEETING
ROSS TOWNSHIP
KALAMAZOO COUNTY, MICHIGAN
JANUARY 17, 2023 @6:00pm

Attendee Name	Title	Roll Call Status
Christina Hutchings	Supervisor	Present
Alexander Harris	Clerk	Present
Syndee Genung	Treasurer	Present
Diana Langshaw	Trustee	Present
Michael Bekes	Trustee	Absent
Lynn Harmon	Trustee	Present
Mike Sulka	Trustee	Present
Rob Thall	Attorney	Present

Also present were 12 interested individuals.

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

The pledge of Allegiance was recited.

Agenda

Amended Motion: Approval of Agenda, add GLSWA to Old Business, Add James Baker/ Water to New Business.

Moved By: Lynn Harmon. Seconded by: Syndee Genung.

Vote: Unanimous all Ayes

Result: Carried

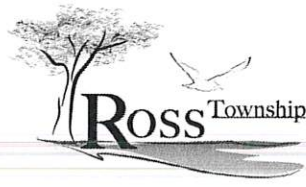
Consent Agenda

Amended Motion: Approval of Consent Agenda, remove all draft meeting minutes to be edited.

Moved By: Diana Langshaw. Seconded By: Syndee Genung.

Vote: unanimous all Ayes

Result: Carried



Public Comment

Phoebe Moreo, Community Volunteer – Payroll has no system documentation; w2 & 1099, BS&A Payroll is very manual, 5 Websites to input data after running payroll. 26 pay periods should be changed to 24. To reduce costs payroll should be direct deposit for employees.

Carin Louis – Has helped Syndee and Phoebe with payroll questions. *See attachment

Mark Rodgers – Against the GLSWA & not respectfully treating Ross TWP. *See attachment

Mary Stage – Concerned about recording of meetings and office.

6:39 public comment closed

Consent Agenda

Fire Chief Doug Bogema – Ross/Augusta runs up 11% from last year, now 450 runs. Volunteer Firefighter Recruitment not easy. New Tanker arrived just before Christmas. ARPA funds used towards 3 thermal imaging cameras.

Police Chief Melody Rugg – 62 Calls, Ordered Speed trailers for car counting and flash speed limit. Body Camera & Car Camera are working.

Planning Commission – Question Development agreement, talk to actin chairman.

Clerk – Bureau of Elections responded about hiring a green card holder, he can not run election day, all other responsibilities regarding an election are permissible. I am considering other Deputy possibilities.

NEW BUSINESS

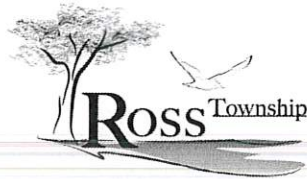
Matt Callendar, The Bluffs water system

Motion: Ross Township Board to reject taking ownership of the Bluffs type 1 water system.

Moved by: Lynn Harmon. Seconded by: Mike Sulka.

Vote: 5-Ayes, 1-Nay

Result: Carried



James Baker, Public Services Director for City of Kalamazoo

- In 1977 City of Kalamazoo formed a wastewater treatment relationship with Ross Township superseded by GLSWA sewage service.
- The City of Kalamazoo in 1995 purchased 224 acres on Greer Dr. in Ross Township for a future well field. Would need water withdrawal permit & treatment facilities, more than 10 years out for development 3-6 million gallons day.
- 2018/2019 City Kalamazoo submitted Planning documents to the State, this included the Township of Ross, Richland, Prairieville, Barry with a public water loop around Gull Lake.
- Ross Township has NO contractual relationship for Kalamazoo City Water. Ross Township requested any future planning come to the board first.

Kalamazoo County Household Hazardous Waste Center

Motion: We agree to reserve the same amount of funds as previous year, for residents to be able to use the service to dispose their household hazardous waste.

Moved by: Mike Sulka. Seconded by: Lynn Harmon.

Vote: All Ayes – unanimous

Result: Carried

New Planning Commissioner

Motion: The board moved to approve Supervisor Hutchings recommendation Mary Stage to serve on Planning Commission.

Moved By: Mike Sulka. Seconded By: Syndee Genung.

Vote: All Ayes – unanimous

Result: Carried

EPS Quote Security Cameras

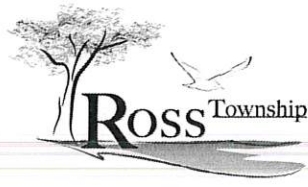
Motion: To order 2 additional cameras for cash/records vault and back-office area.

Cost \$1,450.00

Moved by Mike Sulka. Seconded by: Lynn Harmon.

Vote: All Ayes – unanimous

Result: Carried



Board of Review

Motion: Approve Resolution for acceptance of letters of protest for March, 2023 Board of Review.

Moved by: Mike Sulka. Seconded By: Diana Langshaw.

Roll Call: Aye – 6; Sulka, Harris, Harmon, Hutchings, Genung, Langshaw

Nay- 0

Result: Adopted

Updating State Required Poverty Level Income Standards

Motion: Approve Resolution for updating state Required Poverty level income standards for property Tax poverty exemption for Tax year 2023.

Moved by: Lynn Harmon. Seconded by: Alexander Harris

Roll Call: Aye – 6, Sulka, Harris, Harmon, Hutchings, Genung, Langshaw.

Nay-0

Result: Adopted.

Board of Review

Motion: Approve Resolution to Provide for Alternate Starting Dates for March 2023 Board of Review.

Moved by: Diana Langshaw. Seconded by: Syndee Genung.

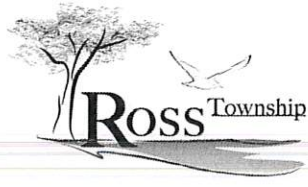
Roll Call: Aye -6, Sulka, Harris, Harmon, Hutchings, Genung, Langshaw

Nay – 0

Result: Adopted

Selection of Payroll Provider for outsourcing Payroll

Recommend move to budget meeting.



OLD BUSINESS

Gull Lake Sewer and Water Authority

Ross Township is very disappointed in GLSWA, the request for John Crumb financials and employment contract, salary details have been denied. Ross Township is a member with oversight of GLSWA and should have access to these documents when requested without cost. The suggestion was made to have Ross Twp Trustees attend the GLSWA meetings with Supervisor Hutchings. Lynn Harmon volunteered to attend the February 13th meeting.

Motion: FOIA John Crumb Financials and employment contract, salary details at cost of \$115.28.

Moved by Lynn Harmon. Seconded by Mike Sulka.

Vote: All Ayes - unanimous

Result: Carried

Budget Meeting Dates

Wednesday February 15th, 2023 – 5:30pm

Wednesday February 22nd, 2023 – 5:30pm

Regular Board Meeting Date

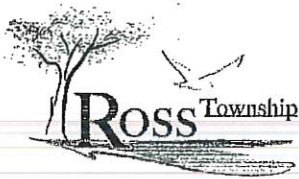
Tuesday February 21st, 2023 – 6:00pm

Adjournment

Upon a motion duly made and seconded the Board voted unanimously to adjourn the meeting at 8:49p.m.

Respectfully Submitted,

Alexander D Harris
Township Clerk



DRAFT MINUTES

**Minutes Special Board Meeting
ROSS TOWNSHIP
KALAMAZOO COUNTY, MICHIGAN
February 21st, 2023 @6:00pm**

Attendee Name	Title	Roll Call Status
Christina Hutchings	Supervisor	Present
Alexander Harris	Clerk	Absent
Syndee Genung	Treasurer	Present
Diana Langshaw	Trustee	Present
Michael Bekes	Trustee	Absent
Lynn Harmon	Trustee	Present
Mike Sulka	Trustee	Present
Rob Thall	Attorney	Present

Also in attendance were about 10 interested residents.

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

The pledge of Allegiance was recited.

Agenda

Motion: To accept the Agenda as presented

Moved By: Harmon Seconded by: Sulka

Vote: Unanimous all Ayes

Result: Carried

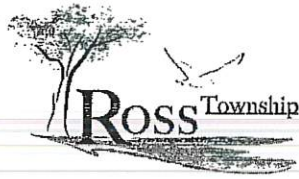
Consent Agenda

Motion as Amended: To remove Draft minutes from January 17th, the packet does not reflect the most up to date version.

Moved By: Langshaw Seconded by: Harmon

Vote: Unanimous all Ayes

Result: Carried



Public Comment

Larry Stehouwer – Road Commissioner for Kalamazoo County, invited everyone to luncheon, talked about the struggle of finding staff, and future road projects.

Dave Rankowitz – was here for State Representative Minority leader Matt Hall. Who is busy with the caucus. Ever an issue, need to reach out to the state, call his office.

Mark Worden – Public relations Director for Kalamazoo County Road Commission, be patient bad weather and drive very carefully, projects in Ross coming up.

Mary Stage – Was impressed with Phoebe and how she prepared the budget.

Kevin Miller – Against GLSWA sewer rate increase. There is evidence a lot of resources going towards a water system and those paid consultants, that should be overseen by the Township of Ross to stop frivolous spending.

Mary Carol Wilkins – To add to GLSWA, they are all getting raises over there and then they raise our rates.

Fire Department Report

Fire department has restructured the staff title and the current positions are:

Dough Bogema – Fire Chief

Rob Leatherman – Assistant Fire Chief

Jake Leatherman – Deputy Fire Chief

Brandon Shirley – Captain

Lieutenant position is still open.

Supervisor Report

In Ross Township we have Test Wells that have been monitored over the past couple years. These exist in the northwest corner of Ross township, right on the border of Richland Township. EGLE has been monitoring these wells and all have come back clear until now. One test well has shown elevated levels in the last two testing's. So EGLE has sent out a letter to residents within the area of concern, asking for permission to Test the homes drinking water.

Tape Recorder inaudible after this point of the meeting.

Please see the attached document from Supervisor Hutchings minutes.

February 21, 2022: Ross Township Board Meeting Minutes as recorded by Christina Hutchings, Supervisor, for absent Clerk Alex Harris.

6:50 pm – tape recording ran out

Resolution to Vacate Sherman Lake Sewer Assessment Roll

The VanDeWalkers did not sign a voluntary contract for the Sherman Lake Voluntary SAD Sewer Project. Their assessed portion was bonded for by the Township, and they have requested to be removed. This removal requires a Resolution to Vacate the Assessment Roll. According to Attorney Thall, they are still responsible for connecting to the GLSWA sewer system by September 1, 2023.

Motion by Sulka, seconded by Harmon to accept the resolution to remove VanDeWalkers from the assessment roll. Roll Call vote: Ayes: Sulka, Harmon, Langshaw, Genung, Hutchings

Absent: Bekes, Harris

Police Services Agreement

Contract for emergency police response coverage on Chief Mel's off-hours. Kalamazoo County Consolidated Dispatch requires Twp Board Approval that Richland Police Department will be contacted by KCCD in the event of an emergency in Ross Township, when Chief Melody Rugg is not on duty. This Agreement is in lieu of hiring a part time police officer under Ross Twp PD's expense, to help cover Bike Night, Weekends, Sandbar/Lake patrol and busy summer/fall nights when emergencies occur and she is not on duty. This matter was tabled to next Budget Workshop when we discuss the Agreement expenses for the Police Department March 1st.

GLSWA Rate Resolution: \$165/Quarter, \$55/Month – Effective April 1, 2023

GLSWA proposed rates, GLSWA list of unexpected expenses, Kalamazoo Water & Wastewater budget handouts provided for citizens. GLSWA is bound by legal concepts on the amounts they can charge for rates. Twps have been in litigation with the City for years over rates. Trying to work through a new sewer agreement at this time. Treatment rates have escalated by 17%, City will be increasing rates across the board for all users of the treatment system vs. increases by individual region.

Recent federal SAW grant instituted a long term asset management plan for maintaining the costs of the assets. Now, big rate increases occur because the past rates were not aligned high enough to maintain the assets. This means that the cost of repair and replacement outpaced the rates charged and currently saved for infrastructure improvements.

If the Township Board does not approve the Rate Resolution to increase rates, the Township will be forced to pay for the increase from the General Fund (alternative might be that Authority can just raise rates without Township input). This means for rural residents who do not use sewer, their tax dollars

will be used to pay for the difference in current rates and the proposed sewer rate increase. We are 1/5th of the GLSWA Board, even if we say no, the Rate Resolution will force Ross Township to make up the share of the budget due for the rate increases. The Ross Township Board cannot stop what GLSWA chooses to do. We are not in favor of the rate increase. We are not in favor of GLSWA giving employee pay increases of 5% and charging sewer customers higher rates at \$165/quarter, or \$55/month. We are not in favor of residents being charged the same as commercial customers. This is a good reason why public water is not financially feasible. The many factors outlined in "unexpected expenses" show incompetency in the leadership at GLSWA. The citizens are paying for employee raises, the pole barn correction, and massive spending over available income as noted by their auditing firm. There needs to be more oversight over budgetary expenditures by GLSWA leadership. The smaller townships with fewer REUs have the same vote as Ross Township has. Cooper has fewer customers because of their apartments. They have an equal vote. Richland, Ross, Cooper and Barry County, sizes of REU largest to smallest, have equal votes to give John Crumb what he wants. Citizens need to attend GLSWA and Kalamazoo Regional Water & Wastewater meetings to see and hear what the costs are for our residents.

Motion by Harmon, moved to accept the Rate Resolution with extreme disgust, out of feelings of being held hostage, with no choice but to vote yes, supported by Sulka.

Ayes: Langshaw, Genung, Hutchings, Harmon, Sulka Absent: Bekes, Harris

Vendor Contract RFP

Sulka, Langshaw, Hutchings have completed the RFP for Planning Commission support. To include: Planning, Ordinance Development, Development Agreement, Master Plan. RFP will go out.

Clerk Recording Twp Business – Tabled

Budget Workshop – March 1st

Need to have Budget Hearing noticed at least 6 days in advance. We can hold Budget Hearing at the next Township Board Meeting March 21, 2023.

Closed Session: 7:37pm – See Attached

Open Session: 8:04 pm

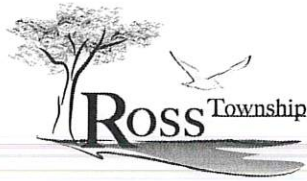
With respect to the Resolution of Determination that was signed October 9, 2018 that granted authority to GLSWA to negotiate on our behalf for water.

Harmon moved, effective immediately, to resolve to repeal the Resolution of Determination, seconded by Langshaw. Ayes: Sulka, Harmon, Hutchings, Genung, Langshaw Absent: Bekes, Harris

Sulka moved to send letter from the Ross Township Board regarding GLSWA, as discussed in closed session. Supported by Genung.

Langshaw, Hutchings, Harmon, Sulka Genung Absent: Bekes, Harris

8:05 Adjournment: Sulka motioned to adjourn, seconded by Langshaw. All ayes.



DRAFT MINUTES

Minutes Special Board Meeting

ROSS TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

March 15, 2023 @5:30pm

Attendee Name	Title	Roll Call Status
Christina Hutchings	Supervisor	Present
Alexander Harris	Clerk	Present
Syndee Genung	Treasurer	Present
Diana Langshaw	Trustee	Present
Michael Bekes	Trustee	Present
Lynn Harmon	Trustee	Present
Mike Sulka	Trustee	Present
Rob Thall	Attorney	Present

Also in attendance were about 10 interested residents.

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

The pledge of Allegiance was recited.

Agenda Amendment

Motion as Amended: To add discussion for PAR funds and to select an Alternate for Fireboard

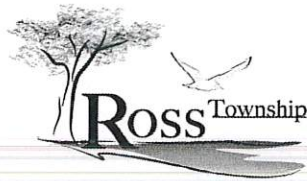
Moved By: Langshaw Seconded by: Sulka

Vote: Unanimous all Ayes

Result: Carried

Public Comment

Deputy Clerk Bruce Matheison introduced himself to the board, with an impressive resume and great enthusiasm to get the Clerk’s office into shape.



Policy on Background Checks

This will be done through the Ross Township Police Department. Those who are exempt, include Elected Officials, Elections Workers and those under the age of 18 years. This will bring up to date our hiring standards for all current and future employees.

Motion: Accept the External Background Policy and Procedure, with addition to list the employees that are exempt.

Moved By: Mike Bekes Seconded By: Alexander Harris

Vote: Unanimous all Ayes

Result: Carried

Key Manager

Motion: Approve the Supervisor as the Key Manager, with the development of a list categorized by position and door access.

Moved By: Lynn Harmon Seconded By: Mike Bekes

Vote: Unanimous all Ayes

Result: Carried

Keypads be updated

Motion: To Change exterior door access codes, and not share with anyone not associated with the fire department. Done within 30 days.

Moved By: Lynn Harmon Seconded By: Alexander Harris

Vote: Unanimous all Ayes

Result: Carried

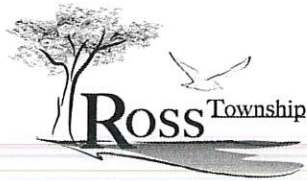
Electronic Mail/Email usage policy

Motion: To appoint the Supervisor to be the Technology Coordinator.

Moved By: Diana Langshaw Seconded By: Christina Hutchings

Vote: Unanimous all Ayes

Result: Carried



Resolution Treasurer Tax Collection

The Treasurer Syndee Genung, approved the following employees to Collect Taxes; Deputy Treasurer Michelle White, Office Manager/Deputy Supervisor Mary Carol Wilkins, Supervisor Christina Hutchings.

Motion: To accept the Resolution as the Treasurer presented.

Moved By: Cynthia Genung Seconded By: Mike Bekes

Vote: Unanimous all Ayes

Result: Carried

Resolution FOIA Coordinator

Motion: To Adopt the Resolution for the Office Manager to be the FOIA Coordinator.

Moved By: Syndee Genung Seconded By: Diana Langshaw

Roll Call: Sulka Aye, Harris Nay, Harmon Aye, Hutchings Aye, Genung Aye, Langshaw Aye, Bekes Aye.

6 Ayes, 1 Nay

Result: Carried

PAR Funds

The Kalamazoo County Road Commission will match the Township up to \$156,000 in chip and seal for local road maintenance.

Motion: To approve \$100,000 PAR funds

Moved By: Mike Sulka Seconded By: Lynn Harmon

Vote: Unanimous all Ayes

Result: Carried

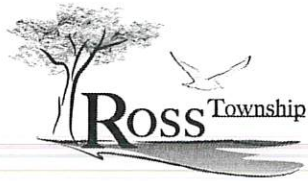
Alternate to the Fire board

Motion: Supervisor Hutchings volunteered as an alternate on the Fire board. Which would only be required if the current Fire Board Chair Langshaw was ill or incapacitated and unable to fulfill her duties.

Moved By: Christina Hutchings Seconded By: Lynn Harmon

Vote: Unanimous all Ayes

Result: Carried



Fire board meeting compensation

Motion: Approve \$100 compensation for trustee's that serve on the fire board.

Moved By: Mike Bekes Seconded By: Syndee Genung

Vote: Unanimous all Ayes

Result: Carried

Budget

A couple final corrections were made to the 2023-2024 Budget, to have community volunteer Pheobe Moreo update the final version for the Public Hearing to be held March 30th.

Budget Public Hearing and Regular Board meeting

Robert Thall noted we needed 6 days to publish the notice for the public hearing.

Motion: To cancel March 21st, 2023 board meeting and combine the Public Hearing with a Township Board meeting on Thursday March 30th, 2023 at 5:30pm.

Moved By: Lynn Harmon Seconded By: Alexander Harris

Vote: Unanimous all Ayes

Result: Carried

Adjournment

Upon a motion duly made and seconded the Board voted unanimously to adjourn the meeting. 7:27pm

Respectfully Submitted,

Alexander D Harris
Township Clerk

Christina Hutchings

From: Syndee Genung
Sent: Wednesday, March 22, 2023 10:19 AM
To: Christina Hutchings
Cc: Rob Thall (thall@michigantownshiplaw.com)
Subject: FW: MSU Voluntary Payments

This appears to be good news!!!!

