

SPRINGFIELD TOWNSHIP BOARD MEETING
October 09, 2008
SYNOPSIS

CALL TO ORDER: 7:30 p.m. by Supervisor Walls

PUBLIC COMMENT:

CONSENT AGENDA:

- a) Approved Minutes: September 3, 2008 and September 11, 2008 Regular Meeting with bills and additional disbursements of \$248,081.64
- b) Accepted September 2008 Treasurer's Report
- c) Received September 2008 Reports: Building, Electrical, Plumbing, Mechanical, Ordinance and Fire
- d) Authorized payment of bills as presented, total \$37,310.16
- e) Adopted Fire Department Worker Visibility Policy
- f) Received Oakland County of Best Practice Award regarding CDBG Program
- g) Received communications and placed on file.

PUBLIC HEARINGS: 2009 Budgets: Received verbal comments

OLD BUSINESS:

- 1. Took no action on Meeting Room/Cable Equipment upgrade and referred matter to incoming Township Board
- 2. Retained 2008 Holiday Schedule

NEW BUSINESS:

- 1. Adopted 2009 Budgets for General, Fire, Police, Cemetery, Parks, Softwater Lake, Cable and Building Funds
- 2. Second Reading: Adopted amendments to Zoning Ordinance No. 26: Article II, IV, V, VI, VII, XVI, XVII; Tabled proposed amendments to Article XIX
- 3. Tabled proposed budget amendments for 2008 Parks & Recreation Fund
- 4. Office Furniture & Equipment: Established budget of \$4,750.00 and awarded contract to Office Products Outlet

PUBLIC COMMENT: Len Gorz commented on proposed 2008 Parks & Recreation Fund budget amendment

ADJOURNED: 9:05 p.m.

NANCY STROLE, Clerk

Call to Order: Supervisor Collin Walls called the October 9, 2008 Regular Meeting of the Springfield Township Board to order at 7:30 p.m. at the Springfield Township Civic Center, 12000 Davisburg Road, Davisburg, MI 48350.

Roll Call:

Board Members Present

Collin W. Walls	Township Supervisor
Nancy Strole	Township Clerk
David Hopper	Township Trustee
Marc Cooper	Township Trustee
Dennis Vallad	Township Trustee
Roger Lamont	Township Trustee

Board Members Not Present

Jamie Dubre	Township Treasurer
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Others Present

Greg Need	Township Attorney
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Agenda Additions & Changes: None

Public Comment: None

Consent Agenda:

* **Trustee Hopper moved to approve the Consent Agenda as presented. Trustee Lamont supported the motion. Vote on the motion. Yes: Walls, Strole, Cooper, Hopper, Vallad and Lamont; No: None; Absent: Dubre. The motion carried by a 6 to 0 vote.**

- a) Approval of Minutes: September 3, 2008 Special Budget Workshop Meeting and September 11, 2008 Regular Meeting with bills and additional disbursements of \$248,081.64
- b) Acceptance of September Treasurer's Report
- c) Receipt of September 2008 Reports: Building, Electrical, Plumbing, Mechanical, Ordinance and Fire
- d) Authorize payment of bills as presented, totaling \$37,310.16
- e) Adopt Fire Department Worker Visibility Policy
- f) Receipt from Oakland County of Best Practice Award regarding CDBG Program

Receipt of Communications

- Oakland County, Miscellaneous Resolution #08126-Board of Commissioners-Transit Commuter Benefit Program for Oakland County Employees
- Flyer from State of Michigan regarding a Consumer Forum scheduled on October 14, 2008
- MTA Oakland County Chapter Resolution regarding State of Michigan Structural Budget Deficits

Public Hearings: 2009 Budgets

Supervisor Walls opened Public Hearing at 7:30 p.m. and explained that the budget packets also contained 2010 Budgets that this Board will not formally adopt but he will accept comments and questions. The 2010 Budgets are intended to serve as a guide to the incoming Township Board.

