

Treasurer's Report  
May 14, 2019



Buddha's Birthday  
May 19, 2019

FROM 04/01/2019 TO 04/30/2019

FUND: 101 205 210 211 212 590 591 703 750 870 900

CASH AND INVESTMENT ACCOUNTS

| Fund | Description                 | Beginning<br>Balance<br>04/01/2019 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>04/30/2019 |
|------|-----------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101  | GENERAL FUND                | 3,071,547.50                       | 70,875.54       | 87,294.95        | 3,055,128.09                    |
| 205  | PUBLIC SAFETY FUND          | 811,657.20                         | 64,782.27       | 97,114.55        | 779,324.92                      |
| 210  | AMBULANCE FUND              | 865,581.40                         | 114,680.84      | 129,919.18       | 850,343.06                      |
| 211  | METRO ACT FUND              | 53,738.30                          | 0.00            | 0.00             | 53,738.30                       |
| 212  | LIQUOR LAW ENFORCEMENT FUND | 20,000.33                          | 0.00            | 0.00             | 20,000.33                       |
| 590  | SEWER FUND                  | 1,780,633.23                       | 57,212.95       | 73,196.16        | 1,764,650.02                    |
| 591  | WATER FUND                  | 1,710,770.76                       | 190,999.21      | 162,025.07       | 1,739,744.90                    |
| 703  | CURRENT TAX COLLECTION      | 60,799.05                          | 1,212.26        | 17,022.16        | 44,989.15                       |
| 750  | PAYROLL CLEARING            | (9.31)                             | 215,200.40      | 233,426.11       | (18,235.02)                     |
| 870  | MILFOIL FUND                | 10,012.90                          | 5,902.40        | 11,804.80        | 4,110.50                        |
|      | TOTAL - ALL FUNDS           | 8,384,731.36                       | 720,865.87      | 811,802.98       | 8,293,794.25                    |

| Bank Code<br>GL Number                    | Description                         | Beginning<br>Balance<br>04/01/2019 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>04/30/2019 |
|---|-------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| CHASE CHASE POOLED SAVINGS (DEPOSIT ONLY) |                                     |                                    |                 |                  |                                 |
| 101-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 129,252.17                         | 14,493.27       | 57,488.84        | 86,256.60                       |
| 205-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 30,693.62                          | 33,772.06       | 64,846.00        | (380.32)                        |
| 210-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 61,524.81                          | 81,635.62       | 56,766.14        | 86,394.29                       |
| 212-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 20,000.33                          | 0.00            | 0.00             | 20,000.33                       |
| 590-000-001.018                           | SEWER ASSESSMENT PRINCIPAL          | 148,492.23                         | 783.65          | 0.00             | 149,275.88                      |
| 590-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 68,535.93                          | 21,015.16       | 37,626.11        | 51,924.98                       |
| 591-000-001.018                           | WATER ASSESSMENT PRINCIPAL          | 108,264.28                         | 1,215.81        | 0.00             | 109,480.09                      |
| 591-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 94,681.44                          | 109,888.68      | 81,957.27        | 122,612.85                      |
| 870-000-005.000                           | POOLED SAVINGS (DEPOSIT ONLY)       | 10,012.90                          | 0.00            | 5,902.40         | 4,110.50                        |
|   | CHASE POOLED SAVINGS (DEPOSIT ONLY) | 671,457.71                         | 262,804.25      | 304,586.76       | 629,675.20                      |
| CHATA CHASE TRUST & AGENCY                |                                     |                                    |                 |                  |                                 |
| 101-000-001.100                           | CHASE BANK/TRUST & AGENCY           | 19,019.33                          | 32,630.00       | 4,481.25         | 47,168.08                       |
|   | CHASE TRUST & AGENCY                | 19,019.33                          | 32,630.00       | 4,481.25         | 47,168.08                       |
| CHEMG CHEMICAL BANK GENERAL CD            |                                     |                                    |                 |                  |                                 |
| 101-000-001.012                           | GEN FUND ACCT:GEN CHEMICAL CD       | 250,000.00                         | 0.00            | 0.00             | 250,000.00                      |
|   | CHEMICAL BANK GENERAL CD            | 250,000.00                         | 0.00            | 0.00             | 250,000.00                      |
| EMS4F EMS ACCOUNTS:EMS 4FRONT             |                                     |                                    |                 |                  |                                 |
| 210-000-001.012                           | EMS 4FRONT                          | 29.99                              | 0.00            | 0.00             | 29.99                           |
|   | EMS ACCOUNTS:EMS 4FRONT             | 29.99                              | 0.00            | 0.00             | 29.99                           |
| EMSCK EMS ACCTS:EMS HONOR STATE           |                                     |                                    |                 |                  |                                 |
| 210-000-001.014                           | EMS HONOR STATE                     | 186,292.99                         | 11,883.10       | 50,000.00        | 148,176.09                      |
| 210-000-001.016                           | EMS MEMORIAL FUND                   | 4,324.77                           | 0.00            | 0.00             | 4,324.77                        |
|   | EMS ACCTS:EMS HONOR STATE           | 190,617.76                         | 11,883.10       | 50,000.00        | 152,500.86                      |
| EMSM EMS MBIA                             |                                     |                                    |                 |                  |                                 |
| 210-000-007.003                           | EMS MBIA                            | 415,642.53                         | 0.00            | 0.00             | 415,642.53                      |
|   | EMS MBIA                            | 415,642.53                         | 0.00            | 0.00             | 415,642.53                      |
| EMSMB EMS MBIA VEHICLE REPLACEMENT        |                                     |                                    |                 |                  |                                 |
| 210-000-001.015                           | EMS MBIA VEHICLE REPLACEMENT        | 21,951.12                          | 0.00            | 0.00             | 21,951.12                       |
|   | EMS MBIA VEHICLE REPLACEMENT        | 21,951.12                          | 0.00            | 0.00             | 21,951.12                       |
| EMNBM EMS NEW BUILDING FUND MBIA          |                                     |                                    |                 |                  |                                 |
| 210-000-001.017                           | EMS BUILDING FUND MBIA              | 31,179.21                          | 0.00            | 0.00             | 31,179.21                       |
|   | EMS NEW BUILDING FUND MBIA          | 31,179.21                          | 0.00            | 0.00             | 31,179.21                       |
| FMBIA FIRE MBIA CAPITAL IMPROVEMENT       |                                     |                                    |                 |                  |                                 |
| 205-000-001.026                           | FIRE CAPITAL IMPROVEMENT FUND MBIA  | 97,223.38                          | 0.00            | 0.00             | 97,223.38                       |

| Bank Code<br>GL Number                        | Description                  | Beginning<br>Balance<br>04/01/2019 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>04/30/2019 |
|---|------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
|   | STATE METRO ROW CHASE        | 53,738.30                          | 0.00            | 0.00             | 53,738.30                       |
| TAX TAX CHASE ACCOUNT<br>703-000-001.023      | 703 TAX CASH ACCT            | 34,966.63                          | 1,212.26        | 17,022.16        | 19,156.73                       |
|   | TAX CHASE ACCOUNT            | 34,966.63                          | 1,212.26        | 17,022.16        | 19,156.73                       |
| TMBIA TAX MBIA<br>703-000-007.003             | TAX MBIA                     | 25,832.42                          | 0.00            | 0.00             | 25,832.42                       |
|   | TAX MBIA                     | 25,832.42                          | 0.00            | 0.00             | 25,832.42                       |
| WMBIA WATER MBIA<br>591-000-001.022           | WATER FUND MBIA - BOND MONEY | 481,973.85                         | 0.00            | 0.00             | 481,973.85                      |
|   | WATER MBIA                   | 481,973.85                         | 0.00            | 0.00             | 481,973.85                      |
| WATMB WATER OPERATING MBIA<br>591-000-007.003 | WATER OPERATING MBIA         | 910,636.59                         | 0.00            | 0.00             | 910,636.59                      |
|   | WATER OPERATING MBIA         | 910,636.59                         | 0.00            | 0.00             | 910,636.59                      |
|   | TOTAL - ALL FUNDS            | 8,117,003.19                       | 495,865.86      | 581,652.13       | 8,031,216.92                    |

05/10/2019 02:47 PM

## RECEIPT ITEMS BY BANK FOR BLAIR TOWNSHIP

Page: 1/1

User: TREASURE1

Post Date from 04/01/2019 - 04/30/2019

Open And Completed Receipts

DB: Blair Township

Bank

Receipt Item

Receipt # Reference Number

Count

Amount

Bank CHASE CHASE POOLED SAVINGS (DEPOSIT ONLY)

|          |                                      |     |           |
|----------|--------------------------------------|-----|-----------|
| CLERK    | VERYIFY WITH CLERK                   | 21  | 86,713.81 |
| LAND USE | RECEIPTS/LICENSES, PERMITS/FEES      | 22  | 1,780.50  |
| MILLAGE  | MILLAGE                              | 1   | 20,075.47 |
| REIMBWTR | REIMBURSEMENTS WATER                 | 1   | 640.50    |
| SERVICE  | CHARGES FOR SERVICES                 | 6   | 14.00     |
| SPEC     | Special Assessments                  | 6   | 2,091.64  |
| SPERMIT  | SEWER PERMITS                        | 1   | 75.00     |
| TAXES    | GENERAL FUND TAXES FOR PREVIOUS YEAR | 1   | 11,039.88 |
| UB       | Utility Billing                      | 925 | 61,032.99 |
| USEAGE   | WATER USEAGE                         | 1   | 76.70     |
| USEFEES  | USER FEES/CONTRACTS                  | 3   | 481.55    |
| WBENEFIT |                                      | 6   | 28,125.00 |
| WPERMIT  | WATER PERMIT                         | 2   | 647.84    |

Totals: Bank CHASE CHASE POOLED SAVINGS (DEPOSIT ONLY)

996

212,794.88

Bank CHATA CHASE TRUST & AGENCY

|     |                |   |           |
|-----|----------------|---|-----------|
| T&A | TRUST & AGENCY | 3 | 32,630.00 |
|-----|----------------|---|-----------|

Totals: Bank CHATA CHASE TRUST &amp; AGENCY

3

32,630.00

Bank EMSCK EMS ACCTS:EMS HONOR STATE

|       |                    |    |           |
|-------|--------------------|----|-----------|
| CLERK | VERYIFY WITH CLERK | 13 | 11,883.10 |
|-------|--------------------|----|-----------|