From: Cooley, Adam <cooleyad@msu.edu>
Sent: Tuesday, March 21, 2023 4:53 PM
To: Syndee Genung <treasurer@rosstownshipmi.gov>
Subject: MSU Voluntary Payments

Hi Cynthia,

Our office received your letter dated March 1, 2023 regarding the Memorandum of Understanding between MSU and Ross Township. There has been a significant amount of transition in our office of the last few years so my apologies that this commitment appears to have been overlooked. I have reviewed the Memorandum of Understanding that you provided as well as our financial records and believe that the last payment made was 1/29/2019 in the amount of \$7,933.05. If that is correct, then using the inflation rate multipliers established by the Michigan State Tax Commission, I believe the following payments are owed:

- 2020: $\$7,933.05 \times 1.019 = \$8,083.78$
- 2021: $\$8,083.78 \times 1.014 = \$8,196.95$
- 2022: $\$8,196.95 \times 1.033 = \$8,467.45$

If you are in agreement, I will begin the process to submit those payments to Ross Township.

Lastly, MSU sold approximately 83 acres of property located in Ross Township (property formerly known as Brook Lodge) in April of 2018. As such, the voluntary annual payment should be reduced proportionally to reflect the acreage that MSU sold as that acreage is once again on the Ross Township tax rolls. Are you able to provide the total acreage that MSU holds in Ross Township so that we can establish what percentage this sale had on the retained total? Thank you and I look forward to hearing from you.

Sincerely,

Adam Cooley

Real Estate Operations
Michigan State University
Infrastructure Planning and Facilities
1147 Chestnut Rd, Rm 101
East Lansing, MI 48824
Cell: (248) 719-2326

NOTE: Our office has moved. Our new office address has been added to my signature.

Bank Code GL Number	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
POOL GEN CHECKING					
101-000-001.000	CASH	253,499.29	9,453.68	55,254.30	207,698.67
101-000-002.000	CEMETERY CARE CASH ACCT.	38,362.46	3.85	0.00	38,366.31
101-000-003.100	MONEY MARKET	0.00	0.00	0.00	0.00
206-000-001.000	CASH	288,937.56	28.49	4,900.54	284,065.51
208-000-001.000	CASH	21,065.59	2.11	28.96	21,038.74
219-000-001.000	CASH	570.00	0.00	30.00	540.00
260-000-001.000	CASH	190.00	0.00	10.00	180.00
266-000-001.000	CASH	100.00	0.00	0.00	100.00
282-000-001.000	CASH	360,103.71	75.35	17,672.04	342,507.02
401-000-001.000	CASH	0.00	0.00	0.00	0.00
712-000-001.000	CASH	(22.59)	0.00	0.00	(22.59)
816-000-001.000	CASH	7,124.60	0.00	89.27	7,035.33
854-000-001.000	CASH	31,651.73	81.61	0.00	31,733.34
861-000-001.000	CASH	7,711.98	0.00	820.00	6,891.98
871-000-001.000	CASH	400.99	0.00	0.00	400.99
MM MONEY MARKET					
206-000-003.100	GEN CHECKING	1,009,695.32	9,645.09	78,805.11	940,535.30
ROAD ROAD SAD					
811-000-001.000	MONEY MARKET	252,603.26	77.56	0.00	252,680.82
852-000-001.000	MONEY MARKET	252,603.26	77.56	0.00	252,680.82
RDSAD ROADS-SAD					
852-000-002.000	ROAD SAD	364,027.30	0.00	0.00	364,027.30
SLS SHERMAN LAKE SEWER SAD					
403-000-001.000	ROAD BONDS SWMI BANK	0.00	0.00	0.00	0.00
SMBT SOUTHERN MICHIGAN CDS					
811-000-003.000	ROADS-SAD	0.00	0.00	0.00	0.00
852-000-003.000	CASH	347,198.04	3.17	0.00	347,201.21
T&A T&A BANK					
701-000-001.000	SHERMAN LAKE SEWER SAD	347,198.04	3.17	0.00	347,201.21
	CD	250,209.65	0.00	0.00	250,209.65
	CD	250,209.65	0.00	0.00	250,209.65
	SOUTHERN MICHIGAN CDS	500,419.30	0.00	0.00	500,419.30
	CASH	47,976.90	0.00	0.00	47,976.90

CASH SUMMARY BY BANK FOR ROSS TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023

Bank Code GL Number	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
	T&A BANK	47,976.90	0.00	0.00	47,976.90
TAX TAX BANK 703-000-001.000	CASH	(1,803,822.11)	0.00	4,152,421.72	(5,956,243.83)
	TAX BANK	(1,803,822.11)	0.00	4,152,421.72	(5,956,243.83)
	TOTAL - ALL FUNDS	718,098.01	9,725.82	4,231,226.83	(3,503,403.00)

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
2020 POSTED BY CGENUNG	02/13/2023	CR	22429 STAFFORD FARMS -SPLIT	CGENUNG		
101-000-001.000	CASH			250.00		
101-000-820.000	SPLIT FEES					250.00
				250.00		250.00
2021 POSTED BY CGENUNG	02/13/2023	CR	22430 SCHODER ADDRESS	CGENUNG		
101-000-001.000	CASH			45.00		
101-000-504.000	BUILDING PERMITS					45.00
				45.00		45.00
2022 POSTED BY CGENUNG	02/13/2023	CR	22431 O/C FOR JAMES STEVE	CGENUNG		
101-000-001.000	CASH			1,100.00		
101-000-626.000	CEMETERY SERVICES RENDERED					1,100.00
				1,100.00		1,100.00
2023 POSTED BY CGENUNG	02/13/2023	CR	22433 BRUNDAGE ZBA	CGENUNG		
101-000-001.000	CASH			1,000.00		
101-000-608.000	BOARD OF APPEALS					1,000.00
				1,000.00		1,000.00
2024 POSTED BY CGENUNG	02/13/2023	CR	22434 MANIFOULD ZBA	CGENUNG		
101-000-001.000	CASH			1,000.00		
101-000-608.000	BOARD OF APPEALS					1,000.00
				1,000.00		1,000.00
2025 POSTED BY CGENUNG	02/13/2023	CR	22435 A. WILSON ZBA	CGENUNG		
101-000-001.000	CASH			1,000.00		
101-000-608.000	BOARD OF APPEALS					1,000.00
				1,000.00		1,000.00
2026 POSTED BY CGENUNG	02/16/2023	CR	22436 AGS 41 PERMITS	CGENUNG		
101-000-001.000	CASH			4,902.00		
101-000-504.000	BUILDING PERMITS					4,658.05
101-000-504.000	BUILDING PERMITS					243.95
				4,902.00		4,902.00
2027 POSTED BY CGENUNG	02/28/2023	CR	22454 FIRE MM INT FOR FEB	CGENUNG		
206-000-003.100	MONEY MARKET			77.56		
206-000-671.000	INTEREST					77.56
				77.56		77.56
2028 POSTED BY CGENUNG	02/28/2023	CR	22455 ARPA INT FOR FEB	CGENUNG		
282-000-001.000	CASH			75.35		
282-000-664.000	ARPA INTEREST					75.35
				75.35		75.35
2029 POSTED BY CGENUNG	02/28/2023	CR	22456 SHERMAN LAKE SEWERS	CGENUNG		
854-000-001.000	CASH			81.61		
854-000-664.000	INTEREST					81.61
				81.61		81.61
2030 POSTED BY CGENUNG	02/28/2023	CR	22457 OTHER FUND INT FOR FEB	CGENUNG		
101-000-001.000	CASH			56.68		
101-000-671.000	INTEREST					56.68
206-000-001.000	CASH			28.49		
206-000-671.000	INTEREST					28.49
208-000-001.000	CASH			2.11		

User: CGENUNG

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Ross Township1-

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank POOL GEN CHECKING						
02/02/2023	POOL	38155	AP	00340	ROB STAFFORD	1,100.00
02/02/2023	POOL	38156	AP	0234	TDS TELECOM	27.37
02/02/2023	POOL	38157	AP	0107	Marathon Oil Co.	203.95
02/02/2023	POOL	38158	AP	0107	Marathon Oil Co.	352.19
02/02/2023	POOL	38159	AP	00349	RLI SURETY	298.00
02/02/2023	POOL	38160	AP	00358	CSI EMERGENCY APPARATUS	1,627.11
02/02/2023	POOL	38161	AP	0042	Consumers Energy	1,343.41
02/02/2023	POOL	38162	AP	0042	Consumers Energy	248.45
02/02/2023	POOL	38163	AP	0042	Consumers Energy	28.96
02/02/2023	POOL	38164	AP	0152	RICHLAND HARDWARE	17.48
02/06/2023	POOL	38166	AP	00313	AMERICAN UNITED LIFE INSURANCE	1,000.00
02/06/2023	POOL	38167	AP	0165	SIEGFRIED CRANDALL	4,900.00
02/06/2023	POOL	38168	AP	0203	C-Comm of Kalamazoo, Inc.	494.22
02/06/2023	POOL	38169	AP	00365	COMCAST	235.60
02/06/2023	POOL	38170	AP	00307	CLS	117.59
02/06/2023	POOL	38171	AP	00393	EPS SECURITY	780.00
02/06/2023	POOL	38172	AP	0014	Associated Government Services	5,424.00
02/06/2023	POOL	38173	AP	0042	Consumers Energy	1,499.33
02/06/2023	POOL	38174	AP	0042	Consumers Energy	89.27
02/06/2023	POOL	38175	AP	00412	ACCREDITED SECURITY	1,397.90
02/06/2023	POOL	38176	AP	00413	CORE TECHNOLOGY	6,480.00
02/06/2023	POOL	38177	AP	0125	Michigan Municipal League	1,826.00
02/06/2023	POOL	DD735(A)	PR	0034	GENUNG, CYNTHIA	1,665.76
02/06/2023	POOL	DD736(A)	PR	0041	HARRIS, ALEXANDER	1,544.89
02/06/2023	POOL	DD737(A)	PR	0220	HUTCHINGS, CHRISTINA	1,613.34
02/06/2023	POOL	DD738(A)	PR	0248	RUGG, MELODY	2,027.10
02/06/2023	POOL	DD739(A)	PR	0089	STORY, ANGELA	1,880.57
02/06/2023	POOL	DD740(A)	PR	0240	WHITE, MICHELLE	374.53
02/06/2023	POOL	38165	PR	0093	WILKINS, MARY	1,213.63
02/06/2023	POOL	EFT272(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,001.30
02/06/2023	POOL	EFT273(E)	PR	PENSION	ONE AMERICA	955.44
02/08/2023	POOL	38178	AP	0142	Prein & Newhof	1,440.00
02/08/2023	POOL	38179	AP	0243	KALAMAZOO CITY TREASURER	1,400.00
02/08/2023	POOL	38180	AP	0128	MLive Media Group	493.55
02/09/2023	POOL	38181	AP	00301	UNITED STATES POSTAL SERVICE	675.00
02/13/2023	POOL	38182	AP	0233	STERICYCLE INC.	1,028.25
02/13/2023	POOL	38183	AP	0030	C-Com of Kalamazoo, Inc.	235.72
02/13/2023	POOL	38184	AP	0125	Michigan Municipal League	265.00
02/13/2023	POOL	38185	AP	00389	KLC CLEANING COMPANY LLC	1,575.00
02/21/2023	POOL	38186	PR	0171	BEKES, MICHAEL	241.66
02/21/2023	POOL	DD741(A)	PR	0034	GENUNG, CYNTHIA	1,665.75
02/21/2023	POOL	38187	PR	0175	HARMON, LYNN	160.97
02/21/2023	POOL	DD742(A)	PR	0041	HARRIS, ALEXANDER	1,454.90
02/21/2023	POOL	DD743(A)	PR	0220	HUTCHINGS, CHRISTINA	1,655.61
02/21/2023	POOL	38188	PR	0053	LANGSHAW, DIANA	160.97
02/21/2023	POOL	38189	PR	0177	MARKILLIE, MARK	88.10
02/21/2023	POOL	38190	PR	0223	MASLEN, STEPHEN	88.10
02/21/2023	POOL	DD744(A)	PR	0248	RUGG, MELODY	2,027.10
02/21/2023	POOL	38191	PR	0180	SAGER, PAMELA	92.35
02/21/2023	POOL	38192	PR	0174	SULKA, MICHAEL	153.56
02/21/2023	POOL	DD745(A)	PR	0240	WHITE, MICHELLE	675.65
02/21/2023	POOL	38193	PR	0093	WILKINS, MARY	1,194.60
02/21/2023	POOL	EFT274(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,734.36
02/21/2023	POOL	EFT275(E)	PR	PENSION	ONE AMERICA	952.94
02/21/2023	POOL	EFT276(E)	PR	SITW	STATE OF MICHIGAN	1,017.39
02/27/2023	POOL	38194	AP	00301	UNITED STATES POSTAL SERVICE	1,260.00
02/27/2023	POOL	38195	AP	00308	PLERUS	282.98
02/27/2023	POOL	38196	AP	00392	CUMMINS SALES AND SERVICE	13.40
02/27/2023	POOL	38197	AP	0063	Election Systems & Software, I	332.75
02/27/2023	POOL	38198	AP	00263	PRINTEX INC.	1,168.45
02/27/2023	POOL	38199	AP	0038	Comcast	529.47
02/27/2023	POOL	38200	AP	0125	Michigan Municipal League	180.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
02/27/2023	POOL	38201	AP	00403	MOTOROLA SOLUTIONS INC	<u>9,794.14</u>
Total of 63 Checks:						78,805.11
Less 0 Void Checks:						0.00
Total of 63 Disbursements:						<u>78,805.11</u>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL							
Expenditures							
04/01/2022			101-215-702.000 SALARIES		BEG. BALANCE		0.00
04/04/2022	PR	CHK	SUMMARY PR 04/04/2022		1,929.80		1,929.80
04/18/2022	PR	CHK	SUMMARY PR 04/18/2022		1,929.80		3,859.60
05/02/2022	PR	CHK	SUMMARY PR 05/02/2022		1,929.80		5,789.40
05/16/2022	PR	CHK	SUMMARY PR 05/16/2022		1,929.80		7,719.20
05/31/2022	PR	CHK	SUMMARY PR 05/31/2022		1,929.80		9,649.00
06/13/2022	PR	CHK	SUMMARY PR 06/13/2022		1,929.80		11,578.80
06/27/2022	PR	CHK	SUMMARY PR 06/27/2022		1,929.80		13,508.60
07/11/2022	PR	CHK	SUMMARY PR 07/11/2022		1,929.80		15,438.40
07/25/2022	PR	CHK	SUMMARY PR 07/25/2022		1,929.80		17,368.20
08/08/2022	PR	CHK	SUMMARY PR 08/08/2022		1,929.80		19,298.00
08/22/2022	PR	CHK	SUMMARY PR 08/22/2022		1,929.80		21,227.80
09/06/2022	PR	CHK	SUMMARY PR 09/06/2022		1,929.80		23,157.60
09/19/2022	PR	CHK	SUMMARY PR 09/19/2022		1,929.80		25,087.40
10/03/2022	PR	CHK	SUMMARY PR 10/03/2022		1,929.80		27,017.20
10/17/2022	PR	CHK	SUMMARY PR 10/17/2022		1,929.80		28,947.00
10/31/2022	PR	CHK	SUMMARY PR 10/31/2022		1,929.80		30,876.80
11/14/2022	PR	CHK	SUMMARY PR 11/14/2022		1,929.80		32,806.60
11/28/2022	PR	CHK	SUMMARY PR 11/28/2022		1,929.80		34,736.40
12/12/2022	PR	CHK	SUMMARY PR 12/12/2022		1,929.80		36,666.20
12/12/2022	PRV	CHK	SUMMARY PRV 12/12/2022	37986		1,929.80	34,736.40
12/12/2022	PR	CHK	SUMMARY PR 12/12/2022		1,929.80		36,666.20
12/27/2022	PR	CHK	SUMMARY PR 12/27/2022		1,929.80		38,596.00
01/09/2023	PR	CHK	SUMMARY PR 01/09/2023		1,929.80		40,525.80
01/23/2023	PR	CHK	SUMMARY PR 01/23/2023		1,929.80		42,455.60
02/06/2023	PR	CHK	SUMMARY PR 02/06/2023		1,929.80		44,385.40
02/21/2023	PR	CHK	SUMMARY PR 02/21/2023		1,929.80		46,315.20
03/06/2023	PR	CHK	SUMMARY PR 03/06/2023		1,929.80		48,245.00
03/20/2023	PR	CHK	SUMMARY PR 03/20/2023		1,929.80		50,174.80
03/31/2023			101-215-702.000	END BALANCE	52,104.60	1,929.80	50,174.80
101-215-703.000 SALARIES - DEPUTY							
04/01/2022					BEG. BALANCE		0.00
04/04/2022	PR	CHK	SUMMARY PR 04/04/2022		133.19		133.19
04/18/2022	PR	CHK	SUMMARY PR 04/18/2022		162.00		295.19
05/02/2022	PR	CHK	SUMMARY PR 05/02/2022		148.50		443.69
03/31/2023			101-215-703.000	END BALANCE	443.69	0.00	443.69
101-215-740.000 SUPPLIES							
04/01/2022					BEG. BALANCE		0.00
04/20/2022	AP	INV	Zemlick Office	116768 118223	15.58		15.58
07/05/2022	AP	INV	PLERUS	3444	1,377.58		1,393.16
08/09/2022	AP	INV	Zemlick Office	JULY SUPPLIES	227.99		1,621.15
08/25/2022	AP	INV	CARIN LOUIS	SHELVING UNIT	254.39		1,875.54
08/25/2022	AP	INV	CARIN LOUIS	POSTAGE	25.08		1,900.62
09/06/2022	AP	INV	USPO	CLERK'S STAMPS	132.00		2,032.62
12/14/2022	AP	INV	Zemlick Office	128729-0	12.05		2,044.67
02/09/2023	AP	INV	UNITED STATES POSTAL SERVICE	2.9.23	288.00		2,332.67
02/27/2023	AP	INV	UNITED STATES POSTAL SERVICE	12.27.23	1,260.00		3,592.67
02/27/2023	AP	INV	PLERUS	2.27.23	282.98		3,875.65
03/21/2023	AP	INV	ELECTION SOURCE	23-839	331.63		4,207.28
03/21/2023	AP	INV	Zemlick Office	132762	266.49		4,473.77
03/21/2023	AP	VOID	ELECTION SOURCE	23-839		331.63	4,142.14
03/31/2023			101-215-740.000	END BALANCE	4,473.77	331.63	4,142.14
101-215-745.000 MILEAGE							
04/01/2022					BEG. BALANCE		0.00
08/25/2022	AP	INV	CARIN LOUIS	SHELVING UNIT	13.75		13.75
03/31/2023			101-215-745.000	END BALANCE	13.75	0.00	13.75
101-215-801.000 PROFESSIONAL SERVICES							
04/01/2022					BEG. BALANCE		0.00
04/04/2022	PR	CHK	SUMMARY PR 04/04/2022		727.50		727.50
04/18/2022	PR	CHK	SUMMARY PR 04/18/2022		1,320.00		2,047.50
05/02/2022	PR	CHK	SUMMARY PR 05/02/2022		975.00		3,022.50
05/16/2022	PR	CHK	SUMMARY PR 05/16/2022		1,162.50		4,185.00
05/16/2022	PRV	CHK	SUMMARY PRV 05/16/2022	37408		1,162.50	3,022.50
05/16/2022	PRI	CHK	SUMMARY PRI 05/16/2022	37417	1,162.50		4,185.00
05/31/2022	PR	CHK	SUMMARY PR 05/31/2022		120.00		4,305.00
06/27/2022	PR	CHK	SUMMARY PR 06/27/2022		900.00		5,205.00
07/11/2022	PR	CHK	SUMMARY PR 07/11/2022		960.00		6,165.00
07/25/2022	PR	CHK	SUMMARY PR 07/25/2022		1,020.00		7,185.00
08/08/2022	PR	CHK	SUMMARY PR 08/08/2022		1,515.00		8,700.00
08/09/2022	AP	INV	PLERUS	3593	1,076.27		9,776.27
09/06/2022	PR	CHK	SUMMARY PR 09/06/2022		367.50		10,143.77
09/13/2022	AP	INV	BAUCKHAM, SPARKS, THALL, SEEBER, KAUFMA	AUGUST 19TH	1,232.20		11,375.97
09/19/2022	PR	CHK	SUMMARY PR 09/19/2022		540.00		11,915.97
10/03/2022	PR	CHK	SUMMARY PR 10/03/2022		1,200.00		13,115.97
10/17/2022	PR	CHK	SUMMARY PR 10/17/2022		1,485.00		14,600.97
10/31/2022	PR	CHK	SUMMARY PR 10/31/2022		1,245.00		15,845.97
11/14/2022	PR	CHK	SUMMARY PR 11/14/2022		2,227.50		18,073.47
03/31/2023			101-215-801.000	END BALANCE	19,235.97	1,162.50	18,073.47
101-215-930.000 REPAIR & MAINTENANCE							
04/01/2022					BEG. BALANCE		0.00
03/31/2023			101-215-930.000	END BALANCE	0.00	0.00	0.00
101-215-956.000 MISC. & TRAINING							
04/01/2022					BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-215-956.000 MISC. & TRAINING							
(Continued)							
04/01/2022	AP	INV	Cynthia Genung		519.00		519.00
04/20/2022	AP	INV	COURTYARD BY MARRIOT	4/1/22 MTACONF	471.21		990.21
05/02/2022	PR	CHK	SUMMARY PR 05/02/2022	MTA CONFERENCE	103.63		1,093.84
05/16/2022	PR	CHK	SUMMARY PR 05/16/2022		70.26		1,164.10
05/31/2022	PR	CHK	SUMMARY PR 05/31/2022		37.47		1,201.57
06/27/2022	PR	CHK	SUMMARY PR 06/27/2022		114.88		1,316.45
07/11/2022	PR	CHK	SUMMARY PR 07/11/2022		17.97		1,334.42
08/08/2022	PR	CHK	SUMMARY PR 08/08/2022		121.25		1,455.67
08/22/2022	PR	CHK	SUMMARY PR 08/22/2022		100.00		1,555.67
08/25/2022	AP	INV	CARIN LOUIS	MTA CONFERENCE	235.82		1,791.49
09/06/2022	PR	CHK	SUMMARY PR 09/06/2022		27.50		1,818.99
10/03/2022	PR	CHK	SUMMARY PR 10/03/2022		46.88		1,865.87
10/12/2022	AP	INV	CONSUMERS CREDIT UNION	AUG-SEPT	36.69		1,902.56
10/12/2022	AP	INV	CONSUMERS CREDIT UNION	AUG-SEPT		36.69	1,865.87
12/12/2022	PR	CHK	SUMMARY PR 12/12/2022		16.25		1,882.12
12/12/2022	PRV	CHK	SUMMARY PRV 12/12/2022	37986		16.25	1,865.87
12/12/2022	PR	CHK	SUMMARY PR 12/12/2022		16.25		1,882.12
12/14/2022	AP	INV	CNA SURETY	1	55.00		1,937.12
12/20/2022	AP	INV	ALEXANDER HARRIS	REIMBURSEMENT	20.00		1,957.12
12/27/2022	PR	CHK	SUMMARY PR 12/27/2022		17.50		1,974.62
01/23/2023	PR	CHK	SUMMARY PR 01/23/2023		39.96		2,014.58
02/06/2023	PR	CHK	SUMMARY PR 02/06/2023		3.93		2,018.51
03/20/2023	PR	CHK	SUMMARY PR 03/20/2023		39.30		2,057.81
03/31/2023			101-215-956.000	END BALANCE	2,110.75	52.94	2,057.81
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04/01/2022			101-215-977.000 EQUIPMENT		BEG. BALANCE		0.00
03/31/2023			101-215-977.000	END BALANCE	0.00	0.00	0.00
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TOTAL Expenditures					78,382.53	3,476.87	74,905.66
TOTAL FOR FUND 101 GENERAL					78,382.53	3,476.87	74,905.66