Supervisor Walls also explained that 2009 and 2010 are looking like some of the most difficult years to project what might happen. The budgets for 2009 anticipate a \$10 million reduction of taxable value for the community; that is already a certainty. When the budget process was begun, with the assistance of the Assessor, the assumption was that we would have a reduction for the 2010 budgets of another \$20 to \$25 million of taxable value. That was overly optimistic. It currently looks like it could be \$30 to \$35 million reduction of taxable value, maybe more. As of last March, the assessed value on 50% of the residential properties, had dropped to be equal to the taxable value. As assessed value drops, so will the taxable value.

The other major source of revenue for the General Fund is the State Shared Revenue, which is the constitutional provision related to sales tax. The Township has estimated that at less than what the State projected, but it is very difficult to project what is going to happen a year from now.

As far as expenses are concerned, there are no changes for the elected officials salaries for 2009. That would be the 4th to 5th year of no change for Supervisor, Clerk and Treasurer and probably about the 10th year of no change for the Trustees. Employees salaries are budgeted at a 3% increase; medical insurance budgeted at 15%. Early in 2008 there were some changes in job descriptions and titles, and those titles are reflected for the first time in 2009. There is also a significant reduction in the budget amounts for interest income.

GENERAL FUND:

Revenue – No Comments

Expenses –

Trustees, Supervisor, Elections and Assessor Cost Centers:

Len Gorz, resident, asked a question on salaries and made a comment. Fire Chief Charles Oaks made a comment in response to Len Gorz, comparing county salaries and local salaries.

Clerk, Board of Review and Treasurer Cost Centers: No Comments

Cemetery Cost Center: No Comments

Website Cost Center: No Comments

General Services Cost Center:

Supervisor Walls noted the slight increase in the Accounting and Auditing line item, due to additional time with the auditors that might be needed by the new Supervisor and Clerk. The Youth Activities line item for 2008 is \$8000 and drops to \$4200 in 2009, the actual allocations to Clarkston and Holly Youth Assistance has not been cut, but part of the allocation is covered by Block Grant funds, and the Block Grant funds shows up in other cost centers.

Civic Center Operation, Planning Commission and Ordinance Department's Cost Centers:

The Ordinance Department is not a new cost center. It was in the Building Department Fund for many years and now has been moved back into the General Fund because the Building Department is now being done under contract, and the Ordinance Officer works directly for the Township and not the contractor.

Len Gorz asked a question about an increase in Planning Commission salaries from 2008 to 2009. Supervisor Walls explained that they anticipated what may be an increase in the number of meetings, not an increase in the per meeting pay to the Planning Commission members. Mr. Gorz suggested that residents of Springfield should serve on the Planning Commission for free as a service to the community. Clerk Strole, confirmed by Trustee Lamont, said that the Planning Commission members are paid \$75 per meeting.

Zoning Board of Appeals, Consultants and Public Works Cost Centers: No Comments

Parks and Recreation Contribution Cost Center: No Comments

Fund Reserve, Tax Tribunal Refunds Cost Centers: Supervisor Walls explained that regarding Tax Tribunal Refunds, there can be refunds year round. No other Comments.

Capitol Outlay: No Comments

FIRE FUND:

Revenue – Supervisor Walls explained that the Fire Fund does not receive State Shared Revenues. There is a significant change in the Tax Collection between 2008 and 2009, because in 2008 the Board made a conscious decision to reduce some of the fund equity and the millage rate was only .65. For 2009 the millage rate will be 1.0

There is a FEMA Grant that covers some of the expenses, if the entire grant is not received, then some of those expenses may not happen.

No other comments.

Expenses –

Personnel Cost Center: Supervisor Walls explained the Hospitalization line item for 2008 shows a budget of \$34,300, while the actual year-to-date is only \$9,625.00. Two of the employees changed to their spouses' insurance and there is only a reimbursement for the cost of being on their spouses' insurance. The 2009 budget reflects an amount that would cover if one of those employees came back on the Township insurance.

The 2010 Budget reflects amounts for funding a third full-time firefighter, per the Chief's request.

Purchase of Land/Equipment, Debt Service line item: The Township borrowed \$500,000 for the expansion of Station #2. There is funding to pay that off, but up until recently we earned more money on the interest earned than we did on the interest expensed. It was suggested at the Budget Workshop that early in 2009 the Board might look at using fund reserves to pay that off, since interest income has gone way down.