Totals: Bank EMSCK EMS ACCTS:EMS HONOR STATE

13

11,883.10

Bank TAX TAX CHASE ACCOUNT

|        |                   |   |        |
|--------|-------------------|---|--------|
| MOBILE | MOBILE HOME TAXES | 1 | 588.00 |
|--------|-------------------|---|--------|

Totals: Bank TAX TAX CHASE ACCOUNT

1

588.00

Grand Totals

1013

257,895.98

## Receipting Summary

| Billing Item         | Billing Amts | Sales Tax | Penalty    | Interest | Total       |
|----------------------|--------------|-----------|------------|----------|-------------|
| READY TO USE         | \$22,707.61  | \$0.00    | \$1,012.41 | \$0.00   | \$23,720.02 |
| WATER                | \$13,986.57  | \$0.00    | \$645.42   | \$0.00   | \$14,631.99 |
| LABOR CHARGE         | \$151.67     | \$0.00    | \$0.00     | \$0.00   | \$151.67    |
| METRON BASE          | \$212.81     | \$0.00    | \$0.00     | \$0.00   | \$212.81    |
| TURN ON              | \$55.42      | \$0.00    | \$0.00     | \$0.00   | \$55.42     |
| FIRE LINE 8" W/O SRV | \$1,871.38   | \$0.00    | \$8.16     | \$0.00   | \$1,879.54  |
| SEWER ONLY           | \$6,145.03   | \$0.00    | \$85.65    | \$0.00   | \$6,230.68  |
| READY TO USE 1"      | \$944.79     | \$0.00    | \$3.18     | \$0.00   | \$947.97    |
| SEWER READY TO USE   | \$9,841.08   | \$0.00    | \$39.43    | \$0.00   | \$9,880.51  |
| SEWER/WATER USAGE    | \$1,304.98   | \$0.00    | \$7.67     | \$0.00   | \$1,312.65  |
| FIRE LINE 6" W/O SRV | \$72.50      | \$0.00    | \$0.00     | \$0.00   | \$72.50     |
| FIRE LINE 6"         | \$186.16     | \$0.00    | \$0.00     | \$0.00   | \$186.16    |
| READY TO USE 1 1/2"  | \$681.45     | \$0.00    | \$3.10     | \$0.00   | \$684.55    |
| FIRE LINE 12"        | \$46.50      | \$0.00    | \$0.00     | \$0.00   | \$46.50     |
| FIRE LINE 8" +       | \$186.00     | \$0.00    | \$0.00     | \$0.00   | \$186.00    |
| READY TO USE 2"      | \$521.25     | \$0.00    | \$0.00     | \$0.00   | \$521.25    |
| SEWER BENEFIT DEFER  | \$259.18     | \$0.00    | \$0.00     | \$0.00   | \$259.18    |
| FIRE LINE 4"         | \$31.00      | \$0.00    | \$0.00     | \$0.00   | \$31.00     |
| METER METRON         | \$22.59      | \$0.00    | \$0.00     | \$0.00   | \$22.59     |
|                      | \$59,227.97  | \$0.00    | \$1,805.02 | \$0.00   | \$61,032.99 |

| Payment Type | Amount      |
|--------------|-------------|
| K            | \$47,555.04 |
| C            | \$4,923.23  |
| CER          | \$8,527.31  |
| ACH          | \$27.41     |

## GL Section Summary Breakdown

| Section           | Category       | GL Numbers      | Debit       | Credit      |
|-------------------|----------------|-----------------|-------------|-------------|
| 1COMMERCIAL       | ACH Payments   | 591-000-005.000 | \$27.41     | \$0.00      |
| 1COMMERCIAL       | ACH Payments   | 591-000-040.000 | \$0.00      | \$27.41     |
| 1COMMERCIAL       | CR Payments    | 591-000-005.000 | \$7,871.05  | \$0.00      |
| 1COMMERCIAL       | CR Payments    | 591-000-040.000 | \$0.00      | \$7,871.05  |
| 1COMMERCIAL       | CR Payments    | 590-000-005.000 | \$15,845.23 | \$0.00      |
| 1COMMERCIAL       | CR Payments    | 590-000-040.000 | \$0.00      | \$15,845.23 |
|                   | SECTION TOTALS |                 | \$23,743.69 | \$23,743.69 |
| BRENTWOOD R-1     | CR Payments    | 591-000-005.000 | \$4,960.04  | \$0.00      |
| BRENTWOOD R-1     | CR Payments    | 591-000-040.000 | \$0.00      | \$4,960.04  |
|                   | SECTION TOTALS |                 | \$4,960.04  | \$4,960.04  |
| CAPITALS R-2      | CR Payments    | 591-000-005.000 | \$4,677.36  | \$0.00      |
| CAPITALS R-2      | CR Payments    | 591-000-040.000 | \$0.00      | \$4,677.36  |
|                   | SECTION TOTALS |                 | \$4,677.36  | \$4,677.36  |
| MANOR WOOD R-3    | CR Payments    | 591-000-005.000 | \$7,232.19  | \$0.00      |
| MANOR WOOD R-3    | CR Payments    | 591-000-040.000 | \$0.00      | \$7,232.19  |
|                   | SECTION TOTALS |                 | \$7,232.19  | \$7,232.19  |
| METRON COM R-8 C1 | CR Payments    | 591-000-005.000 | \$1,163.76  | \$0.00      |
| METRON COM R-8 C1 | CR Payments    | 591-000-040.000 | \$0.00      | \$1,163.76  |

# Credit Type Summary, April 2019

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| Profit Center | Credit Type | Description | Count | Dollars |
|---------------|-------------|-------------|-------|---------|
|---------------|-------------|-------------|-------|---------|

<None>

| Period Totals                                  |             | Profit Center Total |             |
|--|-------------|---------------------|-------------|
| 297  | \$69,107.21 | 297                 | \$69,107.21 |
|  |             |                     |             |
| Writeoffs                                      |             | Credit Type Total   | 28          |
| W/O Above Caidd Co Pay                         |             | Write off Resident  | 26          |
| 2  |             | 248.20              | 4,179.37    |
| Credit Type Total                              |             | 132                 | 24,519.97   |
| Rescind Payment                                |             | 1                   | (223.82)    |
| Payment Client Receipted                       |             | 14                  | 41.76       |
| Payment Check                                  |             | 51                  | 12,720.76   |
| Electronic Payment                             |             | 66                  | 11,981.27   |
| Credit Type Total                              |             | 1                   | (390.00)    |
| Refunds  |             | Refund              | 1           |
| Contractual Allowances                         |             | Credit Type Total   | 14          |
| Automatic Contractual Allow-Contract           |             | 14                  | 805.00      |
| Credit Type Total                              |             | 122                 | 39,744.67   |
| Mandated Contractual (CO253)                   |             | 38                  | 206.90      |
| Contractual Allow-Contract BC                  |             | 5                   | 1,565.40    |
| Contractual Allow- Medicare                    |             | 56                  | 21,423.20   |
| Manual Contractual Contractual Allow- Medicaid |             | 23                  | 16,549.17   |

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# Financial Summary Blair Township(4/1/2018 thru 4/30/2019 )

| Period          | Gross Charges  | Contractuals | Net Charges   | Gross Payments | Refunds     | Net Payments | Aging Balance | Encounters |
|-----------------|----------------|--------------|---------------|----------------|-------------|--------------|---------------|------------|
| 1 Apr 2018      | \$137,637.00   | \$35,743.09  | \$101,893.91  | \$31,240.40    | \$0.00      | \$31,240.40  | \$280,585.48  | 164        |
| 2 May 2018      | \$81,749.93    | \$97,272.10  | (\$15,522.17) | \$62,248.61    | \$0.00      | \$62,248.61  | \$346,786.35  | 97         |
| 3 Jun 2018      | \$69,797.50    | \$51,413.74  | \$18,383.76   | \$30,143.57    | \$0.00      | \$30,143.57  | \$249,322.31  | 89         |
| 4 Jul 2018      | \$109,056.00   | \$42,368.43  | \$66,687.57   | \$22,385.49    | -\$1,009.81 | \$21,375.68  | \$236,298.04  | 137        |
| 5 Aug 2018      | \$58,365.00    | \$46,623.86  | \$11,741.14   | \$47,687.87    | \$0.00      | \$47,687.87  | \$277,741.16  | 66         |
| 6 Sep 2018      | \$88,255.00    | \$26,236.11  | \$62,018.89   | \$31,564.17    | \$0.00      | \$31,564.17  | \$220,750.92  | 109        |
| 7 Oct 2018      | \$69,046.50    | \$35,800.87  | \$33,245.63   | \$98,897.70    | -\$175.00   | \$98,722.70  | \$250,374.66  | 78         |
| 8 Nov 2018      | \$97,481.75    | \$37,292.86  | \$60,188.89   | \$31,423.51    | \$0.00      | \$31,423.51  | \$179,258.81  | 116        |
| 9 Dec 2018      | \$76,030.50    | \$36,649.43  | \$39,381.07   | \$30,355.29    | \$0.00      | \$30,355.29  | \$190,653.53  | 92         |
| 10 Jan 2019     | \$101,167.50   | \$47,032.49  | \$54,135.01   | \$61,030.57    | \$0.00      | \$61,030.57  | \$179,085.19  | 124        |
| 11 Feb 2019     | \$9,199.50     | \$27,305.88  | (\$18,106.38) | \$24,929.78    | -\$1,225.00 | \$23,704.78  | \$167,687.76  | 9          |
| 12 Mar 2019     | \$138,653.50   | \$40,343.22  | \$98,310.28   | \$30,068.18    | \$0.00      | \$30,068.18  | \$122,238.02  | 166        |
| 13 Apr 2019     | \$85,061.50    | \$40,797.87  | \$44,263.63   | \$24,519.97    | -\$390.00   | \$24,129.97  | \$182,315.21  | 95         |
| Grand Total     | \$1,121,501.18 | \$564,879.95 | \$556,621.23  | \$526,495.11   | -\$2,799.81 | \$523,695.30 |               | 1,342      |
| Avg / Month     | \$86,269.32    | \$43,452.30  | \$42,817.02   | \$40,499.62    | -\$215.37   | \$40,284.25  |               | 103        |
| Avg / Encounter | \$835.69       |              |               | \$392.32       |             |              |               |            |