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
101-000-403.000	CURRENT TAXES	239,000	227,843	239,000	11,157
101-000-405.000	SUMMER COLLECTION RE-IMBURSEME	7,500	7,705	7,500	(205)
101-000-445.000	MISCELLANEOUS FEES		125		(125)
101-000-446.000	INTEREST ON TAXES	3,500	3,935	3,500	(435)
101-000-447.000	ADMINISTRATIVE FEES	141,400	135,919	141,400	5,481
101-000-448.000	FOIA REQUESTS		943		(943)
101-000-449.000	CABLE FEES	52,000	41,281	52,000	10,719
101-000-450.000	LIFE CARE INTERNET	1,500		1,500	1,500
101-000-504.000	BUILDING PERMITS	64,000	96,280	64,000	(32,280)
101-000-570.000	LIQUOR FUND TAX	4,350	4,368	4,350	(18)
101-000-574.000	STATE SHARED REVENUES	400,000	390,795	400,000	9,205
101-000-580.000	STATE OF MICH - METRO AUTHORITY	10,000	11,157	10,000	(1,157)
101-000-608.000	BOARD OF APPEALS	5,000	9,700	5,000	(4,700)
101-000-610.000	SITE PLAN REVIEW FEES	5,000	7,700	5,000	(2,700)
101-000-626.000	CEMETERY SERVICES RENDERED	9,000	8,239	9,000	761
101-000-627.000	COPIES		3		(3)
101-000-642.000	SALES		600		(600)
101-000-643.000	SALES CEMETERY	4,500	1,800	4,500	2,700
101-000-652.000	PARK FEES		55		(55)
101-000-660.000	8TH DISTRICT COURT FEES	2,000	445	2,000	1,555
101-000-671.000	INTEREST	3,500	1,074	3,500	2,426
101-000-672.000	S/A PRINCIPAL		8,133		(8,133)
101-000-673.000	S/A INTEREST		1,090		(1,090)
101-000-676.000	REIMBURSEMENTS FOR ELECTIONS	2,500		2,500	2,500
101-000-692.000	REIMBURSEMENTS		1,944		(1,944)
101-000-699.000	DONATIONS		250		(250)
101-000-820.000	SPLIT FEES	2,300	2,325	2,300	(25)
NET OF REVENUES/APPROPRIATIONS - 000 -		957,050	963,709	957,050	(6,659)
Dept 103 - TOWNSHIP BOARD					
101-103-702.000	SALARIES	10,000	18,860	10,000	(8,860)
101-103-801.000	PROFESSIONAL SERVICES	6,000	243	6,000	5,757
101-103-900.000	PRINTING & PUBLISHING	3,200	3,163	3,200	37
101-103-930.000	REPAIR & MAINTENANCE	6,000	94	6,000	5,906
101-103-956.000	MISC. & TRAINING	500	337	500	163
NET OF REVENUES/APPROPRIATIONS - 103 - TOWNSHIP BOARD		(25,700)	(22,697)	(25,700)	3,003
Dept 175 - SUPERVISOR					
101-175-702.000	SALARIES	50,175	50,175	50,175	
101-175-740.000	SUPPLIES	500	131	500	369
101-175-956.000	MISC. & TRAINING	1,500	39	1,500	1,461
NET OF REVENUES/APPROPRIATIONS - 175 - SUPERVISOR		(52,175)	(50,345)	(52,175)	1,830
Dept 195 - ELECTION					
101-195-702.000	SALARIES	5,400	4,982	5,400	418
101-195-703.000	MISC. & TRAINING	1,500	1,081	1,500	419
101-195-740.000	SUPPLIES	2,000	5,055	2,000	(3,055)
101-195-900.000	PRINTING & PUBLISHING	650	2,680	650	(2,030)
101-195-956.000	MISC. & TRAINING	50	765	50	(715)
101-195-977.000	EQUIPMENT	50	653	50	(603)
NET OF REVENUES/APPROPRIATIONS - 195 - ELECTION		(9,650)	(15,216)	(9,650)	(5,566)
Dept 202 - AUDITOR					
101-202-801.000	PROFESSIONAL SERVICES	12,500	20,973	12,500	(8,473)
NET OF REVENUES/APPROPRIATIONS - 202 - AUDITOR		(12,500)	(20,973)	(12,500)	(8,473)
Dept 211 - ATTORNEY					
101-211-801.000	PROFESSIONAL SERVICES	39,000		39,000	39,000
NET OF REVENUES/APPROPRIATIONS - 211 - ATTORNEY		(39,000)		(39,000)	39,000
Dept 213 - ASSESSOR					
101-213-702.000	SALARIES	25,000	23,250	25,000	1,750
101-213-740.000	SUPPLIES	1,500	5,179	1,500	(3,679)
101-213-900.000	PRINTING & PUBLISHING		48		(48)
101-213-977.000	EQUIPMENT	300		300	300
NET OF REVENUES/APPROPRIATIONS - 213 - ASSESSOR		(26,800)	(28,477)	(26,800)	(1,677)
Dept 215 - CLERK					
101-215-702.000	SALARIES	50,175	50,175	50,175	
101-215-703.000	SALARIES - DEPUTY	20,000	444	20,000	19,556
101-215-740.000	SUPPLIES	850	4,142	850	(3,292)
101-215-745.000	MILEAGE		14		(14)
101-215-801.000	PROFESSIONAL SERVICES	1,400	18,073	1,400	(16,673)
101-215-956.000	MISC. & TRAINING	600	2,058	600	(1,458)
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(73,025)	(74,906)	(73,025)	(1,881)

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 242 - ENGINEERING					
101-242-801.000	PROFESSIONAL SERVICES	10,500	18,994	10,500	(8,494)
NET OF REVENUES/APPROPRIATIONS - 242 - ENGINEERING		(10,500)	(18,994)	(10,500)	(8,494)
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES	1,500	650	1,500	850
101-247-740.000	SUPPLIES	25		25	25
101-247-900.000	PRINTING & PUBLISHING	300	1,239	300	(939)
101-247-956.000	MISC. & TRAINING	100		100	100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(1,925)	(1,889)	(1,925)	36
Dept 253 - TREASURER					
101-253-702.000	SALARIES	50,175	50,175	50,175	
101-253-703.000	SALARIES - DEPUTY	14,400	16,492	14,400	(2,092)
101-253-740.000	SUPPLIES	4,200	1,437	4,200	2,763
101-253-801.000	PROFESSIONAL SERVICES	1,750		1,750	1,750
101-253-956.000	MISC. & TRAINING	1,000	265	1,000	735
101-253-977.000	EQUIPMENT		580		(580)
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(71,525)	(68,949)	(71,525)	2,576
Dept 262 - CEMETERY					
101-262-671.000	INTEREST	100		100	100
101-262-702.001	MAINTENANCE SALARY		1,625		(1,625)
101-262-740.000	SUPPLIES	1,000	952	1,000	48
101-262-801.000	PROFESSIONAL SERVICES	16,000	28,975	16,000	(12,975)
101-262-930.000	REPAIR & MAINTENANCE	2,300	594	2,300	1,706
NET OF REVENUES/APPROPRIATIONS - 262 - CEMETERY		(19,200)	(32,146)	(19,200)	(12,946)
Dept 265 - HALL					
101-265-702.000	SALARIES	39,000	43,715	39,000	(4,715)
101-265-702.001	MAINTENANCE SALARY		1,125		(1,125)
101-265-740.000	SUPPLIES	7,000	8,421	7,000	(1,421)
101-265-745.000	GASOLINE	1,500	2,748	1,500	(1,248)
101-265-801.000	PROFESSIONAL SERVICES	15,500	99,508	15,500	(84,008)
101-265-803.000	INTERNET DEVELOPER	500	283	500	217
101-265-804.000	INTERNET ACCESS/DSL		988		(988)
101-265-850.000	TELEPHONE	10,000	7,819	10,000	2,181
101-265-900.000	PRINTING & PUBLISHING	6,000	1,688	6,000	4,312
101-265-920.000	UTILITIES	14,000	14,027	14,000	(27)
101-265-930.000	REPAIR & MAINTENANCE	1,300	8,522	1,300	(7,222)
101-265-956.000	MISC. & TRAINING	400	114	400	286
101-265-971.000	DEBT SERVICE - INTEREST	19,435		19,435	19,435
101-265-975.000	ACCRUED BLDG FUND	88,439	101,076	88,439	(12,637)
101-265-976.000	CAPITAL IMPROVEMENTS	4,000		4,000	4,000
101-265-977.000	EQUIPMENT	9,300	8,690	9,300	610
NET OF REVENUES/APPROPRIATIONS - 265 - HALL		(216,374)	(298,724)	(216,374)	(82,350)
Dept 278 - OTHER GOVERNMENTAL					
101-278-825.000	SERVICE CHARGE - BANK	400	205	400	195
101-278-956.000	MISC.	2,550		2,550	2,550
NET OF REVENUES/APPROPRIATIONS - 278 - OTHER GOVERNMENTAL		(2,950)	(205)	(2,950)	2,745
Dept 300 - LAWN/SNOW					
101-300-951.000	SNOW REMOVAL ACCT		5,450		(5,450)
NET OF REVENUES/APPROPRIATIONS - 300 - LAWN/SNOW			(5,450)		(5,450)
Dept 305 - POLICE					
101-305-699.000	DONATIONS		3,441		(3,441)
101-305-702.000	SALARIES		32,163		(32,163)
101-305-740.000	SUPPLIES		1,711		(1,711)
101-305-801.000	PROFESSIONAL SERVICES	100,000	9,911	100,000	90,089
101-305-805.000	POLICE/COMPUTER ACCESS		583		(583)
101-305-930.000	REPAIR & MAINTENANCE		217		(217)
101-305-977.000	EQUIPMENT		323		(323)
NET OF REVENUES/APPROPRIATIONS - 305 - POLICE		(100,000)	(41,467)	(100,000)	58,533
Dept 400 - BUILDING					
101-400-504.001	BUILDING PERMITS	37,000	86,935	37,000	(49,935)
101-400-702.000	SALARIES	1,800		1,800	1,800
101-400-801.000	PROFESSIONAL SERVICES	32,000	17,177	32,000	14,823
NET OF REVENUES/APPROPRIATIONS - 400 - BUILDING		(70,800)	(104,112)	(70,800)	(33,312)
Dept 444 - ROADS					
101-444-801.000	PROFESSIONAL SERVICES	78,000	69,514	78,000	8,486
NET OF REVENUES/APPROPRIATIONS - 444 - ROADS		(78,000)	(69,514)	(78,000)	8,486
Dept 448 - STREET LIGHTS					

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 448 - STREET LIGHTS					
101-448-926.000	STREET LIGHTS	9,000	6,060	9,000	2,940
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(9,000)	(6,060)	(9,000)	2,940
Dept 622 - HOUSEHOLD HAZARDOUS WASTE CENTER					
101-622-801.000	PROFESSIONAL SERVICES		607		(607)
NET OF REVENUES/APPROPRIATIONS - 622 - HOUSEHOLD HAZAR			(607)		(607)
Dept 650 - SIREN EXPENSES					
101-650-977.000	EQUIPMENT	3,500	850	3,500	2,650
NET OF REVENUES/APPROPRIATIONS - 650 - SIREN EXPENSES		(3,500)	(850)	(3,500)	2,650
Dept 704 - PARK					
101-704-702.000	SALARIES		79		(79)
101-704-801.000	PROFESSIONAL SERVICES		120		(120)
101-704-930.000	REPAIR & MAINTENANCE		347		(347)
NET OF REVENUES/APPROPRIATIONS - 704 - PARK			(546)		(546)
Dept 805 - PLANNING COMMISSION					
101-805-702.000	SALARIES	7,700	12,990	7,700	(5,290)
101-805-740.000	SUPPLIES	150		150	150
101-805-801.000	PROFESSIONAL SERVICES	7,000	18,959	7,000	(11,959)
101-805-802.000	PROFESSIONAL SERVICES	2,500		2,500	2,500
101-805-803.000	AGS PC-PROFESSIONAL SERVICES	7,000		7,000	7,000
101-805-811.000	ATTORNEY EXPENSES	7,000		7,000	7,000
101-805-900.000	PRINTING & PUBLISHING	7,000	5,086	7,000	1,914
101-805-956.000	MISC. & TRAINING	500	85	500	415
NET OF REVENUES/APPROPRIATIONS - 805 - PLANNING COMMIS		(38,850)	(37,120)	(38,850)	1,730
Dept 815 - ZONING BOARD					
101-815-702.000	SALARIES	2,700	1,300	2,700	1,400
101-815-740.000	SUPPLIES		342		(342)
101-815-801.000	PROFESSIONAL SERVICES	12,800	1,780	12,800	11,020
101-815-802.000	PROFESSIONAL SERVICES	500		500	500
101-815-811.000	ATTORNEY EXPENSES	8,500	1,062	8,500	7,438
101-815-900.000	PRINTING & PUBLISHING	1,100	2,089	1,100	(989)
101-815-956.000	MISC. & TRAINING	150	123	150	27
NET OF REVENUES/APPROPRIATIONS - 815 - ZONING BOARD		(25,750)	(6,696)	(25,750)	19,054
Dept 860 - BCBS					
101-860-834.000	BLUE CROSS BLUE SHIELD	44,000	25,781	44,000	18,219
NET OF REVENUES/APPROPRIATIONS - 860 - BCBS		(44,000)	(25,781)	(44,000)	18,219
Dept 861 - RETIREMENT					
101-861-834.000	SOCIAL SECURITY	23,000	18,502	23,000	4,498
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(23,000)	(18,502)	(23,000)	4,498
Dept 862 - SOCIAL SECURITY					
101-862-834.000	SOCIAL SECURITY	19,500	23,928	19,500	(4,428)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(19,500)	(23,928)	(19,500)	(4,428)
Dept 865 - WORKERS COMP					
101-865-910.000	LIABILITY INSURANCE	32,000	25,306	32,000	6,694
NET OF REVENUES/APPROPRIATIONS - 865 - WORKERS COMP		(32,000)	(25,306)	(32,000)	6,694
Dept 870 - MESC					
101-870-834.000	SOCIAL SECURITY	400		400	400
NET OF REVENUES/APPROPRIATIONS - 870 - MESC		(400)		(400)	400
Dept 900 - CONTINGENCIES					
101-900-956.100	CONTINGENCY ACCOUNT	3,000		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 900 - CONTINGENCIES		(3,000)		(3,000)	3,000
ESTIMATED REVENUES - FUND 101		957,150	967,150	957,150	16,323.00
APPROPRIATIONS - FUND 101		1,009,224	1,002,901	1,009,224	(16,323.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(52,074)	(35,751)	(52,074)	(16,323)
BEGINNING FUND BALANCE		685,555	685,555	685,555	
ENDING FUND BALANCE		633,481	649,804	633,481	(16,323)

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
206-000-642.000	SALES/FIRE REPORTS		5		(5)
206-000-662.000	GRANT MONEY	1,252	4,999	1,252	(3,747)
206-000-664.000	TAX LEVY REVENUE	374,377	115,045	374,377	259,332
206-000-671.000	INTEREST	463	1,993	463	(1,530)
206-000-692.000	REIMBURSEMENTS		609		(609)
206-000-693.000	REFUNDS		121		(121)
206-000-694.000	SALE OF CAPITAL ASSETS	28,816		28,816	28,816
206-000-699.000	DONATIONS		4,971		(4,971)
206-000-702.000	SALARIES	100,000	64,378	100,000	35,622
206-000-740.000	SUPPLIES	1,000	3,089	1,000	(2,089)
206-000-745.000	GASOLINE	6,500	6,362	6,500	138
206-000-801.000	PROFESSIONAL SERVICES	10,000	7,437	10,000	2,563
206-000-850.000	TELEPHONE	500	494	500	6
206-000-900.000	PRINTING & PUBLISHING		183		(183)
206-000-910.000	LIABILITY INSURANCE	25,000	18,279	25,000	6,721
206-000-920.000	UTILITIES	2,000	1,785	2,000	215
206-000-930.000	REPAIR & MAINTENANCE	20,000	15,410	20,000	4,590
206-000-935.000	BUILDING REPAIR	1,500	49	1,500	1,451
206-000-950.000	VEHICLES		373,898		(373,898)
206-000-955.000	TRAINING/EDUCATION	5,000	5,995	5,000	(995)
206-000-956.000	MISC. & TRAINING	500	306	500	194
206-000-977.000	EQUIPMENT	25,500	60,940	25,500	(35,440)
206-000-978.000	CAPITAL OUTLAY	80,000	56,492	80,000	23,508
NET OF REVENUES/APPROPRIATIONS - 000 -		127,408	(487,354)	127,408	(614,762)
Dept 862 - SOCIAL SECURITY					
206-862-834.000	SOCIAL SECURITY	5,614	4,925	5,614	689
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(5,614)	(4,925)	(5,614)	689
ESTIMATED REVENUES - FUND 206		404,908	127,743	404,908	(614,073.00)
APPROPRIATIONS - FUND 206		283,114	620,022	283,114	614,073.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		121,794	(492,279)	121,794	614,073
BEGINNING FUND BALANCE		973,171	973,171	973,171	
ENDING FUND BALANCE		1,094,965	480,892	1,094,965	614,073