No other comments.

POLICE FUND:

Supervisor Walls said that the Police Budget anticipates no reduction or increase in the level of service. When the budget was put together there was no indication of what, if anything, would come out of binding arbitration and no indication other than to assume up to a 10% increase. Walls received today a document that is an agreement worked out between the County Executive and the Sheriff for a one year agreement with a 4% increase. The Township has budgeted for a 12 % increase for 2009 and a 5% for 2010, so 2009 should be in good shape.

Revenue – No Comments

Expenses – No Comments

CEMETERY FUND:

Supervisor Walls said that this fund is nothing more than Revenue from lots sales in the Davisburg Cemetery and interest from the Perpetual Care Fund. Many years from now the Perpetual Care Fund balance will be high enough to allow the interest to cover the costs to maintain the cemetery.

Revenue & Expenses: No Comments

PARKS AND RECREATION FUND:

Supervisor Walls explained that even if our Parks and Recreation Department had their own dedicated millage, they would still be required, by statute, to have their budget reviewed and approved by the Township Board.

The majority of their Revenue comes from the General Fund. The Parks Commission revised their first draft budget, so what is presented tonight reflects the contribution from the Township Board of \$305,000.

Revenue - Len Gorz asked if the \$305,000 was an increase over 2008. Supervisor Walls said it is a 3% increase.

Expenses –

Commission Personnel, Utilities and Repair & Maintenance Cost Centers: No Comments

Supplies & Equipment Under \$10,000, Administration Personnel and Maintenance Personnel Cost Centers: No Comments.

Mill Pond Beach Costs, Program/Events/ Instructors, Program/Events Supplies, Senior Citizen Program, Baseball Program, Basketball Program, Facilities Operational Supplies, Consultant/ Contractor, Capitol Outlay and Contingency Cost Centers:

Len Gorz made comments and asked questions.

Kelly Hyer, Parks Commission responded and talked about the uncertainty of some of the expenses such as lawn maintenance and snow plowing. The Parks Commission is trying to present a budget that is more true to actual expenses.

Supervisor Walls asked Commissioner Hyer if the Commission took a look at what will be their anticipated fund reserve/balance at end of the year.

Kelly Hyer responded, yes and went on to explain that they have been trying to use the Parks and Recreation Prior Year Fund Balance before tapping into a higher contribution from the General Fund.

No Other Comments.

SOFTWATER LAKE IMPROVEMENT FUND:

Supervisor Walls explained that this a Special Assessment Fund and it reflects a budget that was established two years ago when the special assessment roll was done.

Revenue and Expenses: No Comments.

CABLE TV FUND:

Supervisor Walls explained that the revenue for this fund is from that portion of the cable bills that shows Public Education and Government (PEG funds).

Revenue and Expenses: No Comments.

BUILDING DEPT. FUND:

Supervisor Walls explained that this budget reflects a best guess and is based on what has happened so far this year.

Walls reminded everyone that this is the fund that the Ordinance Officer was moved from, to the General Fund.

There have only been four new building permits pulled so far this year.

Revenue and Expenses: No Comments.

Supervisor Walls closed the Public Hearing at 8:10 p.m.

OLD BUSINESS:

1. Meeting Room/Cable Equipment Upgrade

Supervisor Walls gave background. This was before the Board in May 2008 and was tabled until the October meeting.

Supervisor Walls moved that the Board take no action on this request and defer to the incoming Township Board, if and when they decide they want to take it up. Clerk Strole supported the motion.

Clerk Strole agreed with Walls to take no action, but feels that it is a subject for the future Board to take up.

Trustee Cooper concurred.

Clerk Strole confirmed that there are ample funds in the PEG funds, approximately \$250,000.

Trustee Vallad suggested deferring this item until mid year 2009.

Vote on the motion: Yes: Walls, Strole, Hopper, Cooper, Vallad and Lamont; No. None; Absent: Dubre. The motion carried by 6 to 0 vote.

2. Holiday Schedule

Supervisor Walls referred to the memo from Treasurer Dubre , suggesting the office close Friday, December 26 rather than Wednesday, December 24.