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# Aging Summary, April 2019

## Blair Township

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| Profit Center                       | Current           | 31-60            | 61-90            | 91-120           | 121-180          | Over 180         | Total             |
|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 1 <None>                            | 95,909.14         | 27,660.07        | 12,903.42        | 15,267.32        | 18,168.34        | 15,077.46        | 184,985.75        |
| 2 Fire Service Billing              | 5,134.00          | 2,699.00         | 1,176.00         | 239.00           | 4,035.75         |                  | 13,283.75         |
| <b>Totals</b>                       | <b>101,043.14</b> | <b>30,359.07</b> | <b>14,079.42</b> | <b>15,506.32</b> | <b>22,204.09</b> | <b>15,077.46</b> | <b>198,269.50</b> |
| Payor Category                      | Current           | 31-60            | 61-90            | 91-120           | 121-180          | Over 180         | Total             |
| 1 BCBS                              | 719.48            |                  |                  |                  |                  |                  | 719.48            |
| 2 Commercial                        | 35,666.79         | 6,343.85         | 10,177.07        | 1,170.00         | 15,046.75        | 15,484.00        | 83,888.46         |
| 3 Facility                          |                   | 1,225.00         |                  |                  |                  |                  | 1,225.00          |
| 4 Medicaid                          | 2,000.00          | 1,320.40         |                  |                  |                  |                  | 3,320.40          |
| 5 Medicaid HMO                      | 22,517.50         | 5,000.00         |                  | 4,000.00         | 1,172.50         |                  | 32,690.00         |
| 6 Medicare                          | 32,765.00         | 1,717.50         |                  |                  |                  | (390.00)         | 34,092.50         |
| 7 Private Pay                       | 7,374.37          | 14,752.32        | 3,902.35         | 10,336.32        | 5,984.84         | (16.54)          | 42,333.66         |
| <b>Totals</b>                       | <b>101,043.14</b> | <b>30,359.07</b> | <b>14,079.42</b> | <b>15,506.32</b> | <b>22,204.09</b> | <b>15,077.46</b> | <b>198,269.50</b> |
| Payor Name                          | Current           | 31-60            | 61-90            | 91-120           | 121-180          | Over 180         | Total             |
| 1 AARP of Atlanta GA All Claims     |                   |                  | 97.07            |                  |                  |                  | 97.07             |
| 2 Aetna (ALL CITIES)                | 1,175.00          |                  |                  |                  |                  |                  | 1,175.00          |
| 3 ALMIRA TOWNSHIP                   |                   | 390.00           |                  |                  |                  | 390.00           | 780.00            |
| 4 American Continental Insurance    |                   |                  |                  |                  |                  | 192.20           | 192.20            |
| 5 AMERICAN WASTE                    | 422.00            |                  |                  |                  |                  |                  | 422.00            |
| 6 ASR Corporation Health Plan       | 1,200.00          |                  |                  |                  |                  |                  | 1,200.00          |
| 7 Auto Owners FS TRAVERSE           | 239.00            |                  | 665.00           |                  |                  |                  | 904.00            |
| 8 Auto Owners/Corvel ALL PIP CLAIMS |                   |                  | 1,825.00         |                  |                  |                  | 1,825.00          |
| 9 BCBS of Michigan                  | 719.48            |                  |                  |                  |                  |                  | 719.48            |
| 10 Bill Patient                     | 7,374.37          | 14,752.32        | 3,902.35         | 10,336.32        | 5,984.84         | (16.54)          | 42,333.66         |
| 11 BLUE CARE NETWORK ADV SR         | 3,372.50          |                  |                  |                  |                  |                  | 3,372.50          |
| 12 Blue Cross Complete of Michigan  |                   | 1,000.00         |                  | 2,000.00         |                  |                  | 3,000.00          |

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# Aging Summary, April 2019

## Blair Township

5/1/2019 5:12 AM

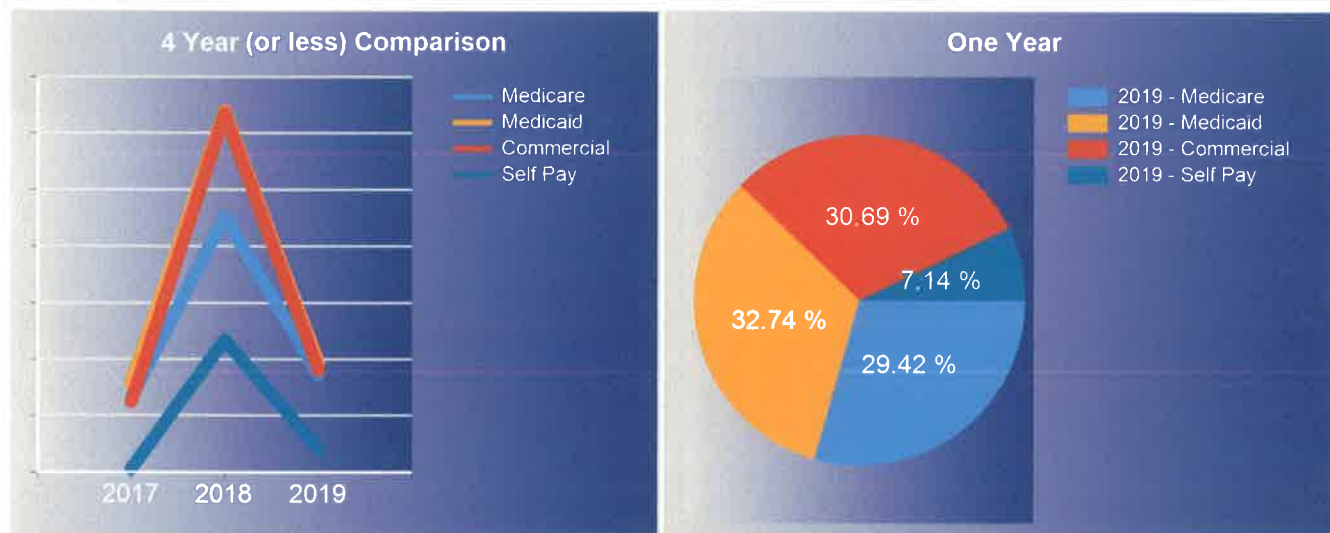
| Payor Name | Current    | 31-60     | 61-90     | 91-120    | 121-180   | Over 180  | Total      |
|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| Totals     | 101,043.14 | 30,359.07 | 14,079.42 | 15,506.32 | 22,204.09 | 15,077.46 | 198,269.50 |

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# Payor Mix (Traditional) Blair Township

5/1/2019 5:12 AM



| Payor Category | 2017   | 2018   | 2019   |
|----------------|--------|--------|--------|
| Medicare       | 31.10% | 23.06% | 29.42% |
| Medicaid       | 37.73% | 32.59% | 32.74% |
| Commercial     | 29.82% | 32.42% | 30.69% |
| Self Pay       | 1.35%  | 11.93% | 7.14%  |

The Payor Mix Report answers the question: *What percentage of my revenue comes from each of the traditional payor categories (Medicare, Medicaid, Commercial and Self Pay)?* This report is based on credits (or payments) that are posted to each account. Keep in mind, that a single incident may have none, one, or many payments posted to it, and that each of those payments may come from a different payor.

The purpose of the line chart is to show a rise or fall for a single payor category, over the course of a few years. While comparing one payor category to another is possible, the data table itself is a better source for this analysis. This is also more easily visible on the pie chart, which shows a breakdown for only the most recent year (typically the current year).

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# *Blair Township Community Policing Report*

Grand Traverse County Sheriff's Office  
[mkarczewski@gtsheriff.org](mailto:mkarczewski@gtsheriff.org) (989)390-0161

April 2019



## **TOWNSHIP STATS:**

No stats available due to system upgrade.

## **PERSONAL STATS:**

Arrests – 6

Citations – 3

Complaints – 57

Warrants attained – 2 (resulted in plea deals for other cases)

## **PRINT'S SOLVE 2018 COLD CASE:**

In June of 2018 a home and car on Sawyer Rd. were shot up by a pellet gun. The car was also broken into and things were stolen. A pellet was also shot through a child's bedroom window, while she was sleeping. I lifted a palm print off the car window and a middle finger print off a cigarette box. The prints were eventually matched to a Blair Township juvenile. This young man led me to two other Blair Township juvenile's. All three have criminal records. (See attached)

## **APRIL PROPERTY CRIMES:** *(just mine)*

4/8 – St. Patrick's Catholic Church sign kicked in.

4/8 – Stolen kayak in Silver Shores Trailer Park.

4/9 – Stolen license plate on N Manorwood Dr.

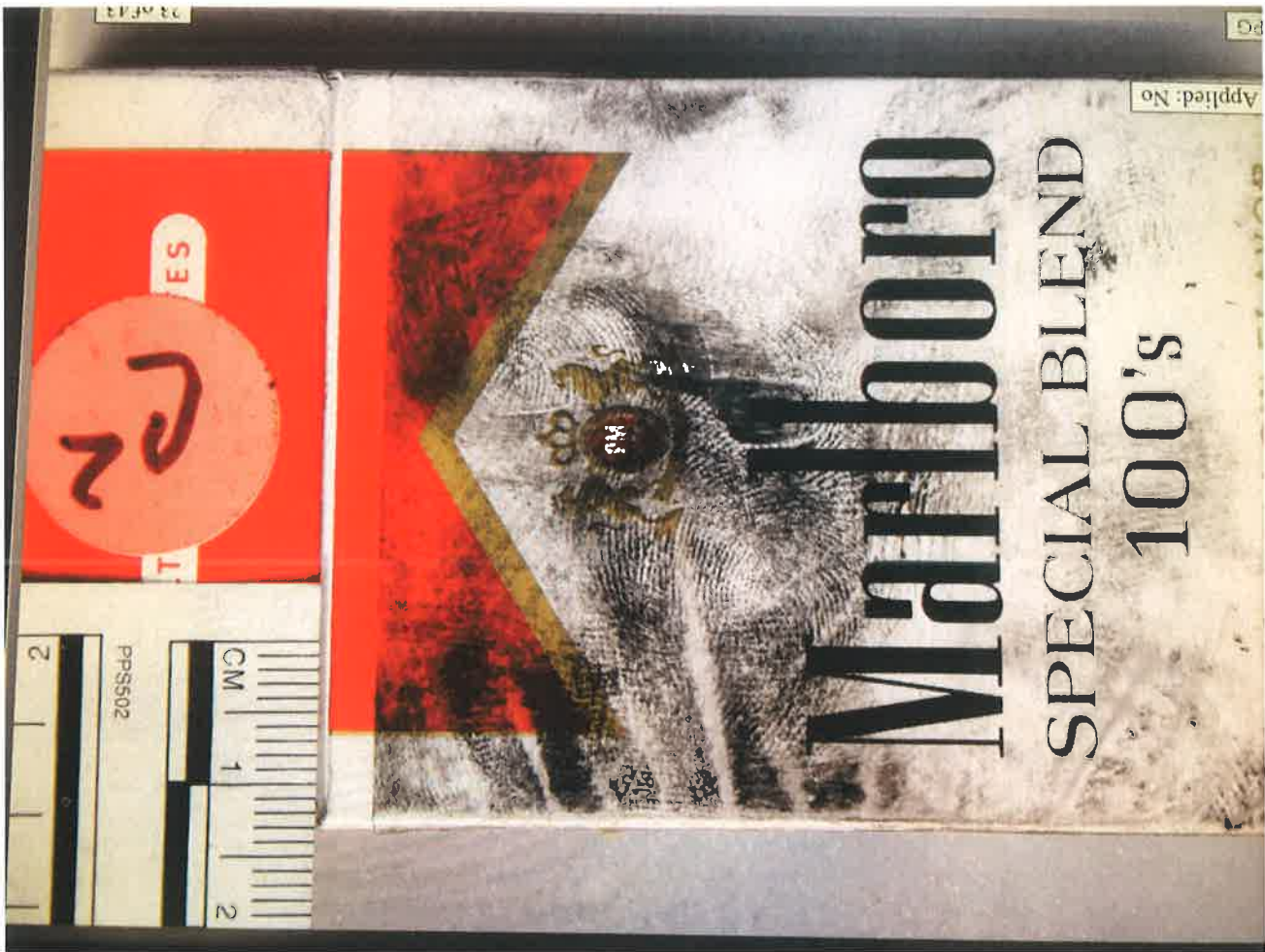
4/9 – Stolen alcohol from Family Fare.