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
208-000-652.000	PARK FEES	38,200	37,021	38,200	1,179
208-000-671.000	INTEREST	23	52	23	(29)
208-000-675.200	PARK CONTRIBUTIONS	1,200	100	1,200	1,100
208-000-677.000	MISC INCOME	875		875	875
NET OF REVENUES/APPROPRIATIONS - 000 -		40,298	37,173	40,298	3,125
Dept 704 - PARK					
208-704-702.000	SALARIES	22,000	17,972	22,000	4,028
208-704-702.001	MAINTENANCE SALARY		198		(198)
208-704-740.000	SUPPLIES	3,000	752	3,000	2,248
208-704-801.000	PROFESSIONAL SERVICES	8,500	5,271	8,500	3,229
208-704-802.000	PROFESSIONAL SERVICES		1,491		(1,491)
208-704-920.000	UTILITIES	1,500	1,068	1,500	432
208-704-930.000	REPAIR & MAINTENANCE	3,000	1,406	3,000	1,594
208-704-956.000	MISC. & TRAINING	500	762	500	(262)
208-704-977.000	EQUIPMENT	1,500		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 704 - PARK		(40,000)	(28,920)	(40,000)	11,080
Dept 862 - SOCIAL SECURITY					
208-862-834.000	SOCIAL SECURITY		1,361		(1,361)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY			(1,361)		(1,361)
ESTIMATED REVENUES - FUND 208		40,298	37,173	40,298	6,594.00
APPROPRIATIONS - FUND 208		40,000	30,281	40,000	(6,594.00)
NET OF REVENUES/APPROPRIATIONS - FUND 208		298	6,892	298	(6,594)
BEGINNING FUND BALANCE		14,412	14,412	14,412	
ENDING FUND BALANCE		14,710	21,304	14,710	(6,594)

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
219-000-926.000	STREET LIGHTS	360	360	360	
<u>NET OF REVENUES/APPROPRIATIONS - 000 -</u>		<u>(360)</u>	<u>(360)</u>	<u>(360)</u>	
ESTIMATED REVENUES - FUND 219					
APPROPRIATIONS - FUND 219		360	360	360	
NET OF REVENUES/APPROPRIATIONS - FUND 219		(360)	(360)	(360)	
BEGINNING FUND BALANCE		840	840	840	
ENDING FUND BALANCE		480	480	480	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
260-000-926.000	STREET LIGHTS	120	120	120	
<u>NET OF REVENUES/APPROPRIATIONS - 000 -</u>		<u>(120)</u>	<u>(120)</u>	<u>(120)</u>	
ESTIMATED REVENUES - FUND 260					
APPROPRIATIONS - FUND 260		120	120	120	
<u>NET OF REVENUES/APPROPRIATIONS - FUND 260</u>		<u>(120)</u>	<u>(120)</u>	<u>(120)</u>	
BEGINNING FUND BALANCE		280	280	280	
ENDING FUND BALANCE		160	160	160	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/23	AMENDED BUDGET	Amended Budget AMT CHANGE
Dept 000					
266-000-977.000	EQUIPMENT		16,000		(16,000)
<u>NET OF REVENUES/APPROPRIATIONS - 000 -</u>			(16,000)		(16,000)
ESTIMATED REVENUES - FUND 266					
APPROPRIATIONS - FUND 266			16,000		16,000.00
<u>NET OF REVENUES/APPROPRIATIONS - FUND 266</u>			(16,000)		16,000
	BEGINNING FUND BALANCE	16,100	16,100	16,100	
	ENDING FUND BALANCE	16,100	100	16,100	16,000

GL-NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/23	AMENDED BUDGET	Amended Budget AMT CHANGE
Dept 000					
282-000-664.000	ARPA INTEREST		652		(652)
282-000-801.000	IT-PROFESSIONAL SERVICES		7,085		(7,085)
282-000-977.000	EQUIPMENT		80,370		(80,370)
NET OF REVENUES/APPROPRIATIONS - 000 -			(86,803)		(86,803)
ESTIMATED REVENUES - FUND 282			652		(86,803.00)
APPROPRIATIONS - FUND 282			87,455		86,803.00
NET OF REVENUES/APPROPRIATIONS - FUND 282			(86,803)		86,803
BEGINNING FUND BALANCE		75	75	75	
ENDING FUND BALANCE		75	(86,728)	75	86,803

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GL-NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/23	AMENDED BUDGET	Amended Budget AMT CHANGE
Dept 000					
403-000-664.000	INTEREST		711		(711)
-403-000-696.000	PROCEEDS FROM DEBT		1,079,000		(1,079,000)
NET OF REVENUES/APPROPRIATIONS - 000 -			1,079,711		(1,079,711)
Dept 536 - SEWER EXTENSION					
403-536-801.000	PROFESSIONAL SERVICE		732,513		(732,513)
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER EXTENSION			(732,513)		(732,513)
ESTIMATED REVENUES - FUND 403			1,079,711		347,198.00
APPROPRIATIONS - FUND 403			732,513		(347,198.00)
NET OF REVENUES/APPROPRIATIONS - FUND 403			347,198		(347,198)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			347,198		(347,198)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
712-000-930.000	REPAIR & MAINTENANCE		23		(23)
NET OF REVENUES/APPROPRIATIONS - 000 -			(23)		(23)
ESTIMATED REVENUES - FUND 712					
APPROPRIATIONS - FUND 712			23		23.00
NET OF REVENUES/APPROPRIATIONS - FUND 712			(23)		23
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			(23)		23

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
811-000-664.000	TAX LEVY REVENUE	370,200		370,200	370,200
NET OF REVENUES/APPROPRIATIONS - 000 -		370,200		370,200	370,200
ESTIMATED REVENUES - FUND 811		370,200		370,200	(370,200.00)
APPROPRIATIONS - FUND 811					
NET OF REVENUES/APPROPRIATIONS - FUND 811		370,200		370,200	370,200
BEGINNING FUND BALANCE		373,340	373,340	373,340	
ENDING FUND BALANCE		743,540	373,340	743,540	370,200

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
816-000-403.100	ASSESSMENTS	62,800		62,800	62,800
-816-000-843.000	EXPENSE		59,963		(59,963)
NET OF REVENUES/APPROPRIATIONS - 000 -		62,800	(59,963)	62,800	(122,763)
ESTIMATED REVENUES - FUND 816		62,800		62,800	(122,763.00)
APPROPRIATIONS - FUND 816			59,963		122,763.00
NET OF REVENUES/APPROPRIATIONS - FUND 816		62,800	(59,963)	62,800	122,763
BEGINNING FUND BALANCE		66,909	66,909	66,909	
ENDING FUND BALANCE		129,709	6,946	129,709	122,763

GL-NUMBER	DESCRIPTION	2022-23		2022-23	2022-23
		ORIGINAL BUDGET	THRU 03/31/23	ACTIVITY	AMENDED BUDGET
<u>Dept 000</u>					
852-000-451.000	SPECIAL ASSESSMENT-PRINCIPAL			53,367	(53,367)
-852-000-664.000	INTEREST			1,349	(1,349)
852-000-955.000	MISC			200,453	(200,453)
852-000-991.000	PRINCIPAL PAYMENTS	325,000			325,000
852-000-992.000	DEBT SERVICE INTEREST	107,550		426,050	(318,500)
NET OF REVENUES/APPROPRIATIONS - 000 -		(432,550)	(571,787)	(432,550)	(139,237)
ESTIMATED REVENUES - FUND 852				54,716	(139,237.00)
APPROPRIATIONS - FUND 852		432,550	626,503	432,550	139,237.00
NET OF REVENUES/APPROPRIATIONS - FUND 852		(432,550)	(571,787)	(432,550)	139,237
BEGINNING FUND BALANCE		687,430	687,430	687,430	
ENDING FUND BALANCE		254,880	115,643	254,880	139,237

GL-NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 Amended Budget AMT CHANGE
Dept 000					
854-000-664.000	INTEREST		16,327		(16,327)
<u>NET OF REVENUES/APPROPRIATIONS - .000</u>			<u>16,327</u>		<u>(16,327)</u>
ESTIMATED REVENUES - FUND 854			16,327		16,327.00
APPROPRIATIONS - FUND 854			16,327		(16,327)
<u>NET OF REVENUES/APPROPRIATIONS - FUND 854</u>			<u>16,327</u>		<u>(16,327)</u>
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			16,327		(16,327)

-GL NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/23	AMENDED BUDGET	Amended Budget AMT CHANGE
Dept 000					
861-000-926.000	STREET LIGHTS	9,400	9,840	9,400	(440)
<u>NET OF REVENUES/APPROPRIATIONS - 000 -</u>		<u>(9,400)</u>	<u>(9,840)</u>	<u>(9,400)</u>	<u>(440)</u>
ESTIMATED REVENUES - FUND 861					
APPROPRIATIONS - FUND 861		9,400	9,840	9,400	440.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		(9,400)	(9,840)	(9,400)	440
BEGINNING FUND BALANCE		15,092	15,092	15,092	
ENDING FUND BALANCE		5,692	5,252	5,692	440
ESTIMATED REVENUES - ALL FUNDS		1,835,356	2,283,472	1,835,356	16,323.00
APPROPRIATIONS - ALL FUNDS		1,774,768	3,185,981	1,774,768	(16,323.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		60,588	(902,509)	60,588	
BEGINNING FUND BALANCE - ALL FUNDS		2,833,204	2,833,204	2,833,204	
ENDING FUND BALANCE - ALL FUNDS		2,893,792	1,930,695	2,893,792	963,097

Payroll ID: 181
Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 103

Employee: LYNN M HARMON
Employee Id: 0175 Check Number: 38187 Check Date: 02/21/2023
Pay Code Id Hours OT Hours Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
TWP BRD 1.00 0.00 174.29 13.32 160.97 448.58
SPECIAL MEETING 0.00 0.00 0.00 0.00 100.00 2.52

YTD Amnt.*
27.81
6.50

Gross Pay This Period 174.29
Deduction Refund 0.00
Net Pay This Period 160.97
Gross Pay YTD 448.58
Dir. Dep. 0.00

Employee: DIANA LANGSHAW
Employee Id: 0053 Check Number: 38188 Check Date: 02/21/2023
Pay Code Id Hours OT Hours Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
TWP BRD 1.00 0.00 174.29 13.32 160.97 448.58
SPECIAL MEETING 0.00 0.00 0.00 0.00 100.00 2.52

YTD Amnt.*
27.81
6.50

Gross Pay This Period 174.29
Deduction Refund 0.00
Net Pay This Period 160.97
Gross Pay YTD 448.58
Dir. Dep. 0.00

Employee: MICHAEL R SULKA
Employee Id: 0174 Check Number: 38192 Check Date: 02/21/2023
Pay Code Id Hours OT Hours Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
TWP BRD 1.00 0.00 174.29 20.73 153.56 448.58
SPECIAL MEETING 0.00 0.00 0.00 0.00 100.00 2.52

YTD Amnt.*
19.07
27.81
6.50

Gross Pay This Period 174.29
Deduction Refund 0.00
Net Pay This Period 153.56
Gross Pay YTD 448.58
Dir. Dep. 0.00

Totals for Department: 103

Pay Code Id Hours OT Hours Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
SPECIAL MEETING 0.00 0.00 0.00 0.00 300.00 7.56
TWP BRD 3.00 0.00 522.87 1,045.74 32.40

YTD Amnt.*
19.50
19.07
83.43

* = Check Adjustment

Payroll ID: 181
 Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 103

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
522.87	0.00	47.37	475.50	1,345.74	0.00

Department: 175

Employee: CHRISTINA M. HUTCHINGS Employee Id: 0220 Check Number: DD743 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	7,719.20	FITW	86.81	347.24
MILEAGE	0.00	0.00	0.00	42.13	SITW	82.02	328.08
REIMB	0.00	0.00	42.27	42.27	MEDICARE_EE	27.98	111.93
					SOCSEC_EE	119.65	478.59
					272483633	1,655.61	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,972.07	0.00	316.46	1,655.61	7,803.60	1,655.61

Totals for Department: 175

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	0.00	0.00	0.00	42.13	FITW	86.81	347.24
REIMB	0.00	0.00	42.27	42.27	MEDICARE_EE	27.98	111.93
SAL	1.00	0.00	1,929.80	7,719.20	SITW	82.02	328.08
					SOCSEC_EE	119.65	478.59

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,972.07	0.00	316.46	1,655.61	7,803.60	1,655.61

Payroll ID: 181

Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 215

Employee: ALEXANDER D. HARRIS Employee Id: 0041 Check Number: DD742 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	7,719.20	FITW	145.62	505.04
MILEAGE	0.00	0.00	0.00	43.89	SITW	77.21	307.06
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	112.64	447.93
					MEDICARE_EE	26.34	104.76
					BCBS_EE	113.09	494.51
					072400052	1,454.90	494.51
							DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,929.80	0.00	474.90	1,454.90	7,763.09	1,454.90

Totals for Department: 215

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	0.00	0.00	0.00	43.89	BCBS_EE	113.09	494.51
REIMB	0.00	0.00	0.00	0.00	FITW	145.62	505.04
SAL	1.00	0.00	1,929.80	7,719.20	MEDICARE_EE	26.34	104.76
					SITW	77.21	307.06
					SOCSEC_EE	112.64	447.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,929.80	0.00	474.90	1,454.90	7,763.09	1,454.90

Payroll ID: 181

Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 247

Employee: STEPHEN H MASLEN Employee Id: 0223 Check Number: 38190 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	SITW	4.25	4.25
PLANNING	1.00	0.00	100.00	100.00	SOCSEC_EE MEDICARE_EE	6.20 1.45	6.20 1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	100.00	0.00

Totals for Department: 247

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	1.45
PLANNING	1.00	0.00	100.00	100.00	SITW SOCSEC_EE	4.25 6.20	4.25 6.20

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	100.00	0.00

Payroll ID: 181

Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

Employee: CYNTHIA GENUNG Employee Id: 0034 Check Number: DD741 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	7,719.20	FITW	254.65	1,018.60
MILEAGE	0.00	0.00	0.00	0.00	SITW	92.64	370.57
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	135.15	540.59
FIRE MT	0.00	0.00	0.00	0.00	MEDICARE_EE	31.61	126.43
ELECTION WAGES	0.00	0.00	0.00	0.00	272483633	1,665.75	DEPOSIT
INSURANCE-LIEU	1.00	0.00	250.00	1,000.00			

Gross Pay This Period 2,179.80 Deduction Refund 0.00 Ded. This Period 514.05 Net Pay This Period 1,665.75 Gross Pay YTD 8,719.20 Dir. Dep. 1,665.75

Employee: MICHELLE L WHITE

Check Number: DD745 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
REG	49.25	0.00	886.50	3,078.00	SITW	37.68	130.83
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	54.97	190.84
OT	0.00	0.00	0.00	0.00	FITW	125.00	709.24
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	12.85	44.63
ELECTION WAGES	0.00	0.00	0.00	0.00	272476776	675.65	DEPOSIT
INSURANCE-LIEU	0.00	0.00	0.00	0.00			
MILEAGE	30.00	0.00	19.65	38.40			
MILEAGE	0.00	0.00	0.00	0.00			
DEPUTY TREASURE	0.00	0.00	0.00	0.00			

Gross Pay This Period 906.15 Deduction Refund 0.00 Ded. This Period 230.50 Net Pay This Period 675.65 Gross Pay YTD 3,116.40 Dir. Dep. 675.65

Totals for Department: 253

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DEPUTY TREASURE	0.00	0.00	0.00	0.00	FITW	379.65	1,727.84
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	44.46	171.06
FIRE MT	0.00	0.00	0.00	0.00	SITW	130.32	501.40
INSURANCE-LIEU	1.00	0.00	250.00	1,000.00	SOCSEC_EE	190.12	731.43
MILEAGE	30.00	0.00	19.65	38.40			
OT	0.00	0.00	0.00	0.00			

* = Check Adjustment

Payroll ID: 181

Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

REG	49.25	0.00	886.50	3,078.00
REIMB	0.00	0.00	0.00	0.00
SAL	1.00	0.00	1,929.80	7,719.20

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
3,085.95	0.00	744.55	2,341.40	11,835.60	2,341.40

Payroll ID: 181
 Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks
 Department: 265

Employee: MARY C WILKINS Employee Id: 0093 Check Number: 38193 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*									
REG	62.00	0.00	1,240.00	5,050.00	FITW	126.26	515.84									
INSURANCE-LIEU	1.00	0.00	250.00	1,000.00	SITW	55.15	224.43									
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	92.38	375.10									
SICK	0.00	0.00	0.00	0.00	MEDICARE_EE	21.61	87.73									
VACATION	0.00	0.00	0.00	0.00												
ELECTION WAGES	0.00	0.00	0.00	0.00												
ELCT TRAINING	0.00	0.00	0.00	0.00												
REIMB	0.00	0.00	0.00	0.00												
MILEAGE	0.00	0.00	0.00	0.00												
BOARD OF REVIEW	0.00	0.00	0.00	0.00												
Gross Pay This Period	1,490.00			Ded. This Period	295.40			Net Pay This Period	1,194.60		Gross Pay YTD	6,050.00		Dir. Dep.	0.00	

Totals for Department: 265

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*									
BOARD OF REVIEW	0.00	0.00	0.00	0.00	FITW	126.26	515.84									
ELCT TRAINING	0.00	0.00	0.00	0.00	MEDICARE_EE	21.61	87.73									
ELECTION WAGES	0.00	0.00	0.00	0.00	SITW	55.15	224.43									
INSURANCE-LIEU	1.00	0.00	250.00	1,000.00	SOCSEC_EE	92.38	375.10									
MILEAGE	0.00	0.00	0.00	0.00												
OT	0.00	0.00	0.00	0.00												
REG	62.00	0.00	1,240.00	5,050.00												
REIMB	0.00	0.00	0.00	0.00												
SICK	0.00	0.00	0.00	0.00												
VACATION	0.00	0.00	0.00	0.00												
Gross Pay This Period	1,490.00			Ded. This Period	295.40			Net Pay This Period	1,194.60		Gross Pay YTD	6,050.00		Dir. Dep.	0.00	

PAYROLL REGISTER REPORT FOR TOWNSHIP OF ROSS

Payroll ID: 181

Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 305

Employee: MELODY RUGG Employee Id: 0248 Check Number: DD744 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	10,000.00	FITW	175.40	701.60
					SITW	106.25	425.00
					SOCSEC_EE	155.00	620.00
					MEDICARE_EE	36.25	145.00
					041000124	2,027.10	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,500.00	0.00	472.90	2,027.10	10,000.00	2,027.10

Totals for Department: 305

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	10,000.00	FITW	175.40	701.60
					MEDICARE_EE	36.25	145.00
					SITW	106.25	425.00
					SOCSEC_EE	155.00	620.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,500.00	0.00	472.90	2,027.10	10,000.00	2,027.10

Payroll ID: 181
 Pay Period End Date: 02/19/2023 Check Post Date: 02/21/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 805

Employee: MICHAEL J BEKES Employee Id: 0171 Check Number: 38186 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TWP BRD	0.00	0.00	174.29	348.58	SITW	11.66	23.32
PLANNING	1.00	0.00	100.00	100.00	SOCSEC_EE	17.00	34.01
SPECIAL MEETING	0.00	0.00	0.00	100.00	MEDICARE_EE	3.97	7.95

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
274.29	0.00	32.63	241.66	548.58	0.00

Employee: MARK J MARKILLIE Employee Id: 0177 Check Number: 38189 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	100.00	SITW	4.25	4.25
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	6.20
					MEDICARE_EE	1.45	1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	100.00	0.00

Employee: PAMELA M SAGER Employee Id: 0180 Check Number: 38191 Check Date: 02/21/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	100.00	SOCSEC_EE	6.20	6.20
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	7.65	92.35	100.00	0.00

Totals for Department: 805

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	6.87	10.85
PLANNING	3.00	0.00	300.00	300.00	SITW	15.91	27.57
SPECIAL MEETING	0.00	0.00	0.00	100.00	SOCSEC_EE	29.40	46.41

* = Check Adjustment

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks
 Department: 103

Employee: LYNN M HARMON Employee Id: 0175 Check Number: 38211 Check Date: 03/06/2023
 Pay Code Id Hours OT Hours Cur. Amnt. YTD Amnt.* Ded/Exp Id Cur. Amnt. YTD Amnt.*
 TWP BRD 0.00 0.00 0.00 348.58 SOCSEC_EE 12.40 40.21
 SPECIAL MEETING 2.00 0.00 200.00 300.00 MEDICARE_EE 2.90 9.40