Supervisor Walls said he checked the employee attendance book and it appeared to him that everyone had some paid time to use to take off December 24, if it was changed to have the office open.

Clerk Strole, stated that the attendance book was not current and would not be accurate to confirm whether an employee had paid time off available for December 24.

Clerk Strole commented that she was surprised and disappointed that this came to the Board in the way that it did. The survey presented by Treasurer Dubre shows a blank after the Clerk's Office. Not one person in the Clerk's Office was contacted or consulted or surveyed with regard to this. There are three Clerk Office employees who will continue on after the end of the term who were never surveyed.

Clerk Strole said this same subject came to the Board in January 2008 and it was decided to leave the holiday schedule as laid out in the Employee Policy. Therefore, employees made plans months ago. Clerk Strole suggested leaving it as is or, at this late date, changing to being closed on December 24, 25 and 26.

Trustee Cooper said this was already set back in January and we should leave it alone.

Supervisor Walls confirmed that Treasurer Dubre, who brought this up both times, has not been present at either meeting.

Trustee Vallad agreed that there is no reason to change it now.

Clerk Strole moved to retain the current holiday schedule. Supported by Trustee Hopper.

Pattie Colloto, Treasurer's Assistant, explained the reason the Treasurer asked for that is because even if an employee has a personal or floating holiday to use, the Treasurer's Office would not be able to take the 26th off, because it will be published on the tax bills that they would be open. Colloto said she has to call the vendor tomorrow and let them know what to print on the bill.

Supervisor Walls asked if they are required to print on the tax bills the days they are collecting taxes. Could the Treasurer's Office determine to be closed on the 26th?

Pattie Colloto said she didn't know if it was required. She could only confirm that they put the dates they are closed on the tax bills.

Vote on the motion: Yes: Walls, Strole, Hopper, Cooper, Vallad and Lamont; No. None; Absent: Dubre. The motion carried by 6 to 0 vote.

NEW BUSINESS:

1. 2009 Budgets

Clerk Strole moved to establish the 2009 Budgets as follows:

General Fund-	Revenues	\$1,944,350.00	Expenses	\$1,940,240.00
Fire Fund-	Revenues	\$ 877,650.00	Expenses	\$ 847,200.00
Police Fund-	Revenues	\$1,723,300.00	Expenses	\$1,619,200.00
Cemetery Fund-	Revenues	\$ 600.00	Expenses	\$ 0.00
Parks Fund-	Revenues	\$ 580,631.00	Expenses	\$ 580,631.00
Softwater Lk. Imp.-	Revenues	\$ 15,500.00	Expenses	\$ 15,000.00
Cable TV Fund-	Revenues	\$ 45,000.00	Expenses	\$ 34,100.00
Building Dept Fund-	Revenues	\$ 89,200.00	Expenses	\$ 79,850.00

Trustee Vallad supported the motion.

Trustee Cooper strongly suggested to the incoming Board that any salary raises be held off until mid year, and that any potential raises be put into contingency until there is a better idea of how the revenue is coming in. Cooper also objects to the Parks and Recreation Fund budgeting to spend all their revenue and reserves.

Kelly Hyer, Parks Commissioner responded, and referred to the Special Parks Meeting in September. It was discussed at that meeting that the Parks Dept. would spend down all of their Prior Year Fund Balance before coming to the Board requesting a higher allocation.

Trustee Cooper responded that during the four years he has been on the Township Board, that Parks has have never spent all its reserves but always budgets to spend it all.

Commissioner Hyer, went on to say that their revenues are based on participants paying fees, and they just don't know at the beginning of a year what the level of participation will be. They have all the evaluations and score sheets from their various programs over the last four years and can provide that documentation.

Trustee Hopper agreed with Trustee Cooper.

Supervisor Walls said that the Parks Commission has made significant strides to provide more income. There is still room for improvement

Laura Moreau, Clerk Elect, said she was in attendance at the September 16, 2008 Special Parks meeting along with Judy Hensler, Trustee Elect, and that the Parks Commission made a very thorough evaluation of their budget. Moreau said they went line item by line item to come up with a budget with more realistic figures. It was very helpful to have two future Township Board members present.