4/13 – Garage broken into and firearms taken on 633.

4/22 – Stolen shed from W Mill Rd.

4/29 – United Methodist Church garage broken into.

4/29 - \$6000 Embezzlement at Michigan Towers.



Grand Traverse County Sheriff  
Daily Count Summary  
4/1/2019 - 4/30/2019

Page 1 of 1  
05/03/19 08:58:43

| Division            |        | Traffic | Citation | Warning | Paper<br>service | Accident |
|---------------------|--------|---------|----------|---------|------------------|----------|
| Officer             |        |         |          |         |                  |          |
| Patrol              |        |         |          |         |                  |          |
| Karczewski, Matt 67 |        | 7       | 3        | 4       | 5                | 5        |
|                     | Patrol | 7       | 3        | 4       | 5                | 5        |
|                     | Total  | 7       | 3        | 4       | 5                | 5        |

## Grand Traverse County Sheriff

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05/03/19 08:44:35

Division Daily Officer Summary  
 Officer 3/1/2019 - 3/31/2019

| Location                     | Activity                       | Hours        |
|------------------------------|--------------------------------|--------------|
| Patrol                       |                                |              |
| Karczewski, Matt 67<br>blair |                                |              |
|                              | 13000 assault                  | 1.00         |
|                              | 23003 larceny building         | 3.50         |
|                              | 26000 fraud                    | 1.25         |
|                              | 29000 damage to property       | 2.25         |
|                              | 30000 retail fraud             | 0.50         |
|                              | 3500 vcса                      | 4.00         |
|                              | 53000 public peace             | 0.75         |
|                              | 54002 OWI/OUID                 | 1.50         |
|                              | 54003 traffic violation        | 0.00         |
|                              | 55000 health and safety        | 1.75         |
|                              | 57000 trespassing              | 2.00         |
|                              | 70000 juvenile runaway         | 1.75         |
|                              | 73000 miscellaneous criminal   | 16.25        |
|                              | 911 hangups                    | 0.25         |
|                              | 92004 mental insanity          | 0.50         |
|                              | 93001 accident, traffic pda    | 1.75         |
|                              | 93001 accident, traffic pia    | 3.00         |
|                              | 93006 Traffic Policing/Assist  | 1.00         |
|                              | 98007 suspicious situation     | 1.00         |
|                              | 98008 lost and found property  | 1.50         |
|                              | 99006 public relations         | 6.75         |
|                              | 99008 assist                   | 2.00         |
|                              | 99009 general noncriminal      | 2.25         |
|                              | accident, pda followup/report  | 1.75         |
|                              | administrative                 | 13.50        |
|                              | maintenance equip/vehicle      | 2.25         |
|                              | paper service attempted        | 1.00         |
|                              | Residential Patrol             | 2.25         |
|                              | ticket issued                  | 0.00         |
|                              | Traffic Patrol                 | 19.25        |
|                              | warning issued                 | 0.25         |
|                              | warrant attempt/arrest         | 1.25         |
|                              |                                | <u>98.00</u> |
| garfield                     |                                |              |
|                              | 23003 larceny building         | 1.00         |
|                              | 92004 mental insanity          | 0.75         |
|                              | 99001 Suicide (Include Attempt | 0.50         |
|                              | 99006 public relations         | 0.75         |
|                              | breaks                         | 1.50         |
|                              | maintenance equip/vehicle      | 0.50         |
|                              | Residential Patrol             | 0.25         |
|                              | Traffic Patrol                 | 1.25         |
|                              | training                       | 6.50         |
|                              | warrant attempt/arrest         | 0.75         |
|                              |                                | <u>13.75</u> |
| green lake                   |                                |              |
|                              | 22000 burglary                 | 3.50         |
|                              | 99008 assist                   | 0.50         |
|                              | Residential Patrol             | 2.75         |
|                              | Traffic Patrol                 | 0.25         |
|                              |                                | <u>7.00</u>  |
| jail                         |                                |              |
|                              | 48000 Obstructing Police       | 1.00         |
|                              | 54002 OWI/OUID                 | 2.25         |
|                              | warrant attempt/arrest         | 1.25         |
|                              |                                | <u>4.50</u>  |
| lec                          |                                |              |
|                              | 29000 damage to property       | 0.50         |
|                              | 54001 accident hit and run     | 0.50         |
|                              | 54002 OWI/OUID                 | 2.50         |

## Grand Traverse County Sheriff

Page 2 of 2

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Division Daily Officer Summary  
Officer 3/1/2019 - 3/31/2019

| Location            | Activity                     | Hours         |
|---------------------|------------------------------|---------------|
| Patrol              |                              |               |
| Karczewski, Matt 67 |                              |               |
| lec                 |                              |               |
|                     | 73000 miscellaneous criminal | 3.50          |
|                     | administrative               | 0.75          |
|                     |                              | <u>7.75</u>   |
| long lake           |                              |               |
|                     | 54002 OWI/OUID               | 0.50          |
|                     | breaks                       | 4.75          |
|                     | Residential Patrol           | 3.25          |
|                     | warrant attempt/arrest       | 1.50          |
|                     |                              | <u>10.00</u>  |
| off duty            |                              |               |
|                     | off duty                     | 0.00          |
|                     |                              | <u>0.00</u>   |
| traverse city       |                              |               |
|                     | 54002 OWI/OUID               | 2.00          |
|                     | breaks                       | 1.00          |
|                     | maintenance equip/vehicle    | 1.00          |
|                     | Residential Patrol           | 0.50          |
|                     | ticket issued                | 0.75          |
|                     | training                     | 9.50          |
|                     |                              | <u>14.75</u>  |
|                     | Karczewski, Matt             | <u>155.75</u> |
|                     | Patrol                       | <u>155.75</u> |
|                     | Total                        | <u>155.75</u> |

Grand Traverse County Sheriff  
Daily Count Summary  
3/1/2019 - 3/31/2019

Page 1 of 1  
05/03/19 08:40:51

| Division<br>Officer | Traffic | Citation | Warning | Paper<br>service | Accident |
|---------------------|---------|----------|---------|------------------|----------|
| Patrol              |         |          |         |                  |          |
| Karczewski, Matt 67 | 35      | 23       | 12      |                  | 4        |
| Patrol              | 35      | 23       | 12      | 0                | 4        |
| Total               | 35      | 23       | 12      | 0                | 4        |

## Grand Traverse County Sheriff

Page 1 of 2

05/03/19 08:55:20

Division Daily Officer Summary  
 Officer 4/1/2019 - 4/30/2019

| Location                     | Activity                      | Hours         |
|------------------------------|-------------------------------|---------------|
| Patrol                       |                               |               |
| Karczewski, Matt 67<br>blair |                               |               |
|                              | 11000 criminal sexual contact | 1.25          |
|                              | 13000 assault                 | 3.00          |
|                              | 22000 burglary                | 1.25          |
|                              | 23003 larceny building        | 4.50          |
|                              | 26000 fraud                   | 1.25          |
|                              | 27000 embezzlement            | 1.00          |
|                              | 29000 damage to property      | 4.25          |
|                              | 3500 vcsa                     | 1.50          |
|                              | 48000 Obstructing Police      | 0.25          |
|                              | 53000 public peace            | 0.50          |
|                              | 54003 traffic violation       | 0.50          |
|                              | 55000 health and safety       | 3.25          |
|                              | 57000 trespassing             | 0.25          |
|                              | 73000 miscellaneous criminal  | 17.25         |
|                              | 92004 mental insanity         | 1.00          |
|                              | 93001 accident, traffic pda   | 2.00          |
|                              | 93001 accident, traffic pia   | 1.00          |
|                              | 93006 Traffic Policing/Assist | 0.50          |
|                              | 98006 civil matter            | 1.00          |
|                              | 98007 suspicious situation    | 2.75          |
|                              | 99006 public relations        | 16.50         |
|                              | 99008 assist                  | 1.75          |
|                              | 99009 general noncriminal     | 1.50          |
|                              | accident, pia followup/report | 1.50          |
|                              | administrative                | 10.25         |
|                              | breaks                        | 1.00          |
|                              | maintenance equip/vehicle     | 6.50          |
|                              | paper service attempted       | 0.50          |
|                              | paper service completed       | 1.00          |
|                              | Residential Patrol            | 1.50          |
|                              | ticket issued                 | 0.25          |
|                              | Traffic Patrol                | 5.00          |
|                              | training                      | 3.00          |
|                              | warning issued                | 2.50          |
|                              | warrant attempt/arrest        | 1.25          |
|                              |                               | <u>102.25</u> |
| east bay                     |                               |               |
|                              | 98007 suspicious situation    | 0.50          |
|                              | 99006 public relations        | 0.50          |
|                              | paper service completed       | 1.00          |
|                              | Residential Patrol            | 0.25          |
|                              |                               | <u>2.25</u>   |
| fife lake                    |                               |               |
|                              | training                      | 2.00          |
|                              |                               | <u>2.00</u>   |
| garfield                     |                               |               |
|                              | 13000 assault                 | 0.50          |
|                              | 23003 larceny building        | 0.75          |
|                              | 57000 trespassing             | 0.50          |
|                              | 99006 public relations        | 1.00          |
|                              | administrative                | 0.25          |
|                              | breaks                        | 0.25          |
|                              | maintenance equip/vehicle     | 2.00          |
|                              | Residential Patrol            | 0.50          |
|                              | Traffic Patrol                | 2.50          |
|                              |                               | <u>8.25</u>   |
| green lake                   |                               |               |
|                              | 22000 burglary                | 2.00          |
|                              | 54002 OWI/OUID                | 0.50          |
|                              | Residential Patrol            | 3.50          |