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 15.30 Net Pay This Period 184.70 Gross Pay YTD 648.58 Dir. Dep. 0.00

Employee: DIANA LANGSHAW Employee Id: 0053 Check Number: 38213 Check Date: 03/06/2023
 Pay Code Id Hours OT Hours Cur. Amnt. YTD Amnt.* Ded/Exp Id Cur. Amnt. YTD Amnt.*
 TWP BRD 0.00 0.00 0.00 348.58 SOCSEC_EE 12.40 40.21
 SPECIAL MEETING 2.00 0.00 200.00 300.00 MEDICARE_EE 2.90 9.40

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 15.30 Net Pay This Period 184.70 Gross Pay YTD 648.58 Dir. Dep. 0.00

Employee: MICHAEL R SULKA Employee Id: 0174 Check Number: 38219 Check Date: 03/06/2023
 Pay Code Id Hours OT Hours Cur. Amnt. YTD Amnt.* Ded/Exp Id Cur. Amnt. YTD Amnt.*
 TWP BRD 0.00 0.00 0.00 348.58 SITW 8.50 27.57
 SPECIAL MEETING 2.00 0.00 200.00 300.00 SOCSEC_EE 12.40 40.21
 MEDICARE_EE 2.90 9.40

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 23.80 Net Pay This Period 176.20 Gross Pay YTD 648.58 Dir. Dep. 0.00

Totals for Department: 103

Pay Code Id Hours OT Hours Cur. Amnt. YTD Amnt.* Ded/Exp Id Cur. Amnt. YTD Amnt.*
 SPECIAL MEETING 6.00 0.00 600.00 900.00 MEDICARE_EE 8.70 28.20
 TWP BRD 0.00 0.00 0.00 1,045.74 SITW 8.50 27.57
 SOCSEC_EE 37.20 120.63

* = Check Adjustment

Payroll ID: 182
Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 103

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
600.00	0.00	54.40	545.60	1,945.74	0.00

Department: 175

Employee: CHRISTINA M. HUTCHINGS Employee Id: 0220 Check Number: DD748 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	9,649.00	FITW	86.81	434.05
MILEAGE	50.00	0.00	32.75	74.88	SITW	82.02	410.10
REIMB	0.00	0.00	0.00	42.27	MEDICARE_EE	27.98	139.91
					SOCSEC_EE	119.65	598.24
					272483633	1,646.09	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,962.55	0.00	316.46	1,646.09	9,766.15	1,646.09

Totals for Department: 175

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	50.00	0.00	32.75	74.88	FITW	86.81	434.05
REIMB	0.00	0.00	0.00	42.27	MEDICARE_EE	27.98	139.91
SAL	1.00	0.00	1,929.80	9,649.00	SITW	82.02	410.10
					SOCSEC_EE	119.65	598.24

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,962.55	0.00	316.46	1,646.09	9,766.15	1,646.09

Payroll ID: 182

Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 213

Employee: ANGELA J STORY Employee Id: 0089 Check Number: DD750 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ASSESSOR	1.00	0.00	2,000.00	6,250.00	FITW	76.67	255.01
PLANNING	0.00	0.00	0.00	0.00	SITW	85.00	265.63
					SOCSEC_EE	124.00	387.50
					MEDICARE_EE	29.00	90.63
					272484894	1,685.33	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,000.00	0.00	314.67	1,685.33	6,250.00	1,685.33

Totals for Department: 213

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ASSESSOR	1.00	0.00	2,000.00	6,250.00	FITW	76.67	255.01
PLANNING	0.00	0.00	0.00	0.00	MEDICARE_EE	29.00	90.63
					SITW	85.00	265.63
					SOCSEC_EE	124.00	387.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,000.00	0.00	314.67	1,685.33	6,250.00	1,685.33

Payroll ID: 182

Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 215

Employee: ALEXANDER D. HARRIS Employee Id: 0041 Check Number: DD747 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	9,649.00	FITW	150.67	655.71
MILEAGE	0.00	0.00	0.00	43.89	SITW	79.00	386.06
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	115.25	563.18
					MEDICARE_EE	26.95	131.71
					BCBS_EE	70.97	565.48
					072400052	1,486.96	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,929.80	0.00	442.84	1,486.96	9,692.89	1,486.96

Totals for Department: 215

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	0.00	0.00	0.00	43.89	BCBS_EE	70.97	565.48
REIMB	0.00	0.00	0.00	0.00	FITW	150.67	655.71
SAL	1.00	0.00	1,929.80	9,649.00	MEDICARE_EE	26.95	131.71
					SITW	79.00	386.06
					SOCSEC_EE	115.25	563.18

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,929.80	0.00	442.84	1,486.96	9,692.89	1,486.96

Payroll ID: 182
Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 247

Employee: STEPHEN H MASLEN Employee Id: 0223 Check Number: 38215 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	SITW	4.25	8.50
PLANNING	1.00	0.00	100.00	200.00	SOCSEC_EE	6.20	12.40
					MEDICARE_EE	1.45	2.90

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	200.00	0.00

Totals for Department: 247

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	2.90
PLANNING	1.00	0.00	100.00	200.00	SITW	4.25	8.50
					SOCSEC_EE	6.20	12.40

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	200.00	0.00

Payroll ID: 182

Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

Employee: CYNTHIA GENUING Employee Id: 0034 Check Number: DD746 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	9,649.00	FITW	254.65	1,273.25
MILEAGE	0.00	0.00	0.00	0.00	SITW	92.64	463.21
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	135.15	675.74
FIRE MT	0.00	0.00	0.00	0.00	MEDICARE_EE	31.61	158.04
ELECTION WAGES	0.00	0.00	0.00	0.00	272483633	1,665.75	DEPOSIT
INSURANCE-LIEU	1.00	0.00	250.00	1,250.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,179.80	0.00	514.05	1,665.75	10,899.00	1,665.75

Employee: MICHELLE L WHITE

Check Number: DD751 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
REG	19.25	0.00	346.50	3,424.50	SITW	14.73	145.56
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	21.48	212.32
ELECTION WAGES	0.00	0.00	0.00	0.00	FITW	125.00	834.24
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	5.03	49.66
INSURANCE-LIEU	0.00	0.00	0.00	0.00	272476776	180.26	DEPOSIT
MILEAGE	0.00	0.00	0.00	38.40			
MILEAGE	0.00	0.00	0.00				
DEPUTY TREASURE	0.00	0.00	0.00				

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
346.50	0.00	166.24	180.26	3,462.90	180.26

Totals for Department: 253

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DEPUTY TREASURE	0.00	0.00	0.00	0.00	FITW	379.65	2,107.49
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	36.64	207.70
FIRE MT	0.00	0.00	0.00	0.00	SITW	107.37	608.77
INSURANCE-LIEU	1.00	0.00	250.00	1,250.00	SOCSEC_EE	156.63	888.06
MILEAGE	0.00	0.00	0.00	38.40			
OT	0.00	0.00	0.00	0.00			

* = Check Adjustment

Payroll ID: 182

Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

REG	19.25	0.00	346.50	3,424.50
REIMB	0.00	0.00	0.00	0.00
SAL	1.00	0.00	1,929.80	9,649.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,526.30	0.00	680.29	1,846.01	14,361.90	1,846.01

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 265

Employee: MARY C WILKINS Employee Id: 0093 Check Number: 38220 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
REG	73.25	0.00	1,465.00	6,515.00	FITW	153.26	669.10
INSURANCE-LIEU	1.00	0.00	250.00	1,250.00	SITW	64.71	289.14
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	106.33	481.43
SICK	0.00	0.00	0.00	0.00	MEDICARE_EE	24.86	112.59
VACATION	0.00	0.00	0.00	0.00			
ELECTION WAGES	0.00	0.00	0.00	0.00			
ELCT TRAINING	0.00	0.00	0.00	0.00			
REIMB	0.00	0.00	29.82	29.82			
MILEAGE	36.00	0.00	23.58	23.58			
BOARD OF REVIEW	0.00	0.00	0.00	0.00			

Gross Pay This Period 1,768.40 Deduction Refund 0.00 Ded. This Period 349.16 Net Pay This Period 1,419.24 Gross Pay YTD 7,818.40 Dir. Dep. 0.00

Totals for Department: 265

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOARD OF REVIEW	0.00	0.00	0.00	0.00	FITW	153.26	669.10
ELCT TRAINING	0.00	0.00	0.00	0.00	MEDICARE_EE	24.86	112.59
ELECTION WAGES	0.00	0.00	0.00	0.00	SITW	64.71	289.14
INSURANCE-LIEU	1.00	0.00	250.00	1,250.00	SOCSEC_EE	106.33	481.43
MILEAGE	36.00	0.00	23.58	23.58			
OT	0.00	0.00	0.00	0.00			
REG	73.25	0.00	1,465.00	6,515.00			
REIMB	0.00	0.00	29.82	29.82			
SICK	0.00	0.00	0.00	0.00			
VACATION	0.00	0.00	0.00	0.00			

Gross Pay This Period 1,768.40 Deduction Refund 0.00 Ded. This Period 349.16 Net Pay This Period 1,419.24 Gross Pay YTD 7,818.40 Dir. Dep. 0.00

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 305

Employee: MELODY RUGG Employee Id: 0248 Check Number: DD749 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	12,500.00	FITW	175.40	877.00
					SITW	106.25	531.25
					SOCSEC_EE	155.00	775.00
					MEDICARE_EE	36.25	181.25
					041000124	2,027.10	DEPOSIT
Gross Pay This Period			2,500.00	12,500.00	Gross Pay YTD	Dir. Dep.	
Deduction Refund	0.00		472.90	2,027.10		2,027.10	

Totals for Department: 305

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	12,500.00	FITW	175.40	877.00
					MEDICARE_EE	36.25	181.25
					SITW	106.25	531.25
					SOCSEC_EE	155.00	775.00
Gross Pay This Period			2,500.00	12,500.00	Gross Pay YTD	Dir. Dep.	
Deduction Refund	0.00		472.90	2,027.10		2,027.10	

Department: 805

Employee: MARK J MARKILLIE Employee Id: 0177 Check Number: 38214 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	200.00	SITW	4.25	8.50
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	12.40
					MEDICARE_EE	1.45	2.90
Gross Pay This Period			100.00	200.00	Gross Pay YTD	Dir. Dep.	
Deduction Refund	0.00		11.90	88.10		0.00	

Employee: MICHAEL A MOORE Employee Id: 0179 Check Number: 38216 Check Date: 03/06/2023

* = Check Adjustment

Payroll ID: 182

Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 805

Employee: MICHAEL A MOORE Employee Id: 0179 Check Number: 38216 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	100.00	SITW	4.25	4.25
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	6.20
REG	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	100.00	0.00

Employee: PAMELA M SAGER Employee Id: 0180 Check Number: 38217 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	200.00	SOCSEC_EE	6.20	12.40
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	2.90

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	7.65	92.35	200.00	0.00

Employee: SHERRI L SNYDER Employee Id: 0087 Check Number: 38218 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	100.00	SITW	4.25	4.25
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	6.20
					MEDICARE_EE	1.45	1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	100.00	0.00

Totals for Department: 805

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	5.80	8.70
PLANNING	4.00	0.00	400.00	600.00	SITW	12.75	17.00
REG	0.00	0.00	0.00	0.00	SOCSEC_EE	24.80	37.20

* = Check Adjustment

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 805

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
400.00	0.00	43.35	356.65	600.00	0.00

Department: 815

Employee: DAVID A CARPENTER Employee Id: 0013 Check Number: 38208 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	0.00	0.00	0.00	0.00	SITW	8.50	12.75
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	12.40	18.60
ZONING BOARD	2.00	0.00	200.00	300.00	MEDICARE_EE	2.90	4.35

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 23.80 Net Pay This Period 176.20 Gross Pay YTD 300.00 Dir. Dep. 0.00

Employee: JAMES DEKRUYTER Employee Id: 0024 Check Number: 38209 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	0.00	0.00	0.00	0.00	SITW	8.50	8.50
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	12.40	12.40
ZONING BOARD	2.00	0.00	200.00	200.00	MEDICARE_EE	2.90	2.90

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 23.80 Net Pay This Period 176.20 Gross Pay YTD 200.00 Dir. Dep. 0.00

Employee: FRANK GAURISCO Employee Id: 0256 Check Number: 38210 Check Date: 03/06/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING BOARD	2.00	0.00	200.00	300.00	SITW	8.50	12.75
					SOCSEC_EE	12.40	18.60
					MEDICARE_EE	2.90	4.35

Gross Pay This Period 200.00 Deduction Refund 0.00 Ded. This Period 23.80 Net Pay This Period 176.20 Gross Pay YTD 300.00 Dir. Dep. 0.00

* = Check Adjustment

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 815

Employee: FRANK GAURISCO

Employee Id: 0256

Check Number: 38210

Check Date: 03/06/2023

Employee: HENRY B HAWK
 Pay Code Id
 PLANNING
 ZONING BOARD
 Hours
 0.00
 1.00
 OT Hours
 0.00
 0.00
 Cur. Amnt.
 0.00
 100.00
 YTD Amnt.*
 0.00
 100.00
 Ded/Exp Id
 SITW
 SOCSEC_EE
 MEDICARE_EE
 Cur. Amnt.
 4.25
 6.20
 1.45
 YTD Amnt.*
 4.25
 6.20
 1.45
 Check Date: 03/06/2023

Employee Id: 0191
 Check Number: 38212
 Ded. This Period
 11.90
 Net Pay This Period
 88.10
 Gross Pay YTD
 100.00
 Dir. Dep.
 0.00

Totals for Department: 815

Pay Code Id
 OT
 PLANNING
 ZONING BOARD
 Hours
 0.00
 0.00
 7.00
 OT Hours
 0.00
 0.00
 0.00
 Cur. Amnt.
 0.00
 0.00
 700.00
 YTD Amnt.*
 0.00
 0.00
 900.00
 Ded/Exp Id
 MEDICARE_EE
 SITW
 SOCSEC_EE
 Cur. Amnt.
 10.15
 29.75
 43.40
 YTD Amnt.*
 13.05
 38.25
 55.80

Gross Pay This Period
 700.00
 Deduction Refund
 0.00
 Ded. This Period
 83.30
 Net Pay This Period
 616.70
 Gross Pay YTD
 900.00
 Dir. Dep.
 0.00

Grand Totals for Payroll:

Pay Code Id
 ASSESSOR
 BOARD OF REVIEW
 CHIEF OF POLICE
 DEPUTY TREASURE
 ELCT TRAINING
 ELECTION WAGES
 FIRE MT
 INSURANCE-LIEU
 MILEAGE
 Hours
 1.00
 0.00
 1.00
 0.00
 0.00
 0.00
 0.00
 2.00
 86.00
 OT Hours
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 Cur. Amnt.
 2,000.00
 0.00
 2,500.00
 0.00
 0.00
 0.00
 0.00
 500.00
 56.33
 YTD Amnt.*
 6,250.00
 0.00
 12,500.00
 0.00
 0.00
 0.00
 2,500.00
 180.75
 Ded/Exp Id
 BCBS_EE
 FITW
 MEDICARE_EE
 SITW
 SOCSEC_EE
 Cur. Amnt.
 70.97
 1,022.46
 207.78
 579.60
 888.46
 YTD Amnt.*
 565.48
 4,998.36
 916.64
 2,582.27
 3,919.44

* = Check Adjustment

Payroll ID: 182
 Pay Period End Date: 03/04/2023 Check Post Date: 03/06/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OT									
PLANNING	5.00	0.00	500.00	800.00					
REG	92.50	0.00	1,811.50	9,939.50					
REIMB	0.00	0.00	29.82	72.09					
SAL	3.00	0.00	5,789.40	28,947.00					
SICK	0.00	0.00	0.00	0.00					
SPECIAL MEETING	6.00	0.00	600.00	900.00					
TWP BRD	0.00	0.00	0.00	1,045.74					
VACATION	0.00	0.00	0.00	0.00					
ZONING BOARD	7.00	0.00	700.00	900.00					

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
14,487.05	0.00	2,769.27	11,717.78	64,035.08	8,691.49

* = Check Adjustment

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 103

Employee: LYNN M HARMON Employee Id: 0175 Check Number: 38247 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TWP BRD	0.00	0.00	174.29	522.87	SOCSEC_EE	17.01	57.22
SPECIAL MEETING	1.00	0.00	100.00	400.00	MEDICARE_EE	3.98	13.38

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
274.29	0.00	20.99	253.30	922.87	0.00

Employee: DIANA LANGSHAW

Employee Id: 0053 Check Number: 38248 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TWP BRD	0.00	0.00	174.29	522.87	SOCSEC_EE	17.01	57.22
SPECIAL MEETING	1.00	0.00	100.00	400.00	MEDICARE_EE	3.98	13.38

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
274.29	0.00	20.99	253.30	922.87	0.00

Employee: MICHAEL R SULKA

Employee Id: 0174 Check Number: 38255 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TWP BRD	0.00	0.00	174.29	522.87	SITW	11.66	39.23
SPECIAL MEETING	1.00	0.00	100.00	400.00	SOCSEC_EE	17.01	57.22
					MEDICARE_EE	3.98	13.38

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
274.29	0.00	32.65	241.64	922.87	0.00

Totals for Department: 103

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SPECIAL MEETING	3.00	0.00	300.00	1,200.00	MEDICARE_EE	11.94	40.14
TWP BRD	0.00	0.00	522.87	1,568.61	SITW	11.66	39.23
					SOCSEC_EE	51.03	171.66

* = Check Adjustment

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 103

Gross Pay This Period	822.87	Ded. This Period	74.63	Net Pay This Period	748.24	Gross Pay YTD	2,768.61	Dir. Dep.	0.00
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Department: 175

Employee: CHRISTINA M. HUTCHINGS Employee Id: 0220 Check Number: DD754 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	11,578.80	FITW	86.81	520.86
MILEAGE	0.00	0.00	0.00	74.88	SITW	82.02	492.12
REIMB	0.00	0.00	0.00	42.27	MEDICARE_EE	27.98	167.89
					SOCSEC_EE	119.65	717.89
					272483633	1,613.34	DEPOSIT

Gross Pay This Period	1,929.80	Deduction Refund	0.00	Net Pay This Period	1,613.34	Gross Pay YTD	11,695.95	Dir. Dep.	1,613.34
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Totals for Department: 175

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	0.00	0.00	0.00	74.88	FITW	86.81	520.86
REIMB	0.00	0.00	0.00	42.27	MEDICARE_EE	27.98	167.89
SAL	1.00	0.00	1,929.80	11,578.80	SITW	82.02	492.12
					SOCSEC_EE	119.65	717.89

Gross Pay This Period	1,929.80	Deduction Refund	0.00	Net Pay This Period	1,613.34	Gross Pay YTD	11,695.95	Dir. Dep.	1,613.34
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Payroll ID: 183
Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 215

Employee: ALEXANDER D. HARRIS Employee Id: 0041 Check Number: DD753 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	11,578.80	FITW	159.19	814.90
MILEAGE	60.00	0.00	39.30	83.19	SITW	82.02	468.08
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	119.65	682.83
					MEDICARE_EE	27.98	159.69
					072400052	1,580.26	DEPOSIT
Gross Pay This Period			Net Pay This Period	Gross Pay YTD	Dir. Dep.		
1,969.10			388.84	11,661.99	1,580.26		

Totals for Department: 215

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
MILEAGE	60.00	0.00	39.30	83.19	FITW	159.19	814.90
REIMB	0.00	0.00	0.00	0.00	MEDICARE_EE	27.98	159.69
SAL	1.00	0.00	1,929.80	11,578.80	SITW	82.02	468.08
					SOCSEC_EE	119.65	682.83

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,969.10	0.00	388.84	1,580.26	11,661.99	1,580.26

PAYROLL REGISTER REPORT FOR TOWNSHIP OF ROSS

Payroll ID: 183
 Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 247

Employee: LARRY G GREER Employee Id: 0037 Check Number: 38246 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOARD OF REVIEW	2.50	0.00	250.00	250.00	SOCSEC_EE	15.50	15.50
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	3.63	3.63
MAINTENANCE PRK	0.00	0.00	0.00	0.00			
CEMETERY	0.00	0.00	0.00	0.00			
CEMETERY	0.00	0.00	0.00	0.00			
REIMB	0.00	0.00	0.00	0.00			
MAINTENANCE PRK	0.00	0.00	0.00	0.00			
REIMB	0.00	0.00	0.00	0.00			
REIMB	0.00	0.00	0.00	0.00			
CEMETERY	0.00	0.00	0.00	0.00			
Gross Pay This Period			19.13	230.87	Gross Pay YTD	0.00	
Deduction Refund	0.00				Dir. Dep.	0.00	
250.00							