Commission Hyer said that even though her term ends November 20th, she will be sure to take the Board's comments back to the Parks Commission and may continue to participate as a resident of the Township.

Supervisor Walls addressed some comments made by Len Gorz earlier in this meeting during the Public Hearing. Walls went on to say that just because something is budgeted, it is not an authorization to spend.

In response to Mr. Gorz previous comments, Clerk Strole clarified, for the record, that what has been adopted is a budget for 2009. The budget for 2009 has no increases for the elected officials, nor have the elected officials received an increase for at least four years. The budget for 2010 is simply a guideline, it is not adopted, and it is not decided on.

Vote on the motion: Yes: Walls, Strole, Hopper, Vallad and Lamont; No: Cooper ; Absent: Dubre. The motion carried by 5 to 1 vote.

2. Second Reading: Amendments to Zoning Ordinance No. 26
Article's II, IV, V, VI, VII, XVI, XVIII & XIX

Supervisor Walls explained that the Planning Commission is currently working on Article XIX, and suggested that any adoption made this evening not include the changes presented in this Second Reading for Article XIX, but rather table that portion until the changes being discussed at the Planning Commission catch up to the Township Board.

Supervisor Walls gave a general explanation of what the proposed changes are about. The changes are to bring Ordinance No. 26 into compliance with changes in State law for residential care facilities. Most of the provision are still the same except for changing the names of the facilities.

In Articles 4.02 and 5.02 the Ordinance contained a reference to a provision in 18.08 that did not exist, so that has been removed.

Article VI and VII are changes for residential facilities, that are required by State law.

Group Day Care Homes, under Article XVI, also contain changes that are required by State law. Also under Article XVI there is a clarification of what encroachment into greenbelt buffers is allowed. Driveways would be allowed through greenbelt buffers, but an internal maneuvering lane that is entirely within the greenbelt is not allowed.

Administration and Enforcement provisions under Site Plan of Article XVIII, the amendment places into the Zoning Ordinance provisions similar to provision in the Planned Unit Development (PUD), which allow for administrative review and approval process for minor changes in site plans.

Clerk Strole suggested two separate motions, one to adopt everything but Article XIX, and one to table Article XIX until such time that the subsequent changes catch up.

Clerk Strole moved to adopt amendments to Zoning Ordinance No. 26 as presented for Second Reading with the exception of proposed amendments to Article XIX. Trustee Lamont supported the motion. Vote on the motion: Yes: Walls, Strole, Hopper, Cooper, Vallad and Lamont; No. None; Absent: Dubre. The motion carried by 6 to 0 vote.

Clerk Strole moved to table proposed amendments Article XIX of Zoning Ordinance No. 26 as published for Second Reading until such time as the subsequent proposed amendments to Article XIX are recommended by the Planning Commission to the Township Board and held by the Board for First Reading consideration. Trustee Hopper supported the motion. Vote on the motion: Yes: Walls, Strole, Hopper, Cooper, Vallad and Lamont; No. None; Absent: Dubre. The motion carried by 6 to 0 vote.

3. Budget Amendments: 2008 Parks and Recreation Fund

Supervisor Walls said he was confused by the cover memo from Jennifer Tucker, Parks Director and the result of that brought up several questions. Parks is over budget in two cost centers.

Clerk Strole said she checked with Sarah Richmond in the Parks Dept. and went over the amendments by line item. Based on the actual expenses through September and the proposed amendments, Clerk Strole thinks that the Parks budget amendments, as proposed, are fine.

Supervisor Walls said he would like to know what happened that created this wide divergence between what was budgeted and what was expended. Parks should have looked at the budget before awarding the contract.

Parks Commission Kelly Hyer asked if Sarah went into detail regarding the amendments, or would they like to wait until Jennifer Tucker returns? Hyer said she could answer some of those questions.

Supervisor Walls said he did check with Dot Lalone, Parks Commissioner, and with Sarah Richmond and felt he received conflicting answers. Walls said there is no urgency. The project is done, and he said he would like some clarification.

Commissioner Hyer asked what specifically Supervisor Walls wanted, details of the project?