## Grand Traverse County Sheriff

Page 2 of 2

05/03/19 08:55:20

Division  
Officer

Daily Officer Summary

4/1/2019 - 4/30/2019

| Location            | Activity                     | Hours  |
|---------------------|------------------------------|--------|
| Patrol              |                              |        |
| Karczewski, Matt 67 |                              |        |
| green lake          |                              |        |
|                     | Traffic Patrol               | 0.25   |
|                     | warrant attempt/arrest       | 1.50   |
|                     |                              | 7.75   |
| jail                |                              |        |
|                     | 3500 vcsa                    | 1.25   |
|                     | 37000 Obscenity              | 0.50   |
|                     | warrant attempt/arrest       | 1.25   |
|                     |                              | 3.00   |
| lec                 |                              |        |
|                     | 13000 assault                | 1.25   |
|                     | 26000 fraud                  | 1.50   |
|                     | 3500 vcsa                    | 0.50   |
|                     | 73000 miscellaneous criminal | 7.25   |
|                     | administrative               | 0.25   |
|                     | training                     | 2.00   |
|                     |                              | 12.75  |
| long lake           |                              |        |
|                     | breaks                       | 6.00   |
|                     | maintenance equip/vehicle    | 0.25   |
|                     | prisoner transports          | 0.25   |
|                     | Residential Patrol           | 0.75   |
|                     |                              | 7.25   |
| off duty            |                              |        |
|                     | off duty                     | 0.00   |
|                     |                              | 0.00   |
| traverse city       |                              |        |
|                     | 13000 assault                | 1.50   |
|                     | 99006 public relations       | 0.50   |
|                     | Residential Patrol           | 1.00   |
|                     |                              | 3.00   |
|                     | Karczewski, Matt             | 148.50 |
|                     | Patrol                       | 148.50 |
|                     | Total                        | 148.50 |

**GTSO COMMUNITY POLICE OFFICER SCHEDULE - MAY 13TH TO JUNE 9TH 2019**

|                             |       | M    | T    | W   | TH  | F    | S   | S    | M    | T   | W   | TH  | F    | S   | S   | M    | T   | W   | TH  | F    | S    | S   | M    | T    | W    | TH  | F    | S    | S   |
|-----------------------------|-------|------|------|-----|-----|------|-----|------|------|-----|-----|-----|------|-----|-----|------|-----|-----|-----|------|------|-----|------|------|------|-----|------|------|-----|
| OFFICER NAME                | BADGE | 13   | 14   | 15  | 16  | 17   | 18  | 19   | 20   | 21  | 22  | 23  | 24   | 25  | 26  | 27   | 28  | 29  | 30  | 31   | 1    | 2   | 3    | 4    | 5    | 6   | 7    | 8    | 9   |
| Dep. Lentz (Acme)           | 936   | N/10 | N/10 | T   | 8/6 | X    | 8/6 | 8/6  | 10/8 | 8/6 | X   | X   | X    | X   | X   | C    | X   | 8/6 | 7/5 | X    | X    | X   | N/10 | N/10 | 10/8 | X   | X    | 4/2  | C   |
| Dep. Karczewski (Blair)     | 971   | 10/8 | 8/6  | 8/6 | X   | 10/8 | X   | 11/1 | 10/8 | 8/6 | 8/6 | X   | X    | X   | X   | 10/8 | 8/6 | T   | 8/6 | X    | 10/8 | X   | X    | X    | 8/6  | 8/6 | X    | 10/8 | X   |
| Dep. McKinley (East Bay)    | 942   | 9/7  | 9/7  | 9/7 | 7/5 | X    | X   | X    | 7/5  | 7/5 | X   | X   | 7/5  | B   | X   | 7/5  | 9/7 | 9/7 | X   | X    | X    | X   | 7/5  | 9/7  | X    | X   | T    | 7/5  | 7/5 |
| Dep. Taylor (East Bay)      | 950   | X    | X    | T   | 8/6 | 8/6  | X   | 7/5  | X    | X   | 8/6 | 7/5 | 8/6  | X   | 7/5 | H    | X   | X   | 7/5 | 8/6  | 8/6  | 7/5 | X    | 7/5  | 7/5  | 8/6 | X    | X    | X   |
| Dep. Abbring (Peninsula)    | 956   | 7/5  | 10/8 | 8/6 | 7/5 | X    | X   | X    | 7/5  | 7/5 | 8/6 | X   | 8/6  | X   | X   | H    | X   | 8/6 | 7/5 | X    | 8/6  | 7/5 | X    | X    | 8/6  | X   | 7/5  | 8/6  | 7/5 |
| Dep. Meiers (Fife Lake)     | 941   | X    | X    | T   | C   | 10/8 | X   | X    | X    | X   | 9/7 | C   | 10/8 | 8/6 | 8/6 | H    | X   | 9/7 | C   | 10/8 | X    | X   | X    | X    | 9/7  | C   | 10/8 | 8/6  | 8/6 |
| Dep. Halleck (Garfield)     | 953   | 7/5  | 7/5  | 7/5 | B   | X    | 7/5 | V    | V    | X   | X   | 7/5 | X    | X   | X   | 7/5  | 7/5 | 7/5 | X   | X    | X    | X   | 7/5  | 7/5  | T    | X   | X    | 7/5  | 7/5 |
| Dep. Makowski (Garfield)    | 966   | X    | X    | T   | 7/5 | 7/5  | X   | X    | X    | X   | T   | 7/5 | 7/5  | 7/5 | 7/5 | H    | X   | T   | 7/5 | 7/5  | X    | X   | X    | X    | T    | 7/5 | 7/5  | 7/5  | 7/5 |
| Dep. Kirkpatrick (Garfield) | 952   | X    | X    | T   | 9/7 | 9/7  | X   | X    | X    | X   | 9/7 | 9/7 | 9/7  | 9/7 | 9/7 | H    | X   | 9/7 | 9/7 | 9/7  | X    | X   | X    | X    | 9/7  | 9/7 | 9/7  | 9/7  | 9/7 |
| Dep. Mugerian (Garfield)    | 948   | 9/7  | 9/7  | 9/7 | X   | X    | 9/7 | 8/6  | 8/6  | 9/7 | T   | X   | X    | X   | X   | 9/7  | 9/7 | 9/7 | X   | X    | 8/6  | 8/6 | 9/7  | 9/7  | 8/6  | X   | X    | X    | X   |
| Dep. Wallace (KMP)          | 951   | N/10 | X    | S   | S   | S    | V   | X    | X    | X   | 9/7 | 9/7 | 9/7  | X   | X   | H    | X   | L   | 9/7 | 9/7  | 11/9 | 8/6 | X    | X    | T    | 9/7 | 9/7  | X    | X   |

Notes:

| OFFICER NAME                | BADGE | M    | T   | W   | TH  | F   | S   | S   | M    | T    | W   | TH  | F   | S   | S     | M    | T    | W | TH  | F    | S   | S   | M    | T   | W    | TH   | F   | S    | S   |
|-----------------------------|-------|------|-----|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-------|------|------|---|-----|------|-----|-----|------|-----|------|------|-----|------|-----|
| Dep. Lenz (Acme)            | 936   | X    | X   | C   | C   | X   | X   | X   | 10/8 | 10/8 | T   | S   | S   | 9/7 | X     | 10/8 | 10/8 | T | X   | V    | V   | V   | X    | X   | X    | C    | 4/2 | X    | X   |
| Dep. Karczewski (Blair)     | 971   | 10/8 | 8/6 | 8/6 | X   | X   | X   | H   | 10/8 | 8/6  | LAB | X   | X   | 9/7 | 1/1/1 | 10/8 | X    | T | 8/6 | X    | X   | X   | 10/8 | 8/6 | 8/6  | X    | X   | 10/8 | 8/6 |
| Dep. McKinley (East Bay)    | 942   | X    | X   | 9/7 | 9/7 | 9/7 | 7/5 | 7/5 | X    | X    | 9/7 | 9/7 | 9/7 | X   | X     | 9/7  | 9/7  | T | V   | X    | X   | X   | 9/7  | 9/7 | T    | 9/7  | X   | X    | X   |
| Dep. Taylor (East Bay)      | 950   | 7/5  | 7/5 | 7/5 | 7/5 | 8/6 | X   | H   | 7/5  | 7/5  | X   | X   | X   | B   | C     | X    | X    | T | C   | 8/6  | X   | 8/6 | X    | X   | 7/5  | 7/5  | 8/6 | X    | 8/6 |
| Dep. Abbring (Peninsula)    | 956   | X    | 7/5 | X   | X   | 8/6 | 8/6 | 7/5 | 7/5  | 7/5  | LAB | X   | X   | 7/5 | X     | 7/5  | 7/5  | T | X   | X    | X   | 7/5 | 7/5  | T   | X    | X    | X   | X    | 7/5 |
| Dep. Meiers (Fife Lake)     | 941   | X    | X   | 9/7 | 8/6 | 8/6 | X   | X   | X    | X    | 9/7 | C   | T   | 8/6 | 8/6   | X    | X    | T | C   | 10/8 | X   | X   | X    | 9/7 | C    | 10/8 | 8/6 | 8/6  |     |
| Dep. Halleck (Garfield)     | 953   | 7/5  | 7/5 | X   | X   | X   | X   | 7/5 | 7/5  | 7/5  | T   | S   | S   | X   | X     | 7/5  | T    | T | X   | X    | 7/5 | 7/5 | X    | 7/5 | 7/5  | X    | X   | X    | X   |
| Dep. Makowski (Garfield)    | 966   | X    | X   | T   | 7/5 | 7/5 | X   | H   | X    | X    | CD  | S   | S   | 7/5 | V     | X    | 7/5  | T | 7/5 | 7/5  | X   | X   | X    | T   | X    | 7/5  | 7/5 | 7/5  |     |
| Dep. Kirkpatrick (Garfield) | 952   | X    | S   | S   | X   | 9/7 | X   | H   | X    | X    | T   | 9/7 | 8/6 | 8/6 | 9/7   | X    | X    | T | 9/7 | 9/7  | X   | X   | X    | 9/7 | 9/7  | 9/7  | 9/7 | 9/7  |     |
| Dep. Muggerian (Garfield)   | 948   | 9/7  | 9/7 | 9/7 | X   | X   | 8/6 | 9/7 | 9/7  | 9/7  | 8/6 | X   | X   | X   | X     | 9/7  | 9/7  | T | X   | X    | V   | V   | 9/7  | 9/7 | X    | X    | X   | X    | X   |
| Dep. Wallace (KMP)          | 951   | X    | X   | 9/7 | 9/7 | 7/5 | X   | H   | X    | X    | LAB | 9/7 | 7/5 | 8/6 | C/D   | X    | X    | T | 9/7 | 7/5  | X   | X   | X    | X   | 10/8 | 7/5  | 9/7 | 8/6  | 7/5 |