Employee: STEPHEN H MASLEN Employee Id: 0223 Check Number: 38250 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
OT	0.00	0.00	0.00	0.00	SITW	4.25	12.75
PLANNING	1.00	0.00	100.00	300.00	SOCSEC_EE	6.20	18.60
					MEDICARE_EE	1.45	4.35
Gross Pay This Period			11.90	88.10	Gross Pay YTD	0.00	
Deduction Refund	0.00				Dir. Dep.	0.00	
100.00							

Totals for Department: 247

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOARD OF REVIEW	2.50	0.00	250.00	250.00	MEDICARE_EE	5.08	7.98
CEMETERY	0.00	0.00	0.00	0.00	SITW	4.25	12.75
MAINTENANCE PRK	0.00	0.00	0.00	0.00	SOCSEC_EE	21.70	34.10
OT	0.00	0.00	0.00	0.00			
PLANNING	1.00	0.00	100.00	300.00			
REIMB	0.00	0.00	0.00	0.00			

* = Check Adjustment

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 247

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
350.00	0.00	31.03	318.97	550.00	0.00

Payroll ID: 183
Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

Employee: CYNTHIA GENUING Employee Id: 0034 Check Number: DD752 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SAL	1.00	0.00	1,929.80	11,578.80	FITW	254.65	1,527.90
MILEAGE	0.00	0.00	0.00	0.00	SITW	92.64	555.85
REIMB	0.00	0.00	0.00	0.00	SOCSEC_EE	135.15	810.89
FIRE MT	0.00	0.00	0.00	0.00	MEDICARE_EE	31.60	189.64
ELECTION WAGES	0.00	0.00	0.00	0.00	272483633	1,665.76	DEPOSIT
INSURANCE-LIEU	1.00	0.00	250.00	1,500.00			

Gross Pay This Period	2,179.80	Deduction Refund	0.00	Ded. This Period	514.04	Net Pay This Period	1,665.76	Gross Pay YTD	13,078.80	Dir. Dep.	1,665.76
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Employee: MICHELLE L WHITE Employee Id: 0240 Check Number: DD756 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
REG	39.00	0.00	702.00	4,126.50	SITW	29.84	175.40
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	43.52	255.84
OT	0.00	0.00	0.00	0.00	FITW	125.00	959.24
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	10.17	59.83
ELECTION WAGES	0.00	0.00	0.00	0.00	272476776	493.47	DEPOSIT
INSURANCE-LIEU	0.00	0.00	0.00	0.00			
MILEAGE	0.00	0.00	38.40	38.40			
MILEAGE	0.00	0.00	0.00	0.00			
DEPUTY TREASURE	0.00	0.00	0.00	0.00			

Gross Pay This Period	702.00	Deduction Refund	0.00	Ded. This Period	208.53	Net Pay This Period	493.47	Gross Pay YTD	4,164.90	Dir. Dep.	493.47
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Totals for Department: 253

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DEPUTY TREASURE	0.00	0.00	0.00	0.00	FITW	379.65	2,487.14
ELECTION WAGES	0.00	0.00	0.00	0.00	MEDICARE_EE	41.77	249.47
FIRE MT	0.00	0.00	0.00	0.00	SITW	122.48	731.25
INSURANCE-LIEU	1.00	0.00	250.00	1,500.00	SOCSEC_EE	178.67	1,066.73
MILEAGE	0.00	0.00	0.00	38.40			
OT	0.00	0.00	0.00	0.00			

* = Check Adjustment

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 253

REG	39.00	0.00	702.00	4,126.50
REIMB	0.00	0.00	0.00	0.00
SAL	1.00	0.00	1,929.80	11,578.80

Gross Pay This Period	2,881.80	Deduction Refund	0.00	Net Pay This Period	2,159.23	Gross Pay YTD	17,243.70	Dir. Dep.	2,159.23
					722.57				

Payroll ID: 183
 Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 265

Employee: MARY C WILKINS Employee Id: 0093 Check Number: 38256 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
REG	70.50	0.00	1,410.00	7,925.00	FITW	146.66	815.76
INSURANCE-LIEU	1.00	0.00	250.00	1,500.00	SITW	62.38	351.52
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	102.92	584.35
SICK	0.00	0.00	0.00	0.00	MEDICARE_EE	24.07	136.66
VACATION	0.00	0.00	0.00	0.00			
ELECTION WAGES	0.00	0.00	0.00	0.00			
ELCT TRAINING	0.00	0.00	0.00	0.00			
REIMB	0.00	0.00	0.00	29.82			
MILEAGE	0.00	0.00	0.00	23.58			
BOARD OF REVIEW	0.00	0.00	0.00	0.00			
Gross Pay This Period			336.03	1,323.97	Gross Pay YTD		
					Dir. Dep.		
						0.00	

Totals for Department: 265

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOARD OF REVIEW	0.00	0.00	0.00	0.00	FITW	146.66	815.76
ELCT TRAINING	0.00	0.00	0.00	0.00	MEDICARE_EE	24.07	136.66
ELECTION WAGES	0.00	0.00	0.00	0.00	SITW	62.38	351.52
INSURANCE-LIEU	1.00	0.00	250.00	1,500.00	SOCSEC_EE	102.92	584.35
MILEAGE	0.00	0.00	0.00	23.58			
OT	0.00	0.00	0.00	0.00			
REG	70.50	0.00	1,410.00	7,925.00			
REIMB	0.00	0.00	0.00	29.82			
SICK	0.00	0.00	0.00	0.00			
VACATION	0.00	0.00	0.00	0.00			
Gross Pay This Period			336.03	1,323.97	Gross Pay YTD		
					Dir. Dep.		
						0.00	

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 305

Employee: MELODY RUGG Employee Id: 0248 Check Number: DD755 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	15,000.00	FITW	175.40	1,052.40
					SITW	106.25	637.50
					SOCSEC_EE	155.00	930.00
					MEDICARE_EE	36.25	217.50
					041000124	2,027.10	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,500.00	0.00	472.90	2,027.10	15,000.00	2,027.10

Totals for Department: 305

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
CHIEF OF POLICE	1.00	0.00	2,500.00	15,000.00	FITW	175.40	1,052.40
					MEDICARE_EE	36.25	217.50
					SITW	106.25	637.50
					SOCSEC_EE	155.00	930.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,500.00	0.00	472.90	2,027.10	15,000.00	2,027.10

Department: 805

Employee: MICHAEL J BEKES Employee Id: 0171 Check Number: 38245 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TWP BRD	0.00	0.00	174.29	522.87	SITW	11.66	34.98
PLANNING	0.00	0.00	0.00	100.00	SOCSEC_EE	17.01	51.02
SPECIAL MEETING	1.00	0.00	100.00	200.00	MEDICARE_EE	3.98	11.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
274.29	0.00	32.65	241.64	822.87	0.00

Employee: MARK J MARKILLIE Employee Id: 0177 Check Number: 38249 Check Date: 03/20/2023

* = Check Adjustment

Payroll ID: 183

Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 805

Employee: MARK J MARKILLIE Employee Id: 0177 Check Number: 38249 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	300.00	SITW	4.25	12.75
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	18.60
					MEDICARE_EE	1.45	4.35

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	300.00	0.00

Employee: MICHAEL A MOORE Employee Id: 0179 Check Number: 38251 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	200.00	SITW	4.25	8.50
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	12.40
REG	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	2.90

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	11.90	88.10	200.00	0.00

Employee: PAMELA M SAGER Employee Id: 0180 Check Number: 38252 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	300.00	SOCSEC_EE	6.20	18.60
OT	0.00	0.00	0.00	0.00	MEDICARE_EE	1.45	4.35

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	7.65	92.35	300.00	0.00

Employee: SHERRI L SNYDER Employee Id: 0087 Check Number: 38253 Check Date: 03/20/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PLANNING	1.00	0.00	100.00	200.00	SITW	4.25	8.50
OT	0.00	0.00	0.00	0.00	SOCSEC_EE	6.20	12.40
					MEDICARE_EE	1.45	2.90

* = Check Adjustment

PAYROLL REGISTER REPORT FOR TOWNSHIP OF ROSS

Payroll ID: 183
 Pay Period End Date: 03/18/2023 Check Post Date: 03/20/2023 Bank ID: POOL
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 805
 Employee: SHERRI L SNYDER
 Employee Id: 0087 Check Number: 38253 Check Date: 03/20/2023
 Gross Pay This Period 100.00 Deduction Refund 0.00 Net Pay This Period 88.10 Gross Pay YTD 200.00 Dir. Dep. 0.00

Employee: MARY STAGE
 Employee Id: 0258 Check Number: 38254 Check Date: 03/20/2023
 Pay Code Id PLANNING
 Hours 2.00 OT Hours 0.00 YTD Amnt.* 200.00 Ded/Exp Id FITW 10.00
 SITW 8.50
 SOCSEC_EE 12.40
 MEDICARE_EE 2.90
 YTD Amnt.* 10.00
 8.50
 12.40
 2.90
 Gross Pay This Period 200.00 Ded. This Period 33.80 Net Pay This Period 166.20 Gross Pay YTD 200.00 Dir. Dep. 0.00

Totals for Department: 805
 Pay Code Id OT Hours 0.00 OT Hours 0.00 YTD Amnt.* 0.00 Ded/Exp Id FITW 10.00
 PLANNING 6.00 0.00 600.00 1,300.00 MEDICARE_EE 12.68
 REG 0.00 0.00 0.00 0.00 SITW 32.91
 SPECIAL MEETING 1.00 0.00 100.00 200.00 SOCSEC_EE 54.21
 TWP BRD 0.00 0.00 174.29 522.87
 Gross Pay This Period 874.29 Ded. This Period 109.80 Net Pay This Period 764.49 Gross Pay YTD 2,022.87 Dir. Dep. 0.00

Grand Totals for Payroll:
 Pay Code Id Hours 2.50 OT Hours 0.00 Cur. Amnt. 250.00 YTD Amnt.* 250.00 Ded/Exp Id FITW 957.71
 BOARD OF REVIEW 0.00 0.00 0.00 0.00 MEDICARE_EE 187.75
 CEMETERY 1.00 0.00 2,500.00 15,000.00 SITW 503.97
 CHIEF OF POLICE 0.00 0.00 0.00 0.00 SOCSEC_EE 802.83
 DEPUTY TREASURY
 YTD Amnt.* 5,701.06
 1,008.66
 2,805.68
 4,312.98

* = Check Adjustment



SUMMARY OF INCIDENTS REPORT
(Includes all Officer Initiated & Citizen Reported)

Ross Township

ORI	All
Create Date.Calendar	February 2023
Venue	ROSS

Call Type/Nature Code	# of Incidents
911 Hangup(s)	14
Alarm	14
Animal Complaint	4
Assist Fire Dept	3
Assist Person	2
B&E/Larceny From Veh	2
BOL	7
Brush/Grass Fire - No Exposure	1
Building Security	1
Check Welfare	3
Civil Calls	2
Community Policing/Crime Prev	7
Death Investigation	1
Directed Patrol	40
Disturbance/Fight	1
Fire Alarm - Commercial	1
Fire Alarm - Residential	1
Follow-Up	1
Fraud	3
Harassing TX/Texts	1
Harrassment/Misc Criminal	1
Health & Safety	1
Larceny	3
Lost/Found Property	1
MDP	1
Misd Traffic (DWLS)	1
Motorist Assist	2
Mutual Aid - Out of County	1
Outside Fire - with Exposure	1
Parking Complaint	2
PD Accident	11
PI - Entrapment	2
Rescue-Medical Incoming	3
Rescue-Medical P1	24
Rescue-Medical P1-ECHO	2
Rescue-Medical P2	2
Rescue-Medical P3	7
Road Commission/MDOT Notify	12
Special Service	25
Structure Fire - Residential	5
Suicide/Attempt	4
Suspicious	5
Tech Rescue - Water	2
Traffic Hazard	5
Traffic Stop	29

Trouble with Subject	6
Unk Accident	6
VRDL/Fix it Tickets	3
Grand Total	276



ROSS TOWNSHIP
CALLS FOR SERVICE REPORT
 (Does not include Officer Initiated or
 Criminal Sexual Conduct Incidents)

Create Date: Y-Q-M-D	February 2023
Venue	ROSS
Unit: ORI	(Multiple Items)
Call Source	(Multiple Items)
Call Type	(Multiple Items)

Date/Time	Call Type/Nature Code	Address	Agency ORI	Primary Officer
2023-02-01 10:41:48.643	Suicide/Attempt		MI3913900	HOFFMAN, CHRIS
2023-02-01 11:18:00.330	911 Hangup(s)			HOLMES, AMBER
2023-02-01 11:20:05.767	Harassing TX/Texts		MI3913900	HOLMES, AMBER
2023-02-01 12:33:41.693	Suicide/Attempt		39LCARE	Unknown
2023-02-01 17:45:42.173	911 Hangup(s)			Unknown
2023-02-01 17:46:43.250	PD Accident		03902	SMELKER, RYAN L
			03917	SMELKER, RYAN L
			39KCRC	SMELKER, RYAN L
			39LCARE	SMELKER, RYAN L
			39PRIDE	SMELKER, RYAN L
			EMSMISC	SMELKER, RYAN L
			MI3913900	SMELKER, RYAN L
2023-02-02 08:47:04.607	Alarm		MI3913900	HOFFMAN, CHRIS
2023-02-02 10:57:18.357	Fraud		MI3922600	Unknown
2023-02-02 13:43:56.943	Assist Person		39KCRC	Unknown
2023-02-02 13:52:36.730	Traffic Hazard		39KCRC	Unknown
2023-02-03 11:51:33.807	Fire Alarm - Commercial		03902	Unknown
2023-02-03 21:44:21.923	Priority 3 Medical		39LCARE	Unknown
2023-02-04 06:08:12.227	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-04 12:09:05.020	PD Accident		MI3913900	HOLMES, AMBER
2023-02-04 13:11:26.830	Suspicious		MI3913900	ENGEL, ZACHARY
2023-02-04 19:16:02.083	PD Accident		03902	Unknown
			39LCARE	Unknown
			MI3913900	Unknown
			MI8005100	Unknown
2023-02-05 02:23:51.803	PD Accident		MI3913900	GALLAGHER, RILEY
2023-02-05 12:07:29.857	Check Welfare		MI3913900	HARRISON, JIM H
2023-02-05 15:53:51.557	Alarm		MI3913900	HOFFMAN, CHRIS
2023-02-05 21:58:11.657	911 Hangup(s)			Unknown
2023-02-06 00:19:28.177	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
			39LIFE	Unknown
2023-02-06 01:38:34.913	Suicide/Attempt		MI8005100	MINIAT, MAXWEL
2023-02-06 15:08:39.210	BOL			Unknown
2023-02-06 16:02:30.157	Harrasment/Misc Criminal		MI3913900	MURPHY, MATTH
2023-02-06 18:55:36.717	PD Accident		MI8005100	MAZURSKI, EDDIE
2023-02-08 01:48:15.150	Alarm		MI3913900	MURPHY, MATTH
2023-02-08 06:15:21.890	BOL			Unknown
2023-02-08 07:07:22.040	Alarm			Unknown
2023-02-08 10:54:32.297	Alarm		MI3987800	RUGG, MELODY
2023-02-08 12:33:40.847	Alarm		MI3987800	RUGG, MELODY
2023-02-08 17:32:52.340	PD Accident		MI3913900	SUSICK, NOAH A
2023-02-09 06:33:53.490	BOL			Unknown

2023-02-09 13:39:08.803	911 Hangup(s)			Unknown
2023-02-09 14:16:18.887	MDP		MI3913900	STADEL, MICHAEL
2023-02-09 17:00:13.757	B&E/Larceny From Veh		MI3913900	BOYSEN, TANNER
2023-02-09 20:14:39.877	Suspicious		MI3913900	BOYSEN, TANNER
2023-02-10 14:41:36.793	Alarm		MI3913900	HARRISON, JIM H
2023-02-10 15:09:17.443	BOL			Unknown
2023-02-10 20:56:35.577	911 Hangup(s)		MI3913900	BOYSEN, TANNER
2023-02-11 10:13:23.310	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-11 22:40:36.217	BOL			Unknown
2023-02-12 13:27:09.670	Animal Complaint			Unknown
2023-02-12 14:08:32.963	911 Hangup(s)			Unknown
2023-02-13 08:19:14.897	Animal Complaint			Unknown
2023-02-13 11:16:56.220	Animal Complaint		MI3987800	RUGG, MELODY
2023-02-13 11:54:57.700	Priority 3 Medical		39LCARE	Unknown
2023-02-13 14:36:01.497	Tech Rescue - Water		03902	Unknown
			39LCARE	Unknown
			EMSMISC	Unknown
			MI3987800	Unknown
2023-02-13 19:31:09.447	Death Investigation		03902	Unknown
			39LCARE	Unknown
			EMSMISC	Unknown
			MI8005100	Unknown
2023-02-13 23:09:48.700	Check Welfare		MI3913900	MURPHY, MATTH
2023-02-14 11:19:34.120	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-14 15:20:34.117	Fraud		MI3987800	RUGG, MELODY
2023-02-14 23:00:26.450	Mutual Aid - Out of County		03902	Unknown
2023-02-15 10:28:27.987	Alarm		MI3913900	HARRISON, JIM H
2023-02-15 17:23:01.243	911 Hangup(s)			Unknown
2023-02-16 09:52:58.047	Fraud		MI3987800	RUGG, MELODY
2023-02-16 17:27:18.643	Alarm			Unknown
2023-02-16 22:10:13.457	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-17 10:29:34.347	Parking Complaint		MI3913900	NOBLE, DORI L
2023-02-17 11:49:49.417	PD Accident		MI3913900	NOBLE, DORI L
2023-02-17 12:14:05.753	VRDL/TICKETS		MI3913900	NOBLE, DORI L
2023-02-17 12:14:44.987	PD Accident		03902	NOBLE, DORI L
			39LCARE	NOBLE, DORI L
			MI3913900	NOBLE, DORI L
2023-02-17 13:15:23.043	Alarm		MI3969800	OWEN, ALEC
2023-02-17 15:00:00.970	Larceny		MI3913900	LAGATTUTA, KYLE
			MI8005100	LAGATTUTA, KYLE
2023-02-17 15:56:54.127	Lost/Found Property		MI3913900	MILLER, AARON L
2023-02-17 16:01:59.237	Civil Calls		MI3913900	MILLER, AARON L
2023-02-18 11:17:07.317	PD Accident		MI3913900	HOLMES, AMBER
2023-02-19 11:30:00.010	Parking Complaint			Unknown
2023-02-19 13:54:55.240	Priority 2 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-19 17:12:55.627	Check Welfare		MI3969800	OWEN, ALEC
2023-02-19 17:43:42.497	911 Hangup(s)			Unknown
2023-02-19 19:56:54.537	911 Hangup(s)			Unknown
2023-02-19 21:38:40.227	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-20 07:46:48.897	911 Hangup(s)		MI3913900	HOLMES, AMBER
2023-02-20 08:33:29.473	Alarm		MI3913900	HOFFMAN, CHRIS
2023-02-20 09:30:31.073	Priority 3 Medical		39LCARE	Unknown