Clerk Strole said that Parks reduced several cost centers to account for the increase in Capitol Outlay by about \$9,000. Strole said she was told that the increase was due to fencing and surveying that they had not previously anticipated. The changes were related to the building of the observation deck.

Commissioner Hyer said that the terrain presented great challenges, and they physically could not get back to the site. Hyer said that Parks also thought they would be able to use the existing markings related to boundaries, but the markings were missing, so they had to bring in a surveyor to do it the right way instead of guessing.

Clerk Strole reviewed again the proposed amendments and said that one of the significant changes was in "Supplies and Equipment-Under \$10,000" that is being increased \$3,000, and that is related to the observation deck.

Supervisor Walls feels that it would be appropriate to have a written explanation from the Parks Commission.

Clerk Strole said that, initially, she didn't think that the proposed reductions would be enough to add up to cover the increases, but they do, and the bottom line to the new Expenditure Total is not changing. The previous Expenditure Total was \$601,889 and it will be the same after the proposed amendments. Clerk Strole said that the real concern expressed by Supervisor Walls relates to accountability and Park's procedures through this project.

Supervisor Walls said he would like to avoid going through what the Board just went through to get an understanding of what happened to cause these budget amendments.

Supervisor Walls moved to table the Parks budget amendments and ask for an explanation of what was the unanticipated expense that is indicated in the memo; what prompted the amendments and an explanation why the request for amendment of this size occurred after the contracts had been approved and the funds expended. Trustee Lamont supported the motion. Vote on the motion: Yes: Walls, Hopper, Cooper, Vallad and Lamont; No. Strole; Absent: Dubre. The motion carried by 5 to 1 vote.

4. Office Furniture

This is related to furniture that will be needed in the Supervisor, Clerk and Treasurer offices, as most of the furniture is owned by the outgoing Supervisor and Clerk and will not be here after they leave. Supervisor Walls said that they forgot to include chairs in their plans, so he suggests increasing the amount to allow for purchasing chairs.

Supervisor Walls moved to set a budget not to exceed \$4750 and award the contract to O.P.O. , Office Projects Outlet, 2033 N. Dort, Flint, Michigan, leaving any accessory equipment and chairs to another contractor if the users so choose. Trustee Vallad supported the motion. Vote on the motion: Yes: Walls, Strole, Hopper, Cooper, Vallad and Lamont; No. None; Absent: Dubre. The motion carried by 6 to 0 vote.

PUBLIC COMMENT:

Len Gorz made comments regarding the Parks and Recreation budget amendments.

ADJOURNMENT:

Hearing no other business, Supervisor Walls adjourned the meeting at 9:15 p.m.

Collin W. Walls, Township Supervisor

Nancy Strole, Township Clerk

BILLS PRESENTED FOR PAYMENT:**GENERAL FUND**

Hubbell, Roth & Clark, Inc. (2)	\$ 1,397.00
Bugs Bee Gone, LLC	200.00
Mechanical Comfort, Inc.	1,980.00
Smith's Disposal	65.00
RLW Accounting Services, LLC	105.00
Lighting Supply Co.	130.70
American Flag & Banner Co.	221.80
Karen Binasio	204.72
Sherman Publications, Inc. (2)	486.20
Planning & Zoning News	360.00
Oakland County Treasurer	5,565.75
Quill	147.09
Pontem	<u>1,905.00</u>
TOTAL	\$ 12,768.26

Additional Disbursements:

Mat Rental Service	\$ 50.50
Suburban Office & Janitorial (2)	144.96
Road Commission for Oakland County(3)	34,198.16
All N One Lawn Care	580.00
Beth Sexton	278.57
Absolute Building Maintenance	2,735.00
Adkison, Need & Allen, PLLC	2,969.83
American United Life	15.85
Carlisle/Wortman Assoc. (8)	6,940.00
Carol Jones	43.29
Caswell Services	530.00
Consumers Energy	320.29
DSS Corporation	191.05
DTE Energy (2)	1,172.73
DTE Energy (Street Lighting)	1,816.08
Groveland Auto Service	595.37
Hubbell, Roth & Clark (3)	1,153.50
Kaleidoscope Foundation	1,021.00
League Employee Benefit Services	8,800.89
Mike Forst	1,383.58