April 27th (10am to 2pm) - DEA Drug Take Back Day (936, 971, 950, 956, 941, 966 & 951)

| GL Number            | Inv. Line Desc      | Vendor                | Invoice Desc                       | Invoice  | Chk Date | Amount    | Check |
|----------------------|---------------------|-----------------------|------------------------------------|----------|----------|-----------|-------|
| <b>Check 2682</b>    |                     |                       |                                    |          |          |           |       |
| 101-101-740.000      | SUPPLIES            | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 347.00    | 2682  |
| 101-215-740.000      | SUPPLIES            | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 19.95     | 2682  |
| 101-253-960.000      | EDUCATION/TRAINING  | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 178.00    | 2682  |
| 101-262-740.000      | SUPPLIES            | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 650.00    | 2682  |
| 101-265-740.000      | SUPPLIES            | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 25.97     | 2682  |
| 205-345-863.000      | VEHICLE/EQUIP/MAINT | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 92.01     | 2682  |
| 205-345-960.000      | EDUCATION/TRAINING  | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 295.00    | 2682  |
| 210-351-960.000      | EDUCATION/TRAINING  | 4FRONT CREDIT UNION   | ACCOUNT #0007552602400000323       | 041219   | 04/12/19 | 317.96    | 2682  |
| Total For Check 2682 |                     |                       |                                    |          |          | 1,925.89  |       |
| <b>Check 2683</b>    |                     |                       |                                    |          |          |           |       |
| 591-536-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #5052500                   | 041219   | 04/12/19 | 445.63    | 2683  |
| Total For Check 2683 |                     |                       |                                    |          |          | 445.63    |       |
| <b>Check 2684</b>    |                     |                       |                                    |          |          |           |       |
| 101-450-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #9901100, 9901200, 9901300 | 041219-2 | 04/12/19 | 11.53     | 2684  |
| 101-450-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #9901100, 9901200, 9901300 | 041219-2 | 04/12/19 | 11.53     | 2684  |
| 101-450-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #9901100, 9901200, 9901300 | 041219-2 | 04/12/19 | 11.53     | 2684  |
| 101-450-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #9901100, 9901200, 9901300 | 041219-2 | 04/12/19 | 11.53     | 2684  |
| Total For Check 2684 |                     |                       |                                    |          |          | 46.12     |       |
| <b>Check 2685</b>    |                     |                       |                                    |          |          |           |       |
| 101-276-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #6310410                   | 041219-3 | 04/12/19 | 19.50     | 2685  |
| Total For Check 2685 |                     |                       |                                    |          |          | 19.50     |       |
| <b>Check 2686</b>    |                     |                       |                                    |          |          |           |       |
| 101-450-920.000      | UTILITIES           | CHEERYLAND ELECTRIC   | ACCOUNT #888400                    | 041219   | 04/12/19 | 85.12     | 2686  |
| Total For Check 2686 |                     |                       |                                    |          |          | 85.12     |       |
| <b>Check 2687</b>    |                     |                       |                                    |          |          |           |       |
| 101-101-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 6.93      | 2687  |
| 101-171-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 27.04     | 2687  |
| 101-215-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 36.28     | 2687  |
| 101-253-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 46.97     | 2687  |
| 101-257-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 25.51     | 2687  |
| 101-262-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 10.26     | 2687  |
| 101-265-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 19.76     | 2687  |
| 205-345-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 307.88    | 2687  |
| 210-651-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 307.88    | 2687  |
| 590-527-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 12.21     | 2687  |
| 591-536-840.000      | INSURANCE           | DEARBORN NATIONAL     |                                    | 040919   | 04/12/19 | 12.21     | 2687  |
| Total For Check 2687 |                     |                       |                                    |          |          | 812.93    |       |
| <b>Check 2688</b>    |                     |                       |                                    |          |          |           |       |
| 590-527-990.000      | DEBT SERVICE FEES   | GRAND TRAVERSE CO TRE |                                    | 040919   | 04/12/19 | 300.00    | 2688  |
| 590-527-995.000      | INTEREST EXPENSE    | GRAND TRAVERSE CO TRE |                                    | 040919   | 04/12/19 | 19,532.50 | 2688  |
| Total For Check 2688 |                     |                       |                                    |          |          | 19,832.50 |       |
| <b>Check 2689</b>    |                     |                       |                                    |          |          |           |       |
| 591-536-990.000      | DEBT SERVICE FEES   | GRAND TRAVERSE CO TRE |                                    | 040919-1 | 04/12/19 | 300.00    | 2689  |
| 591-536-995.000      | INTEREST EXPENSE    | GRAND TRAVERSE CO TRE |                                    | 040919-1 | 04/12/19 | 46,162.50 | 2689  |
| Total For Check 2689 |                     |                       |                                    |          |          | 46,462.50 |       |
| <b>Check 2690</b>    |                     |                       |                                    |          |          |           |       |
| 590-000-250.000      | BONDS PAYABLE       | GRAND TRAVERSE CO TRE |                                    | 040919-2 | 04/12/19 | 8,560.00  | 2690  |

| GL Number       | Inv. Line Desc           | Vendor                | Invoice Desc.           | Invoice    | Chk Date | Amount   | Check |
|-----------------|--------------------------|-----------------------|-------------------------|------------|----------|----------|-------|
| Check 2690      | DEBT SERVICE FEES        | GRAND TRAVERSE CO TRE |                         | 040919-2   | 04/12/19 | 1.28     | 2690  |
| 590-527-990.000 | INTEREST EXPENSE         | GRAND TRAVERSE CO TRE |                         | 040919-2   | 04/12/19 | 723.32   | 2690  |
| 590-527-995.000 |                          |                       |                         |            |          | 9,284.60 |       |
|                 |                          |                       |                         |            |          | 390.00   | 2691  |
| Check 2691      | INTERCEPT AGREEMENTS     | PARADISE EMERGENCY SE |                         | 041219     | 04/12/19 | 390.00   | 2691  |
| 210-000-638.002 |                          |                       |                         |            |          | 390.00   |       |
| Check 2692      | PHONES                   | VERIZON WIRELESS      | ACCOUNT 342073131-00001 | 9827213540 | 04/12/19 | 37.90    | 2692  |
| 210-651-850.000 |                          |                       |                         |            |          | 37.90    |       |
| Check 2693      | MILEAGE                  | JACOB CAMPBELL        | MILEAGE REIMBURSEMENT   | 04182019   | 04/18/19 | 54.85    | 2693  |
| 101-253-860.000 |                          |                       |                         |            |          | 54.85    |       |
| Check 2694      | SUPPLIES                 | MENARDS INC           |                         | 04182019   | 04/18/19 | 356.01   | 2694  |
| 101-101-740.000 | SUPPLIES                 | MENARDS INC           |                         | 04182019   | 04/18/19 | 86.99    | 2694  |
| 101-751-740.000 | SUPPLIES                 | MENARDS INC           |                         | 04182019   | 04/18/19 | 117.65   | 2694  |
| 205-345-740.000 | SUPPLIES                 | MENARDS INC           |                         | 04182019   | 04/18/19 | 117.56   | 2694  |
| 210-651-740.000 | SUPPLIES                 | MENARDS INC           |                         | 04182019   | 04/18/19 | 198.85   | 2694  |
| 591-536-740.000 |                          |                       |                         |            |          | 877.06   |       |
| Check 2695      | UNIFORMS                 | SCOTT ALLMAN          | BOOT ALLOWANCE          | 04182019   | 04/18/19 | 50.00    | 2695  |
| 205-345-768.000 | UNIFORMS                 | SCOTT ALLMAN          | BOOT ALLOWANCE          | 04182019   | 04/18/19 | 50.00    | 2695  |
| 210-651-768.000 |                          |                       |                         |            |          | 100.00   |       |
| Check 2696      | OTHER SERVICES           | THE ACCUMED GROUP     |                         | 21541      | 04/18/19 | 11.90    | 2696  |
| 205-345-800.000 | MEDICAL SERVICES         | THE ACCUMED GROUP     |                         | 21541      | 04/18/19 | 2,092.87 | 2696  |
| 210-651-828.000 |                          |                       |                         |            |          | 2,104.77 |       |
| Check 2697      | EDUCATION/TRAINING       | TRACIE CAMPBELL       | MILEAGE REIMBURSEMENT   | 04182019   | 04/18/19 | 25.67    | 2697  |
| 101-171-960.000 | MILEAGE                  | TRACIE CAMPBELL       | MILEAGE REIMBURSEMENT   | 04182019   | 04/18/19 | 102.66   | 2697  |
| 101-215-860.000 | MILEAGE                  | TRACIE CAMPBELL       | MILEAGE REIMBURSEMENT   | 04182019   | 04/18/19 | 253.46   | 2697  |
| 101-253-860.000 | EDUCATION/TRAINING       | TRACIE CAMPBELL       | MILEAGE REIMBURSEMENT   | 04182019   | 04/18/19 | 67.67    | 2697  |
| 101-253-960.000 |                          |                       |                         |            |          | 449.46   |       |
| Check 2698      | GASOLINE                 | WEX BANK/SHELL FLEET  |                         | 58669565   | 04/18/19 | 431.53   | 2698  |
| 205-345-751.000 | GASOLINE                 | WEX BANK/SHELL FLEET  |                         | 58669565   | 04/18/19 | 796.40   | 2698  |
| 210-651-751.000 |                          |                       |                         |            |          | 1,227.93 |       |
| Check 2699      | GASOLINE                 | WEX BANK/SHELL FLEET  |                         | 58676882   | 04/18/19 | 18.35    | 2699  |
| 101-265-751.000 |                          |                       |                         |            |          | 18.35    |       |
| Check 2700      | UTILITIES ACCOUNT #96224 | CERRYLAND ELECTRIC    | ACCOUNT #9622410        | 042319     | 04/23/19 | 68.61    | 2700  |
| 101-265-920.000 | UTILITIES ACCOUNT #98705 | CERRYLAND ELECTRIC    | ACCOUNT #9622410        | 042319     | 04/23/19 | 14.84    | 2700  |
| 101-450-920.000 | UTILITIES ACCOUNT #98707 | CERRYLAND ELECTRIC    | ACCOUNT #9622410        | 042319     | 04/23/19 | 14.84    | 2700  |
| 101-450-920.000 | UTILITIES ACCOUNT #98715 | CERRYLAND ELECTRIC    | ACCOUNT #9622410        | 042319     | 04/23/19 | 17.77    | 2700  |
| 101-450-920.000 |                          |                       |                         |            |          |          |       |