2023-02-22 05:24:00.143	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-22 13:37:49.697	Structure Fire - Residential		03902	Unknown
			03917	Unknown
			39LCARE	Unknown
			MI3987800	Unknown
			OTHERMA	Unknown
2023-02-22 17:09:15.307	Motorist Assist		03902	Unknown
			39LCARE	Unknown
			MI3913900	Unknown
2023-02-22 18:13:56.067	Special Service			Unknown
2023-02-22 18:16:02.877	Special Service		03902	Unknown
2023-02-22 19:07:58.787	Assist Person			Unknown
2023-02-22 19:24:14.253	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-22 19:35:26.990	Traffic Hazard			Unknown
2023-02-22 20:04:39.793	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-22 20:07:15.233	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-22 20:45:31.413	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-22 20:47:43.820	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-22 20:51:46.197	Special Service		03902	Unknown
2023-02-22 21:15:33.560	Special Service		03902	381, 381
			03917	381, 381
2023-02-22 22:53:55.757	Special Service			Unknown
2023-02-23 00:33:16.083	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-23 02:46:33.227	Special Service		03902	Unknown
			39LCARE	Unknown
2023-02-23 04:52:05.553	Brush/Grass Fire - No Exposure		03902	Unknown
2023-02-23 05:21:24.373	Road Commission/MDOT Notify			Unknown
2023-02-23 05:49:37.503	Outside Fire - with Exposure		03902	Unknown
2023-02-23 06:27:17.533	Traffic Hazard			Unknown
2023-02-23 07:01:28.067	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-23 07:27:15.627	Road Commission/MDOT Notify			Unknown
2023-02-23 07:38:12.127	Special Service		03902	Unknown
2023-02-23 07:40:33.343	Special Service		03902	Unknown
2023-02-23 07:53:35.920	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-23 08:50:56.787	Special Service		03902	Unknown
2023-02-23 08:52:13.240	Special Service			Unknown
2023-02-23 08:55:41.443	Special Service		03902	Unknown
2023-02-23 08:55:51.973	Special Service		03902	Unknown
2023-02-23 09:08:18.857	Alarm		MI3913900	HARRISON, JIM H
2023-02-23 09:21:46.747	Special Service			Unknown
2023-02-23 09:27:37.373	Special Service		03902	Unknown
2023-02-23 09:39:59.047	Special Service		03902	Unknown
2023-02-23 10:01:27.013	Special Service		03902	Unknown
2023-02-23 11:05:51.657	Traffic Hazard		MI3987800	RUGG, MELODY
2023-02-23 11:16:02.843	Road Commission/MDOT Notify			Unknown
2023-02-23 11:21:47.720	PD Accident		MI3987800	RUGG, MELODY
2023-02-23 15:22:26.517	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-23 17:16:35.587	Special Service		03902	Unknown
2023-02-23 18:48:29.243	Road Commission/MDOT Notify		39KCRC	Unknown
2023-02-23 20:11:29.807	Alarm		MI3913900	BOYSEN, TANNER
2023-02-23 20:19:40.763	Special Service		03902	Unknown
2023-02-23 20:42:17.737	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-24 08:48:21.747	Fire Alarm - Residential		03902	Unknown

2023-02-24 11:23:18.990	Special Service		03902	Unknown
2023-02-24 11:39:55.803	Special Service			Unknown
2023-02-24 15:42:02.743	Special Service			Unknown
2023-02-24 16:38:31.483	B&E/Larceny From Veh		MI3913900	BOYSEN, TANNER
2023-02-24 17:39:57.720	Trouble with Subject		MI3913900	BOYSEN, TANNER
2023-02-24 18:22:12.260	Special Service		03902	Unknown
2023-02-24 20:01:57.767	Civil Calls		MI3913900	TAGETT, STEVEN C
2023-02-24 20:32:55.263	Special Service		03902	Unknown
2023-02-24 22:20:44.767	Suspicious		MI3913900	BRAIDWOOD, PAT
2023-02-25 00:46:32.253	Trouble with Subject	5	MI3913900	BOYSEN, TANNER
2023-02-25 08:59:24.847	BOL			Unknown
2023-02-25 09:03:31.007	Suspicious		MI3913900	STADEL, MICHAEL
2023-02-25 11:46:30.477	Traffic Stop		MI0399200	SALAS, JOSHUA
2023-02-25 14:33:03.633	Structure Fire - Residential		03902	Unknown
			03908	Unknown
			03917	Unknown
			39LCARE	Unknown
2023-02-25 17:52:31.540	BOL			Unknown
2023-02-25 21:08:43.530	911 Hangup(s)		MI8005100	KNAUP, COLE
2023-02-25 22:06:32.760	Health & Safety		MI3913900	BOYSEN, TANNER
2023-02-25 23:39:35.947	Special Service		03902	Unknown
2023-02-26 11:30:06.017	Priority 3 Medical		39LCARE	Unknown
2023-02-26 15:40:44.200	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-27 07:59:18.680	Suicide/Attempt		MI3913900	BARTS, JUSTIN R
			MI3987800	BARTS, JUSTIN R
2023-02-27 08:48:36.257	Larceny		MI3987800	RUGG, MELODY
2023-02-27 09:12:57.550	Priority 1 Medical		03902	Unknown
			39LCARE	Unknown
2023-02-27 09:51:43.997	Special Service		03902	Unknown
2023-02-27 11:38:41.297	Alarm		MI3987800	RUGG, MELODY
2023-02-27 14:07:13.047	Road Commission/MDOT Notif		39KCRC	Unknown
2023-02-27 19:25:42.517	Trouble with Subject		MI3913900	TAGETT, STEVEN C
2023-02-28 07:11:45.170	911 Hangup(s)		MI3987800	RUGG, MELODY
2023-02-28 12:27:25.527	911 Hangup(s)		MI3987800	RUGG, MELODY
2023-02-28 18:50:39.823	Trouble with Subject		MI3913900	TAGETT, STEVEN C
			MI8005100	TAGETT, STEVEN C
2023-02-28 18:51:56.650	Disturbance/Fight			Unknown
2023-02-28 19:34:34.757	Animal Complaint			Unknown
2023-02-28 20:06:44.863	PD Accident		MI3913900	SUSICK, NOAH A
2023-02-28 21:27:21.897	911 Hangup(s)			Unknown



RAFD COPY OF INCIDENT TYPE REPORT – February 2023

RAFD responded to 60 calls for service in February of 2023. This is compared to 41 calls for service in February of 2022. This is an approximate 46% increase between years. RAFD has responded to 93 calls for service from January 1st to February 28th. This is compared to 74 calls for service in the same period last year for an approximate 26% increase.

RAFD Responses Total: 60

Fire Related Incident: **4** – Boat (on trailer) fire, Chimney Fire, assist to Bedford on a Shed Fire (cancelled before apparatus arrived), Odor of Smoke,

EMS Related Call: **20**

Motor vehicle accident with injuries: **0**

Motor vehicle accident with no injuries: **3**

Severe Ice Storm Related Incident (Powerline, Tree's Down): **24**

Special Service Related (Citizen Complaint, Cancelled, Etc.): **7**

Alarm System Activation – No Fire: **2**

Mutual Aid Given Total:

Richland FD:

Hickory Corners FD:

2/14: Tanker request to Barry County for a barn fire – cancelled prior to arrival.

Galesburg Charleston FD:

Called to assist on two vehicle accidents but ultimately cancelled prior to arrival due to no injuries.

Bedford FD:

2/26: Bedford FD requesting tanker for shed fire. One RAFD POV arrived on scene and advised all others to cancel. Bedford extinguished the fire.

Mutual Aid Received:

2/22: Chimney Fire assist on N. 39th Street – Assisted by Hickory Corners FD, and Richland FD. No extension into structure, contained to Chimney.

Public Relation/Training/Special Events:

RAFD held three trainings this month. Crews completed both in class and hands on annual refresher training for ice rescue training. We were accompanied by the Kalamazoo County Dive Team, Members of the Kalamazoo County

top responders for 2022. Our top responders for the year: Keith Kenyon, Michael King, and Josh Goss (Please note, RAFD Command Staff is not included in this). Crews celebrated with cake and pizza (pizza was provided by a local citizen as a thank you to crews for quickly responding for a medical at his home). Crews also did refresher training on our 4 – gas meter. This meter allows firefighters to check for carbon monoxide levels in homes, gas leaks, oxygen levels, amongst others. Crews practiced deploying hose lines and reloaded with brand new hose. 2023 is off to a busy start for RAFD!

Respectfully,

Lieutenant J. Leatherman

Associated Government Services, Inc.
8721 Gull Road, Suite B
Richland, MI 49083 US
269-629-0600
agsbookkeeper@gmail.com

Invoice

BILL TO

Ross Township
12086 M-89
Richland, MI 49083

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2701	03/09/2023	\$6,183.00	03/19/2023	Net 10	

ACTIVITY	QTY	RATE	AMOUNT
Monthly bill For the month of February 2023			70.00
New Permits New permits			4,413.00
SPECIAL INSPECTION See Supplemental Report "B" attached			1,700.00

BALANCE DUE

\$6,183.00

SUPPLEMENTAL REPORT - "B"

ROSS TOWNSHIP- SPECIAL INSPECTIONS AND ADJUSTMENTS AND ADMINISTRATED SERVICES

2-1-2023 through 2-28-2023

STMT DATE: February-23

Date	Permit #	Activity/Insp Type	Hours	AGS Fee	
SPECIAL INSPECTIONS & OTHER SERVICES:					
2/8/2023	12315 N. Sherman Lake Dr/ Hill	Insp	1	\$ 50.00	
2/10/2023	16863 E. Augusta Dr/ Stanton	Ltr & Insp	2	\$ 100.00	
2/10/2023	1298 Burlington Dr/ Perrin	Ltr & Insp	2	\$ 100.00	
2/10/2023	2158 Midlake Dr/ Stephenson	Ltr & Insp	2	\$ 100.00	
2/10/2023	1309 W. Gull Lake Dr/ Gottwald	Ltr & Insp	2	\$ 100.00	
2/10/2023	276 E. Gull Lake Dr/ Boss	Ltr & Insp	2	\$ 100.00	
2/10/2023	11626 E. D Ave/ Woodhams	Ltr & Insp	2	\$ 100.00	
2/10/2023	1106 Willow Beach/ Gull Lake Condo Inc (Borden)	Ltr & Insp	2	\$ 100.00	
2/10/2023	1224 Burlington Dr/ Boone Esther LLC (Dolan)	Ltr & Insp	2	\$ 100.00	
2/13/2023	11597 E. D Ave/ Caron	Insp	1	\$ 50.00	
2/13/2023	12071 E. D Ave/ Reis	Insp	1	\$ 50.00	
2/16/2023	3100 McDonald/ NNAE LLC (Meekhof)	Ltr & Insp	2	\$ 100.00	
2/23/2023	ZBA Meeting		2.5	\$ 125.00	
2/23/2023	15343 Alister Mackenzie Ave/ Roudabush	Insp	1	\$ 50.00	
2/27/2023	493 S. Gull Lake Dr/ Krouse	Ltr	1	\$ 50.00	
2/27/2023	1226 Burlington Dr/ Boone Esther (Dolan)	Ltr & Insp	2	\$ 100.00	
2/27/2023	PC Meeting		2.5	\$ 125.00	
2/28/2023	276 E. Gull Lake Dr/ Boss	Ltr	1	\$ 50.00	
2/28/2023	456 E. Gull Lake Dr/ Stutss	Ltr	1	\$ 50.00	
2/28/2023	2088 Midlake Dr/ Gull II LLC (Gordon)	Ltr & Insp	2	\$ 100.00	
Hours/Billing Subtotal - Insp. & other svc:		0	\$ 1,700.00		
LAND DIVISIONS / BOUNDARY ADJUSTEMENTS:					
NONE					
Hours/Billing Subtotal - Land Divisions:		0	\$ -		
REFUNDS:					
NON					
Count/Billing Subtotal - Refunds:		0	\$ -		
<hr/>					
Total:	Count	0	Hours	0	\$ 1,700.00

Associated Government Services
8721 Gull Rd - Ste. B
Richland, MI 49083

Phone: 269-629-0600 Fax: 269-629-0601

REPORT CRITERIA

RECEIPT Date Range of: 2/1/2023 to 2/28/2023
 017

Page 1 of 3

New Permits Report

ROSS TOWNSHIP

Permit #	Address	Owner	Collected	Agency	Permit Date	Description
BUILDING MAINTENANCE						
23-017BM0002	D AVE., E. 11210	Higdan, Scott	0.00	0.00	2/20/2023	Res., Alter., Reroof (no tear off)
23-017BM0003	TRILLIUM DR., 14725	Ruberg, Christine	0.00	0.00	2/22/2023	Res., Alter., Tear off & Re roof
BUILDING MAINTENANCE Group Count:			0.00	0.00		
BUILDING RESIDENTIAL						
23-017BR0009	GULL LAKE DR, E 3872	Seramur, Jason & Caryn	326.00	310.00	2/7/2023	Res., Access., 1728sf detached garage on a foundation
23-017BR0011	37TH ST, N 6461	Ryan, Chloe & Andrew	234.00	223.00	2/23/2023	New Res, 1,134 sq. ft. Finished Basement. Amendment to Building Permit #22-017BR0048.
23-017BR0012	GULL LAKE DR., E. 568	Farwell, John	316.00	300.00	2/24/2023	Res., Access., 880sf pole building on foundation
BUILDING RESIDENTIAL Group Count:			876.00	833.00		
ELECTRICAL RESIDENTIAL						
EF 22-017ER0083	38TH ST., N. 5821	Collopy, Pat	53.00	50.00	8/15/2022	Addition Remodel/ 4 Circuits and Lighting Fixtures per 25.
EF 22-017ER0085	BURLINGTON DR, 1612	Buzz Daniel L & Sara J	53.00	50.00	8/17/2022	New Res/ Thru 200 amp, 25 Circuits, 3 Lighting Fixtures per 25, Dishwasher/Garbage Disposal/Range Hood, Furnace, 2 Electrical Heating Units, Feeder, and K.V.A. or H.P. Unit.
EF 23-017ER0007	44TH ST., N 10049	Haas, John	53.00	50.00	1/26/2023	Single Insp/ Lighting Fixtures per 25.
23-017ER0009	38TH ST, N 5236	Bills, Gregory & Tanya	53.00	50.00	2/3/2023	Single Insp/ Replace 2 Bath Fans.
23-017ER0010	IDLEWILD DR., 1899	Brown, Cleve	152.00	145.00	2/2/2023	Addition Remodel/ Circuit and Lighting Fixtures per 25.
23-017ER0011	GULL LAKE DR., W. 1351	Eager, Kris & Claire	205.00	195.00	2/3/2023	Addition Remodel (3 Inspections)/ 3 Circuits, 2 Lighting Fixtures per 25, and Furnace.
23-017ER0012	SHERMAN LAKE DR, S 12157	Williams, Leigh	152.00	145.00	2/8/2023	Addition Remodel (Initial & Final Inspection)/ 200-600 amp
23-017ER0013	43RD ST, N 7942	Low, Michael & Margaret	53.00	50.00	2/9/2023	Single Insp/ Generator Installation. Consumers Release #1065980917.
23-017ER0014	YORKSHIRE DR, 11844	Courtney, Gary & Yvonn	53.00	50.00	2/13/2023	Single Insp/ Generator Installation
23-017ER0015	SYLVAN BEACH DR., 2964	Kozlowski, John & Valeri	205.00	195.00	2/21/2023	New Res/ Thru 200 amp, 15 Circuits, Lighting Fixtures per 25, 2 Dishwasher/Garbage Disposal/Range Hood, 2 Furnace, and Power Outlet.
23-017ER0016	YORKSHIRE DR, 11855	Collins, Leon & Sarah	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.

23-017ER0017	YORKSHIRE DR, 11820	Christopherson, Brandt	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0018	YORKSHIRE DR, 11900	Rittenhouse, Raphael &	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0019	YORKSHIRE DR, 11902	Pejka, James & Sherry	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0020	YORKSHIRE DR., 11906	Gesmundo, James	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0021	YORKSHIRE DR, 11932	Boucher, Scott	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0022	YORKSHIRE DR, 11961	Knauf, Ernst & Kimberly	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0023	YORKSHIRE DR, 11962	Markee, Jeffrey & Joy	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0024	YORKSHIRE DR, 11913	Wood, Darcy & Kathleen	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0025	YORKSHIRE DR, 11844	Courtney, Gary & Yvonn	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0026	YORKSHIRE DR., 11920	Rytlewski, Gwendolyn &	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0027	YORKSHIRE DR, 12110	Fox, Walter & Jo Ann	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0028	39TH ST, N 6217	Vocke, Cristian & Kriste	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0029	39TH ST, N 6271	Sydowski, Christopher	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0030	39TH ST, N 6289	Buday, David & Gwen	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0031	39TH ST., N. 6431	Wielenga, Ronald & Bett	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0032	39TH ST, N 6417	Langworthy, Michael & A	53.00	50.00	2/23/2023	Single Insp/ 30a Circuit for Grinder and Wiring of New Sewer Grinder Tank.
23-017ER0033	37TH ST, N 6015	Eernisse, Steve & Patrici	53.00	50.00	2/23/2023	Single Insp/ Generator Installation
23-017ER0034	GULL LAKE DR, E 4306	Guzy, Bill	152.00	145.00	2/27/2023	Addition Remodel/ Fire Alarms - Up to 10 Stations and Horns and Data/Telecommunication Outlets (1-19 Devices).
ELECTRICAL RESIDENTIAL Group Count:			29	2,138.00		2,025.00
MECHANICAL COMMERCIAL						
23-017MC0001	D AVE, E 12504	Jeffrey's Acquisition	136.50	130.00	2/14/2023	COMM/ Central A/C and Heat Pump.
MECHANICAL COMMERCIAL Group Count			1	136.50		130.00
MECHANICAL RESIDENTIAL						
23-017MR0006	37TH ST, N. 5322	Hendershot, Neil	106.00	100.00	1/23/2023	2 SINGLE INSPECTIONS, Gas/oil burning equip, Gas piping
23-017MR0008	37TH ST, N 6461	Ryan, Chloe & Andrew	152.00	145.00	1/30/2023	Addition Remodel/ Prefab Fireplace.
23-017MR0009	BASELINE RD, 2501	Smith, Jeff	53.00	50.00	2/6/2023	Single Insp/ LP Tank

23-017MR0010	43RD ST, N 7942	Low, Michael & Margaret	53.00	50.00	2/9/2023	Single Insp/ Generator Installation
23-017MR0011	IDLEWILD DR., 1899	Brown, Cleve	152.00	145.00	2/15/2023	Addition Remodel/ Move Return Air Duct.
23-017MR0012	YORKSHIRE DR, 11844	Courtney, Gary & Yvonn	53.00	50.00	2/21/2023	Single Insp/ Gas Piping
23-017MR0013	MARSH RIDGE TRL, 7037	McGrath, Dan	53.00	50.00	2/21/2023	Single Insp/ Gas/Oil Burning Equip (Water Heater).
23-017MR0014	GULL LAKE DR., W. 1351	Eager, Kris & Claire	152.00	145.00	2/21/2023	Addition Remodel/ Duct System
23-017MR0015	SYLVAN BEACH DR., 2964	Kozlowski, John & Valeri	205.00	195.00	2/23/2023	New Res/ Wood Burning Fireplace.
23-017MR0016	MIDLAKE DR, 2088	Midlake Properties	53.00	50.00	2/27/2023	Single Insp/ Central A/C and Heat Pump.
MECHANICAL RESIDENTIAL Group Count:			10	980.00		
PLUMBING RESIDENTIAL						
EF 22-017PR0039	D AVE., E. 12255	Schultz, Brian	53.00	50.00	11/7/2022	Addition Remodel/ 2 Fixtures and Stack.
EF 23-017PR0001	D AVE., EAST 11607	Lundstrum, Kendall	53.00	50.00	1/5/2023	Res., Alter., 15 fixtures, 2 stacks, connection bldg drain/ bldg sewer, water dist pipe less than 1"
23-017PR0006	37TH ST, N 6553	Beyer, Gary & Lyndell	53.00	50.00	2/9/2023	Single Insp/ Fixture
23-017PR0007	GULL LAKE DR., W. 1351	Eager, Kris & Claire	152.00	145.00	2/16/2023	Addition Remodel/ 2 Fixtures
23-017PR0008	SHERMAN LAKE DR, N 12188	Kane, Jennifer	53.00	50.00	2/21/2023	Single Insp/ Fixture
PLUMBING RESIDENTIAL Group Count:			5	345.00		
ZONING						
23-017ZO0001	37TH ST., N. 5136	Zesiger, Rich	53.00	50.00	2/6/2023	Res., ZONING, 440 lf chainlink and wood fencing
23-017ZO0002	BURLINGTON DR, 2736	O'Boyle, Robert & Kay	53.00	50.00	2/24/2023	Res., Alter., 16 lf Lattice Fencing
ZONING Group Count:			2	106.00		
ROSS TOWNSHIP Group Count:			52	4,413.00		

Syndee Genung

From: Cooley, Adam <cooleyad@msu.edu>
Sent: Tuesday, March 21, 2023 4:53 PM
To: Syndee Genung
Subject: MSU Voluntary Payments

Hi Cynthia,

Our office received your letter dated March 1, 2023 regarding the Memorandum of Understanding between MSU and Ross Township. There has been a significant amount of transition in our office of the last few years so my apologies that this commitment appears to have been overlooked. I have reviewed the Memorandum of Understanding that you provided as well as our financial records and believe that the last payment made was 1/29/2019 in the amount of \$7,933.05. If that is correct, then using the inflation rate multipliers established by the Michigan State Tax Commission, I believe the following payments are owed:

- 2020: $\$7,933.05 \times 1.019 = \$8,083.78$
- 2021: $\$8,083.78 \times 1.014 = \$8,196.95$
- 2022: $\$8,196.95 \times 1.033 = \$8,467.45$

If you are in agreement, I will begin the process to submit those payments to Ross Township.