Mike Trout	9.20
Nextel Communications	30.61
Paetec	774.52
Petty Cash	32.68
Pontem Software	245.41
Quill (3)	458.64
RLW Accounting Services LLC	87.50
Road Maintenance Corp.	940.12
Roger Lamont	314.88
Springfield Twp. Parks & Rec.	313.85
State of Michigan	275.00
Technology Integration Group	399.00
U.S. Postal Service	1,500.00
UNUM	<u>286.92</u>
TOTAL	\$ 70,608.98
<u>GRAND TOTAL</u>	<u>\$ 83,377.24</u>

BILLS PRESENTED FOR PAYMENT:

FIRE FUND

DTE Energy	\$ 11.14
Marlan Hillman	205.81
Allen & Hope Process Serving	83.80
American Messaging	163.16
Clarkston Paper	97.00
Comcast	45.95
Douglass Safety Systems LLC (3)	10,096.34
Kerton Lumber Co.	41.65
Mazza Auto Parts	139.19
Michigan Water Conditioning	22.50
Payette & Associates, Inc.	<u>45.89</u>
TOTAL	\$ 10,952.43

Additional Disbursements:

All N One Lawn Care	\$ 220.00
Matt Strickland	338.78
AT&T (3)	162.17
Office Depot	99.99
Oxford Bank	27,777.45

Comcast	79.15
Consumers Energy (2)	62.15
Douglass Safety Systems	419.92
League Employee Benefit Services	557.68
Lessors, Inc. (3)	138.10
Moore Medical	221.93
Nextel Communications	75.69
Oakland County Sheriff's Dept.	1,494.17
P&W Paging & Wireless	427.50
Road Commission for Oakland County	1,037.86
Spring Mountain Water Co.	12.50
Home Depot	92.26
UNUM	80.80
TOTAL	\$ 33,298.10
<u>GRAND TOTAL</u>	<u>\$ 44,250.53</u>

BILLS PRESENTED FOR PAYMENT:

None

TOTAL

POLICE FUND

\$ 0.00

\$ 0.00

Additional Disbursements:

Nextel Communications

\$ 69.36

Oakland County Sheriff's Dept.

119,535.76

TOTAL

\$ 119,605.12

GRAND TOTAL

\$ 119,605.12

BILLS PRESENTED FOR PAYMENT:

None

TOTAL

CABLE TV FUND

\$ 0.00

\$ 0.00

Additional Disbursements:

None

TOTAL

\$ 0.00

GRAND TOTAL

\$ 0.00

BILLS PRESENTED FOR PAYMENT:

None

TOTAL**Additional Disbursements:**

None

TOTAL**GRAND TOTAL****CIVIC CENTER DEBT
FUND**

\$ 0.00

\$ 0.00

BILLS PRESENTED FOR PAYMENT:

Ron Shelton

\$ 260.33

Tim Koerber

488.80

Charles B. Warner

347.75**TOTAL****\$ 1,096.88****Additional Disbursements:**

Blue Cross Blue Shield

\$ 205.81

Carlisle/Wortman Assoc.

3,560.00

Nextel Communication

23.19**TOTAL****\$ 3,789.00****GRAND TOTAL****\$ 4,885.88****BILLS PRESENTED FOR PAYMENT:****LAKE IMPROVEMENT
FUND*****Waumegah***

DTE Energy

\$ 999.59

Aqua Weed Control, Inc.

5,125.00

Big Lake

Midwest Marine Services, Inc.

6,368.00**TOTAL****\$ 12,492.59****Additional Disbursements:**

Dixie Lake

Sepro Corporation

\$ 2,500.00

TOTAL**\$ 2,500.00****GRAND TOTAL****\$ 14,992.59**

BILLS PRESENTED FOR PAYMENT:	SOFTWATER LAKE FUND	
None		<u>\$ 0.00</u>
	TOTAL	\$ 0.00
Additional Disbursements:		
None		\$ 0.00
	TOTAL	\$ 0.00
	<u>GRAND TOTAL</u>	<u>\$ 0.00</u>

<u>GRAND TOTAL FOR ALL FUNDS</u>	<u>\$ 267,111.36</u>
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