| GL Number            | Inv. Line Desc           | Vendor                   | Invoice Desc.           | Invoice  | Chk Date | Amount    | Check |
|----------------------|--------------------------|--------------------------|-------------------------|----------|----------|-----------|-------|
| Check 2700           |                          |                          |                         |          |          |           |       |
| 101-450-920.000      | UTILITIES ACCOUNT #98738 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 10.23     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #98739 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 10.05     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #98740 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 10.23     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #99008 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 23.06     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #99017 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 11.53     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #99090 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 18.26     | 2700  |
| 101-450-920.000      | UTILITIES ACCOUNT #99128 | CERRYLAND ELECTRIC       | ACCOUNT #9622410        | 042319   | 04/23/19 | 14.84     | 2700  |
| Total For Check 2700 |                          |                          |                         |          |          | 214.26    |       |
| Check 2701           |                          |                          |                         |          |          |           |       |
| 101-751-500.000      | OTHER SERVICES ACCOUNT # | CERRYLAND ELECTRIC       | ACCOUNT #5035000        | 042319-1 | 04/23/19 | 20.56     | 2701  |
| Total For Check 2701 |                          |                          |                         |          |          | 20.56     |       |
| Check 2702           |                          |                          |                         |          |          |           |       |
| 580-327-920.000      | UTILITIES                | CERRYLAND ELECTRIC       | ACCOUNT #5223800        | 042319-2 | 04/23/19 | 170.65    | 2702  |
| Total For Check 2702 |                          |                          |                         |          |          | 170.65    |       |
| Check 2703           |                          |                          |                         |          |          |           |       |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 11.01     | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 13.38     | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 11.35     | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 5.47      | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 6.46      | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 5.47      | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | (60.60)   | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 32.82     | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 92.82     | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 2.73      | 2703  |
| 101-721-840.000      | INSURANCE                | PRINCIPAL LIFE INSURANCE | ACCOUNT #10922362-10001 | 042319   | 04/23/19 | 2.74      | 2703  |
| Total For Check 2703 |                          |                          |                         |          |          | 188.45    |       |
| Check 2704           |                          |                          |                         |          |          |           |       |
| 101-215-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 1,705.38  | 2704  |
| 101-253-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 1,270.68  | 2704  |
| 101-257-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 657.00    | 2704  |
| 101-262-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 665.10    | 2704  |
| 101-265-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 360.73    | 2704  |
| 101-265-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 7,403.68  | 2704  |
| 101-651-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 7,403.69  | 2704  |
| 101-651-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 392.79    | 2704  |
| 101-651-840.000      | INSURANCE                | PRIORITY HEALTH          | GROUP #773243 MAY 20109 | 042319   | 04/23/19 | 392.79    | 2704  |
| Total For Check 2704 |                          |                          |                         |          |          | 20,251.84 |       |
| Check 2705           |                          |                          |                         |          |          |           |       |
| 101-265-800.000      | OTHER SERVICES           | AMERICAN WASTE           |                         | 2996626  | 04/23/19 | 46.67     | 2705  |
| 205-345-800.000      | OTHER SERVICES           | AMERICAN WASTE           |                         | 2996826  | 04/23/19 | 46.67     | 2705  |
| 210-651-800.000      | OTHER SERVICES           | AMERICAN WASTE           |                         | 2996826  | 04/23/19 | 46.66     | 2705  |
| Total For Check 2705 |                          |                          |                         |          |          | 140.00    |       |
| Check 2706           |                          |                          |                         |          |          |           |       |
| 101-265-930.000      | REPAIRS/MAINTENANCE      | ANAVON TECHNOLOGY GRO    |                         | 6073     | 04/23/19 | 289.95    | 2706  |
| Total For Check 2706 |                          |                          |                         |          |          | 289.95    |       |
| Check 2707           |                          |                          |                         |          |          |           |       |
| 101-101-800.000      | OTHER SERVICES           | ANDY MAREK               |                         | 1012     | 04/23/19 | 75.00     | 2707  |
| Total For Check 2707 |                          |                          |                         |          |          | 75.00     |       |

| GL Number       | Inv. Line Desc       | Vendor                  | Invoice Desc.          | Invoice    | Chk Date | Amount   | Check |
|-----------------|----------------------|-------------------------|------------------------|------------|----------|----------|-------|
| Check 2707      |                      |                         | Total For Check 2707   |            |          | 75.00    |       |
| Check 2708      | MEDICAL SUPPLIES     | ARROW INTERNATIONAL     |                        | 9501114818 | 04/23/19 | 109.50   | 2708  |
| 210-651-755.000 |                      |                         | Total For Check 2708   |            |          | 109.50   |       |
| Check 2709      | MEDICAL SUPPLIES     | ARROW INTERNATIONAL     |                        | 9501134793 | 04/23/19 | 1,115.50 | 2709  |
| 210-651-755.000 |                      |                         | Total For Check 2709   |            |          | 1,115.50 |       |
| Check 2710      | CAPITAL OUTLAY       | BLAIR LIBRARY COMMITTEE | SALE OF LIBRARY SHED   | 04232019   | 04/23/19 | 6,500.00 | 2710  |
| 101-751-970.000 |                      |                         | Total For Check 2710   |            |          | 6,500.00 |       |
| Check 2711      | MEDICAL SUPPLIES     | BOUND TREE MEDICAL LL   |                        | 83157464   | 04/23/19 | 211.37   | 2711  |
| 210-651-755.000 |                      |                         | Total For Check 2711   |            |          | 211.37   |       |
| Check 2712      | MEDICAL SUPPLIES     | BOUND TREE MEDICAL LL   |                        | 83157464   | 04/23/19 | 211.37   | 2712  |
| 210-651-755.000 |                      |                         | Total For Check 2712   |            |          | 211.37   |       |
| Check 2713      | MEDICAL SUPPLIES     | BOUND TREE MEDICAL LL   |                        | 83166662   | 04/23/19 | 4.40     | 2713  |
| 210-651-755.000 |                      |                         | Total For Check 2713   |            |          | 4.40     |       |
| Check 2714      | MEDICAL SUPPLIES     | BOUND TREE MEDICAL LL   |                        | 83163591   | 04/23/19 | 223.19   | 2714  |
| 210-651-755.000 |                      |                         | Total For Check 2714   |            |          | 223.19   |       |
| Check 2715      | ELECTRONIC AGREEMENT | EMSCHARTS, INC          |                        | 1904C8491  | 04/23/19 | 394.00   | 2715  |
| 210-651-829.000 |                      |                         | Total For Check 2715   |            |          | 394.00   |       |
| Check 2716      | FIELD ASSESSOR       | FIELDWORK SERVICES AA   | ASSESSING SERVICES     | 04232019   | 04/23/19 | 2,250.00 | 2716  |
| 101-257-704.000 |                      |                         | Total For Check 2716   |            |          | 2,250.00 |       |
| Check 2717      | VEHICLE/EQUIP/MAINT  | FOX GRAND TRAVERSE      |                        | 95020456   | 04/23/19 | 13.00    | 2717  |
| 210-651-863.000 |                      |                         | Total For Check 2717   |            |          | 13.00    |       |
| Check 2718      | TREATMENT            | GARFIELD CHARTER TOWN   | 2018 MILFOIL TREATMENT | 042319     | 04/23/19 | 5,902.40 | 2718  |
| 870-852-956.002 |                      |                         | Total For Check 2718   |            |          | 5,902.40 |       |
| Check 2719      | REPAIRS/MAINTENANCE  | GRAHAM MOTOR & GENERA   |                        | 1001399-00 | 04/23/19 | 805.00   | 2719  |
| 590-527-930.000 | REPAIRS/MAINTENANCE  | GRAHAM MOTOR & GENERA   |                        | 1001399-00 | 04/23/19 | 84.33    | 2719  |
| 590-527-930.000 | REPAIRS/MAINTENANCE  | GRAHAM MOTOR & GENERA   |                        | 1001399-00 | 04/23/19 | 495.00   | 2719  |
| 591-536-930.000 |                      |                         | Total For Check 2719   |            |          | 1,384.33 |       |
| Check 2720      | TREATMENT            | GRAND TRAVERSE CO. DP   |                        | 2019-88    | 04/23/19 | 1,108.59 | 2720  |
| 590-527-956.002 |                      |                         | Total For Check 2720   |            |          | 1,108.59 |       |