Lastly, MSU sold approximately 83 acres of property located in Ross Township (property formerly known as Brook Lodge) in April of 2018. As such, the voluntary annual payment should be reduced proportionally to reflect the acreage that MSU sold as that acreage is once again on the Ross Township tax rolls. Are you able to provide the total acreage that MSU holds in Ross Township so that we can establish what percentage this sale had on the retained total? Thank you and I look forward to hearing from you.

Sincerely,

Adam Cooley
Real Estate Operations
Michigan State University
Infrastructure Planning and Facilities
1147 Chestnut Rd, Rm 101
East Lansing, MI 48824
Cell: (248) 719-2326

NOTE: Our office has moved. Our new office address has been added to my signature.

February/March 2023

Observances of Alex Harris,

He associated himself with those that were condemning the Township for not being transparent. A few weeks ago he started covering the door window. I spoke to Phoebe and suggested she talk with him about it, which she did. I got the impression she thought I was being petty. In my opinion windows are put in doors for transparency. This past week Syndee said something to him about the covering, he came back with, I have two windows in my office they can look through those.

One of the reasons I feel the window should be cleared is one day when he was packing the ballots away in the storage bags; he was sitting on the floor and looking at the ballots as he was putting them in. The ballots have no identifying mark as to whom they belong. I'm sure he was just trying to see how people voted; never the less this was inappropriate.

Last week I observed his looking in a white storage bag that contained applications from a previous election. It is my understanding, when election items are stored seals are to be placed on the bag and a tag with the date to destroy and not opened unless absolutely necessary.

Last week Alex and Bruce were talking with Phoebe at the Deputy Clerk desk and he was talking about the previous deputy clerks and how they didn't stay. It appears he likes to dwell on that and he is going to change it. I had heard the same story several times before and it not necessary to keep bringing it up. The previous deputies each had their reason for leaving. Ken and Jim both stayed a good time and were very helpful in fulfilling their duties and should not be thrown under the bus. Sheridan didn't stay because the clerk was seldom here to train her. It could be he didn't intend to discredit them but it appears he likes bringing it up. Everyone needs to put the subject behind them. I spoke to him about what he has been doing and he was not right in

Mary Carol Wilkins

Ross Twp. Office Mgr.

Mary Carol and I have had discussions regarding the new applications containing the "permanent ballot" checkbox. Which in Nov. 2023 was passed to allow Absentee Voters to automatically receive a ballot. Many of Ross township residents have had questions regarding this matter. Mary Carol disagreed with what I was explaining to residents, and she claimed that in all the past elections she had already checked that same box. My response to her, was that we could check the applications from the previous elections if need be, she became very frustrated with this idea. This of course was not needed as this is the first election this law will take effect.

Here is a general overview of how I have been advised.

In general, voted ballots which are not traceable to the individual voter are considered public records subject to disclosure under FOIA. Ballots cannot be inspected until 30 days after certification of the election by the board of canvassers. All ballots, ballot bags, and containers may only be handled by the Clerk or someone designated by the Clerk.

There are several important restrictions given by the Secretary of State with respect to opening or accessing the ballot container (ballot box and/or bag). As seen on page 5 of the attached pdf: The clerk shall maintain a complete written record of the measures taken to protect and preserve the integrity of the ballots including the following information:

1. the serial numbers appearing on the election seals removed from the ballot containers or ballot bags involved
2. the serial numbers appearing on the election seals used to reseal the ballots
3. the names and titles of whoever removed and replaced the seals
4. the date and time the seals were removed and replaced
5. the names and addresses of any individuals who witnessed the removal and replacement of the seals
6. the names and titles of the authorized individuals who supervised the examination of the ballots and or photocopied the ballots.

Although these requirements are written in the context of fulfilling a FOIA request to inspect ballots, I do not see any reason they would be limited only to that scenario. Particularly as the purpose of these requirements is to "protect and preserve the integrity of ballots," I believe they apply in all cases where the ballot container needs to be accessed, whether that be to fulfill a formal FOIA request or to inspect the ballots to respond to any question that a resident has.

Sincerely,

Alexander Harris

Christina Hutchings

From: Michael Bekes
Sent: Thursday, March 23, 2023 1:01 PM
To: Christina Hutchings
Cc: Rob Thall; Syndee Genung; Diana Langshaw; Lynn Harmon; Mike Sulka; Jeff Rood; Michael Bekes; Alexander Harris
Subject: RE: March 30th Board Meeting Agenda Items

Christina,

Please add this material to the agenda for our next Board Meeting. Specifically, I would like Alex to respond to the information you have shared in this document.

Thank you,

Mike

From: Christina Hutchings <supervisor@rosstownshipmi.gov>
Sent: Thursday, March 23, 2023 11:54 AM
To: Alexander Harris <clerk@rosstownshipmi.gov>
Cc: Rob Thall <thall@michigantownshiplaw.com>; Syndee Genung <treasurer@rosstownshipmi.gov>; Diana Langshaw <langshaw@rosstownshipmi.gov>; Lynn Harmon <harmon@rosstownshipmi.gov>; Michael Bekes <Bekes@rosstownshipmi.gov>; Mike Sulka <sulka@rosstownshipmi.gov>; Christina Hutchings <supervisor@rosstownshipmi.gov>; Jeff Rood <jrood@scpro.net>
Subject: FW: March 30th Board Meeting Agenda Items

Alex and All:

As of today, Alex is not responding to any of my emails regarding providing DRAFT minutes from February 21st. I have individuals who have requested DRAFT minutes because we discussed the GLSWA rate resolution. Because I have no DRAFT minutes to give, we are open for legal suit for violating the OMA. I typed my own minutes plus the closed session minutes and sent them in word on March 7th to assist Alex in generating the DRAFT minutes.

The dates I have reminded Alex to generate DRAFT meeting minutes from February 21 are --

March 16th – No acknowledgement.

March 20th – I asked on 2 separate emails – no acknowledgement.

March 22 – below – no acknowledgement.

For the record to the Board, I want to be very clear that I have been asking for DRAFT minutes without any response from the Clerk. Email or otherwise. I am ignored.

I also have been asking for historical payroll reports to verify accurate payroll deductions are taking place and accurate deposits are being made into benefit products that the Board assigned responsibility to me on December 29, 2022. Syndee found that BCBS was over charging Ross Township \$1,000 per month for her, when she had enrolled in Medicare. The BCBS statements are not coming to me before payments are being made, and I am unable to do what is required of me without seeing all of the pieces related to benefits management and oversight. The response I did

receive from the Clerk is I can log in and get it myself. Since our Auditor advised I am not to touch payroll, I have not logged in since.

Melody Rugg has attempted to use her HSA card 3 times and her card will not work because there are no funds deposited into her account. When I spoke to Health Equity yesterday about printing off an invoice to cut a check - to MAIL a deposit to put HSA money into her account (plus mine and Alex's accounts), I was told the only way to deposit HSA money is to do an ACH deposit. I worked with the client services department at Health Equity and printed off all the ACH screens and gave them to Phoebe to assist in this task. After speaking with Phoebe today, she indicates she has reminded him "numerous times", and Alex insists I am the designated person to deposit the money or obtain an invoice for him to cut a check. As our Auditor Jeff Rood has said - I cannot touch the funds. Health Equity says it must be an ACH. Not a paper check.

Phoebe also indicated there is considerable work to be done with BASIC, our chosen payroll provider, along with journal entries to perform, and Phoebe advised me she is having difficulty moving this process along without the Clerk being on board.

I am letting everyone know of the challenges I am experiencing in working with the Clerk on matters this Board has given me responsibility to manage, and on matters this Board expects to be handled - like pursuing automated payroll via BASIC, without progress.

I have no choice but to let this Board know and bring in our Auditor and our Attorney.

Christina

Ross Township Supervisor

12086 M 89

Richland, MI 49083

(269) 731.4888 office (269) 731.5551 fax

www.rosstownshipmi.gov

***PLEASE NOTE: My email has changed effective immediately

to: Supervisor@rosstownshipmi.gov ***

From: Christina Hutchings

Sent: Wednesday, March 22, 2023 12:56 PM

To: Diana Langshaw <langshaw@rosstownshipmi.gov>; Alexander Harris <clerk@rosstownshipmi.gov>; Michael Bekes <Bekes@rosstownshipmi.gov>; Mike Sulka <sulka@rosstownshipmi.gov>; Lynn Harmon <harmon@rosstownshipmi.gov>; Syndee Genung <treasurer@rosstownshipmi.gov>

Cc: 'Rob Thall (thall@michigantownshiplaw.com)' <thall@michigantownshiplaw.com>; Christina Hutchings <supervisor@rosstownshipmi.gov>

Subject: RE: March 30th Board Meeting Agenda Items

Updates for everyone:

1. The Board-required team building event is scheduled to take place **Wednesday, 3-29-2023 from 8:30-3:00pm** at Sherman Lake YMCA's Kellogg Hall. I will be closing the office that day since it would leave the office very short staffed.

2. This is for the Treasurer and Clerk: I will be emailing Board packets out **Monday, March 27th by 1:00pm**. Please run your financial deposits, A/P and payroll reports from February 21st to current so that I can include your reports for the Board electronically.
3. For the Clerk: February 21st DRAFT minutes have not been distributed and people have requested and asked for them. I emailed what I typed to assist you on March 7th after Rob Thall assisted me with completing the Closed Session minutes.
4. Please forward 2/21 DRAFT minutes to include with Board packets on Monday, March 27th. I have the 3/15 DRAFT minutes and thank you for sending those out to everyone.
5. Please send me a completed copy of the 3/15/23 Resolution for FOIA so that I can include it on the website with the rest of the updated FOIA documents.
6. The FOIA Resolution and the GLSWA Rate Resolution from 2/21 should each go with the Minutes in which the Board voted. Rob Thall should also receive copies.

15.269 Minutes. Sec. 9. (1) Each public body shall keep minutes of each meeting showing the date, time, place, members present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a closed session is held. The minutes shall include all roll call votes taken at the meeting. The public body shall make any corrections in the minutes at the next meeting after the meeting to which the minutes refer. The public body shall make corrected minutes available at or before the next subsequent meeting after correction. The corrected minutes shall show both the original entry and the correction.

2) Minutes are public records open to public inspection, and a public body shall make the minutes available at the address designated on posted public notices pursuant to section 4. The public body shall make copies of the minutes available to the public at the reasonable estimated cost for printing and copying.

3) A public body shall make proposed minutes available for public inspection within 8 business days after the meeting to which the minutes refer. The public body shall make approved minutes available for public inspection within 5 business days after the meeting at which the minutes are approved by the public body. (

4) A public body shall not include in or with its minutes any personally identifiable information that, if released, would prevent the public body from complying with section 444 of subpart 4 of part C of the general education provisions act, 20 USC 1232g, commonly referred to as the family educational rights and privacy act of 1974.

<https://www.legislature.mi.gov/documents/mcl/pdf/mcl-act-267-of-1976.pdf>

7. Phoebe and I met about the final requests for the Budget and Phoebe will have a final version available including copies for residents, and I will ensure that is sent to everyone as well.
8. I would like to ensure this group does not get separate emails or hand delivered documents the day of the Special Board Meeting the 30th. Please be sure to plan ahead for Monday's deadline.

If anyone has questions or concerns, please let me know. Thank You!

Christina

Ross Township Supervisor

12086 M 89

Richland, MI 49083

(269) 731.4888 office (269) 731.5551 fax

www.rosstownshipmi.gov

***PLEASE NOTE: My email has changed effective immediately
to: Supervisor@rosstownshipmi.gov ***

From: Diana Langshaw <langshaw@rosstownshipmi.gov>

Sent: Wednesday, March 22, 2023 10:48 AM

To: Alexander Harris <clerk@rosstownshipmi.gov>; Christina Hutchings <supervisor@rosstownshipmi.gov>; Michael Bekes <Bekes@rosstownshipmi.gov>; Mike Sulka <sulka@rosstownshipmi.gov>; Lynn Harmon <harmon@rosstownshipmi.gov>; Syndee Genung <treasurer@rosstownshipmi.gov>

Cc: 'Rob Thall (thall@michigantownshiplaw.com)' <thall@michigantownshiplaw.com>

Subject: Re: March 30th Board Meeting Agenda Items

Often times I do request a printed copy of the board packets even though I do receive information electronically. As noted to all I do not sit in an office all day so when we receive emails the day of a meeting I often miss reading handouts on that day.

Regarding the records. I was not in the vault! I have viewed the record book in which the minutes and handouts are in twice in the last 2 weeks. My concern is that very little of the meeting hand out information has been added to that book since November. The only item(s) that should be missing from that book is the final copy of the minutes. Would think it a good idea to have a copy of the draft minutes there.

What I was shown yesterday was no different than what I saw before our last meeting. My suggestion is that everyone look at the book. Without some of the handouts later on when other individuals serve on the board there will be no history of board actions.

What a difference there is in the records that both Linda and Carin had in the record journal. Alex, please take time to review what others put in the records.

As I mentioned Alex, I still am trying to locate one of your handouts that should be in the records. I have not located a copy. It was a hand out and I do not believe it was sent electronically and I believe it was given to us at one of the budget meetings.

Diana

From: Alexander Harris <clerk@rosstownshipmi.gov>

Sent: Tuesday, March 21, 2023 9:48 AM

To: Christina Hutchings <supervisor@rosstownshipmi.gov>; Michael Bekes <Bekes@rosstownshipmi.gov>; Mike Sulka <sulka@rosstownshipmi.gov>; Lynn Harmon <harmon@rosstownshipmi.gov>; Syndee Genung <treasurer@rosstownshipmi.gov>; Diana Langshaw <langshaw@rosstownshipmi.gov>

Cc: 'Rob Thall (thall@michigantownshiplaw.com)' <thall@michigantownshiplaw.com>

Subject: RE: March 30th Board Meeting Agenda Items

Hi Good Morning,

I don't mean to upset anyone, I am just trying to keep track of the most up to date version of email packet materials that are sent out at varying times. I would prefer to have identical copies for all board members, so there is consistency for what was shared at the meeting that night.

Mr. Bekes for your information, Today, Diana and I looked over the board minutes binder in the vault, and we both confirmed this is up to date. Why she thought it wasn't up to date, was due to the January minutes not having been approved yet.

Happy Spring everyone!

Alexander Harris
Township Clerk

Christina Hutchings

From: Alexander Harris
Sent: Tuesday, March 28, 2023 5:29 PM
To: Christina Hutchings
Cc: Rob Thall
Subject: RE: March 30th Board Meeting Agenda Items

Hi Christina, I am not ignoring you, its just the election is in full swing.

As you know the February 21st DRAFT minutes have not been prepared by me, as I did not attend the meeting due to sickness. There was no packet for that meeting, saved and passed on to me. Again there was no packet made up for the Clerk for that Feb. 21 meeting. The minutes the Supervisor so graciously typed up and printed off, we talked about this several times in person, I forwarded those minutes to everyone from the ross township scanner when I was given them, without the closed door session, as requested.

Alex Found the \$1,000 per month mistake and took the initiative to correct it. This was overlooked by the office manager who gave this bill to the Supervisor for review, unfortunately this bill never made it to my desk until a month later when Phoebe forwarded a note from the supervisor "Phoebe, Please pull Alex payroll records for his BCBS invoices." Completely overlooking the real problem. Because the Focus is always on Alex and how he is wrong.

The board has decided to have the Supervisor manage the Health Savings Account, as a Human Resources function. When the question about Melody Rugg came to me, I called Health Equity and the only access was for the supervisor, I forwarded this on to the supervisor. Who just sent me an email 5 minutes ago, after her email about me ignoring her was sent, with a login for me?

The BASIC payroll will happen after the election, as I have talked with BASIC about this.

Just seems like these accusations are unprofessional in and of themselves, trying to point out my unprofessionalism, by being unprofessional.

I apologize for having been sick, I felt it was in the best interest not to get others sick.

Hope this helps

Alexander Harris

From: Christina Hutchings <supervisor@rosstownshipmi.gov>
Sent: Thursday, March 23, 2023 11:54 AM
To: Alexander Harris <clerk@rosstownshipmi.gov>
Cc: Rob Thall <thall@michigantownshiplaw.com>; Syndee Genung <treasurer@rosstownshipmi.gov>; Diana Langshaw <langshaw@rosstownshipmi.gov>; Lynn Harmon <harmon@rosstownshipmi.gov>; Michael Bekes <Bekes@rosstownshipmi.gov>; Mike Sulka <sulka@rosstownshipmi.gov>; Christina Hutchings



Gull Lake Sewer & Water Authority

7722 N. 37th Street
 Richland, MI 49083
 PHONE: 269-731-4595
 FAX: 269-731-2596

INVOICE

Customer #: Ross Township
Invoice Number: 000000901
Service Date: 03/24/2023
Invoice Date: 03/23/2023
Terms:
Due Date: 04/30/2023
Balance Due: **\$128,709.50**

ROSS TOWNSHIP
 12086 M-89
 RICHLAND, MI 49083

Additional Invoice Notes:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	11761 Yorkshire	\$5,375.75	\$5,375.75
1.000	11764 Yorkshire	\$6,246.00	\$6,246.00
1.000	12220 Yorkshire	\$5,375.75	\$5,375.75
1.000	11906 Yorkshire	\$6,246.00	\$6,246.00
1.000	11932 Yorkshire	\$6,246.00	\$6,246.00
1.000	11961 Yorkshire	\$6,246.00	\$6,246.00
1.000	11962 Yorkshire	\$5,375.75	\$5,375.75
1.000	11913 Yorkshire	\$6,246.00	\$6,246.00
1.000	11971 Yorkshire	\$6,246.00	\$6,246.00
1.000	11844 Yorkshire	\$6,246.00	\$6,246.00
1.000	11920 Yorksire	\$5,375.75	\$5,375.75
1.000	12110 Yorkshire	\$5,375.75	\$5,375.75
1.000	11900 Yorkshire	\$6,246.00	\$6,246.00
1.000	11902 Yorkshire	\$6,246.00	\$6,246.00
1.000	6217 N 39th	\$5,375.75	\$5,375.75
1.000	6271 N 39th	\$5,375.75	\$5,375.75
1.000	6431 N 39th	\$6,246.00	\$6,246.00
1.000	6505 N 39th	\$5,375.75	\$5,375.75
1.000	6417 N 39th	\$5,375.75	\$5,375.75
1.000	5922 Forrest Beach Dr	\$5,375.75	\$5,375.75
1.000	5970 Forest Beach Dr	\$6,246.00	\$6,246.00
1.000	5898 Woodhill Dr	\$6,246.00	\$6,246.00

PLEASE MAKE CHECKS PAYABLE TO: GULL LAKE SEWER & WATER AUTHORITY
 You can also pay your invoice online:
 1. Go to <https://www.invoicecloud.com/gulllakemi> 2. Select Miscellaneous Receivables
 3. Under Online Payments, Select Miscellaneous Receivables Payments
 4. Follow the prompts.

Total Invoice:	\$128,709.50
Credits Applied:	\$0.00
Payments Applied:	\$0.00
Invoice Balance:	\$128,709.50

Please keep top portion for your records
Please detach bottom portion and return with payment

REMIT PAYMENT TO:

Gull Lake Sewer & Water Authority
7722 N. 37th Street
Richland, MI 49083
269-731-4595

CUSTOMER:

ROSS TOWNSHIP

INVOICE DESCRIPTION:

5898 WOODHILL DR

Make Checks Payable to: GULL LAKE SEWER & WATER AUTHORITY

REMITTANCE

Customer ID:	Ross Township
Invoice Number:	000000901
Service Date:	03/24/2023
Invoice Date:	03/23/2023
Terms:	
Due Date:	04/30/2023
Balance Due:	\$128,709.50