| GL Number   | Inv. Line Desc                   | Vendor  | Invoice Desc.        | Invoice  | Chk Date                         | Amount                  | Check                |
|---|----------------------------------|---|----------------------|--|----------------------------------|-------------------------|----------------------|
| Check 2721<br>205-345-831.000                                       | WAGES/POLICE                     | GRAND TRAVERSE FINANC                                 | Total For Check 2721 | 96161  | 04/23/19                         | 20,653.25               | 2721                 |
| Check 2722<br>205-345-863.000                                       | VEHICLE/EQUIP/MAINT              | GRAND TRAVERSE RUBBER                                 | Total For Check 2722 | 571265   | 04/23/19                         | 71.89                   | 2722                 |
| Check 2723<br>205-345-740.000<br>210-651-740.000                    | SUPPLIES<br>SUPPLIES             | I.T. RIGHT<br>I.T. RIGHT                              | Total For Check 2723 | 20159490<br>20159490                           | 04/23/19<br>04/23/19             | 533.00<br>390.00        | 2723<br>2723         |
| Check 2724<br>101-265-740.000<br>205-345-740.000<br>210-651-740.000 | SUPPLIES<br>SUPPLIES<br>SUPPLIES | KSS ENTERPRISES<br>KSS ENTERPRISES<br>KSS ENTERPRISES | Total For Check 2724 | 1150836<br>1150836<br>1150836                  | 04/23/19<br>04/23/19<br>04/23/19 | 28.00<br>28.00<br>28.00 | 2724<br>2724<br>2724 |
| Check 2725<br>205-345-740.000                                       | SUPPLIES                         | LARK LAWN & GARDEN IN                                 | Total For Check 2725 | 253984   | 04/23/19                         | 23.60                   | 2725                 |
| Check 2726<br>591-000-110.000                                       | INVENTORY ASSET                  | METRON-FARMIER  | Total For Check 2726 | 29219  | 04/23/19                         | 8,934.58                | 2726                 |
| Check 2727<br>101-722-960.000                                       | EDUCATION/TRAINING               | MICHIGAN ASSOCIATION                                  | Total For Check 2727 | ANNUAL GROUP MEMBERSHIP DUES 7/1/1<br>04232019 | 04/23/19                         | 675.00                  | 2727                 |
| Check 2728<br>210-651-755.000                                       | MEDICAL SUPPLIES                 | MUNSON MEDICAL CENTER                                 | Total For Check 2728 | 04232019                                       | 04/23/19                         | 750.00                  | 2728                 |
| Check 2729<br>210-651-800.000                                       | OTHER SERVICES                   | MUNSON MEDICAL CENTER                                 | Total For Check 2729 | JUSTIN RUNYON DRUG SCREEN AND ALCO<br>04232019 | 04/23/19                         | 75.60                   | 2729                 |
| Check 2730<br>205-345-960.000                                       | EDUCATION/TRAINING               | NORTHWEST REGIONAL FI                                 | Total For Check 2730 | 18L43  | 04/23/19                         | 170.00                  | 2730                 |
| Check 2731<br>101-722-960.000                                       | EDUCATION/TRAINING               | PLANNING & ZONING NEW                                 | Total For Check 2731 | 9/19-8/20 SUBSCRIPTION<br>04232019             | 04/23/19                         | 185.00                  | 2731                 |
| Check 2732<br>101-751-805.001                                       | CONTRACTUAL SERVICES             | SECURITY SANITATION                                   | Total For Check 2732 | 117533   | 04/23/19                         | 40.00                   | 2732                 |
| Check 2733<br>591-536-801.000                                       | PROFESSIONAL SERVICE             | SOS ANALYTICAL  | Total For Check 2733 | 190980   | 04/23/19                         | 109.00                  | 2733                 |
| Check 2734  |                                  |   | Total For Check 2734 |  |                                  | 109.00                  |                      |

| GL Number            | Inv. Line Desc           | Vendor                | Invoice Desc.                     | Invoice  | Chk Date | Amount   | Check |
|----------------------|--------------------------|-----------------------|-----------------------------------|----------|----------|----------|-------|
| <b>Check 2734</b>    |                          |                       |                                   |          |          |          |       |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 89.95    | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 208.85   | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 86.20    | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 88.20    | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 296.55   | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 228.00   | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 125.05   | 2734  |
| 101-101-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 86.20    | 2734  |
| 101-722-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 227.75   | 2734  |
| 101-722-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 294.55   | 2734  |
| 101-722-900.000      | PUBLISHING               | TRAVERSE CITY RECORD  |                                   | 04232019 | 04/23/19 | 87.70    | 2734  |
| Total For Check 2734 |                          |                       |                                   |          |          | 1,819.00 |       |
| <b>Check 2735</b>    |                          |                       |                                   |          |          |          |       |
| 101-265-800.000      | OTHER SERVICES           | TRUGREEN CHEMLAWN     |                                   | 99510964 | 04/23/19 | 80.23    | 2735  |
| Total For Check 2735 |                          |                       |                                   |          |          | 80.23    |       |
| <b>Check 2736</b>    |                          |                       |                                   |          |          |          |       |
| 590-527-801.000      | PROFESSIONAL SERVICE     | WADE TRIM             |                                   | 3012174  | 04/23/19 | 387.50   | 2736  |
| 591-536-801.000      | PROFESSIONAL SERVICE     | WADE TRIM             |                                   | 3012174  | 04/23/19 | 387.50   | 2736  |
| Total For Check 2736 |                          |                       |                                   |          |          | 775.00   |       |
| <b>Check 2737</b>    |                          |                       |                                   |          |          |          |       |
| 101-262-860.000      | MILEAGE                  | AMANDA INMAN          | MILEAGE TO ES&S ELECTION CLASS IN | 050119   | 05/01/19 | 156.60   | 2737  |
| Total For Check 2737 |                          |                       |                                   |          |          | 156.60   |       |
| <b>Check 2738</b>    |                          |                       |                                   |          |          |          |       |
| 591-536-955.000      | OTHER SERVICES           | CHARTER COMMUNICATION |                                   | 050119   | 05/01/19 | 39.99    | 2738  |
| Total For Check 2738 |                          |                       |                                   |          |          | 39.99    |       |
| <b>Check 2739</b>    |                          |                       |                                   |          |          |          |       |
| 101-265-850.000      | PHONES                   | CHARTER COMMUNICATION | ACCOUNT #8245 12 112 0116407      | 050119-1 | 05/01/19 | 120.00   | 2739  |
| 205-345-850.000      | PHONES                   | CHARTER COMMUNICATION | ACCOUNT #8245 12 112 0116407      | 050119-1 | 05/01/19 | 120.00   | 2739  |
| 210-651-850.000      | PHONES                   | CHARTER COMMUNICATION | ACCOUNT #8245 12 112 0116407      | 050119-1 | 05/01/19 | 120.00   | 2739  |
| Total For Check 2739 |                          |                       |                                   |          |          | 360.00   |       |
| <b>Check 2740</b>    |                          |                       |                                   |          |          |          |       |
| 101-751-800.000      | OTHER SERVICES ACCOUNT # | CHERRYLAND ELECTRIC   | ACCOUNT #5085000                  | 050119   | 05/01/19 | 15.73    | 2740  |
| Total For Check 2740 |                          |                       |                                   |          |          | 15.73    |       |
| <b>Check 2741</b>    |                          |                       |                                   |          |          |          |       |
| 205-345-920.000      | UTILITIES ACCOUNT #9100  | DTE ENERGY            | ACCOUNT # 9100 204 7099 3         | 050119   | 05/01/19 | 160.94   | 2741  |
| 210-651-920.000      | UTILITIES ACCOUNT #9100  | DTE ENERGY            | ACCOUNT # 9100 204 7099 3         | 050119   | 05/01/19 | 160.93   | 2741  |
| Total For Check 2741 |                          |                       |                                   |          |          | 321.87   |       |
| <b>Check 2742</b>    |                          |                       |                                   |          |          |          |       |
| 101-265-920.000      | UTILITIES ACCOUNT #9300  | DTE ENERGY            | ACCOUNT #9300 027 3817 5          | 050119-2 | 05/01/19 | 83.63    | 2742  |
| 205-345-920.000      | UTILITIES ACCOUNT #9300  | DTE ENERGY            | ACCOUNT #9300 027 3817 5          | 050119-2 | 05/01/19 | 83.63    | 2742  |
| 210-651-920.000      | UTILITIES ACCOUNT #9300  | DTE ENERGY            | ACCOUNT #9300 027 3817 5          | 050119-2 | 05/01/19 | 83.64    | 2742  |
| 591-536-920.000      | UTILITIES ACCOUNT #9300  | DTE ENERGY            | ACCOUNT #9300 027 3817 5          | 050119-2 | 05/01/19 | 83.64    | 2742  |
| Total For Check 2742 |                          |                       |                                   |          |          | 334.54   |       |
| <b>Check 2743</b>    |                          |                       |                                   |          |          |          |       |
| 101-265-920.000      | UTILITIES                | DTE ENERGY            | ACCOUNT #9100 210 2025 0          | 050119-3 | 05/01/19 | 192.63   | 2743  |

INVOICE GL DISTRIBUTION REPORT FOR BLAIR TOWNSHIP  
 POST DATES 04/06/2019 - 05/03/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: POOL

| GL Number       | Inv. Line Desc          | Vendor             | Invoice Desc.             | Invoice  | Chk Date | Amount | Check |
|-----------------|-------------------------|--------------------|---------------------------|----------|----------|--------|-------|
| Check 2743      |                         |                    | Total For Check 2743      |          |          | 192.63 |       |
| Check 2744      | UTILITIES ACCOUNT #9100 | DTE ENERGY         | ACCOUNT #9100 204 6937 5  | 050119-4 | 05/01/19 | 37.27  | 2744  |
| 590-527-920.000 |                         |                    | Total For Check 2744      |          |          | 37.27  |       |
| Check 2745      | PHONES                  | VERIZON WIRELESS   | ACCOUNT #242204813-00002  | 050119   | 05/01/19 | 62.68  | 2745  |
| 205-345-850.000 |                         |                    | ACCOUNT #242204813-00002  | 050119   | 05/01/19 | 88.35  | 2745  |
| 210-651-850.000 |                         |                    | Total For Check 2745      |          |          | 151.03 |       |
| Check 2746      | PHONES                  | VERIZON WIRELESS   | ACCOUNT #242204813-00001  | 050119-1 | 05/01/19 | 131.99 | 2746  |
| 210-651-850.000 |                         |                    | Total For Check 2746      |          |          | 131.99 |       |
| Check 2747      | PHONES                  | VERIZON WIRELESS   | ACCOUNT #9893171053-00001 | 050119-2 | 05/01/19 | 40.90  | 2747  |
| 210-651-850.000 |                         |                    | Total For Check 2747      |          |          | 40.90  |       |
| Check 2748      | POSTAGE                 | MAPLE RIVER DIRECT | WATER/SEWER BILL POSTAGE  | 050119   | 05/01/19 | 56.00  | 2748  |
| 590-527-730.000 |                         |                    | WATER/SEWER BILL POSTAGE  | 050119   | 05/01/19 | 351.68 | 2748  |
| 591-536-730.000 |                         |                    | Total For Check 2748      |          |          | 407.68 |       |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount Check |
|-----------|----------------|--------|---------------|---------|----------|--------------|
|-----------|----------------|--------|---------------|---------|----------|--------------|

Fund Totals:

|                             |           |
|-----------------------------|-----------|
| Fund 101 GENERAL FUND       | 19,959.76 |
| Fund 205 PUBLIC SAFETY FUND | 30,755.53 |
| Fund 210 AMBULANCE FUND     | 15,617.17 |
| Fund 590 SEWER FUND         | 32,174.17 |
| Fund 591 WATER FUND         | 57,916.11 |
| Fund 870 MILFOIL FUND       | 5,902.40  |

Total For All Funds:

162,325.14

| GL Number   | Inv. Line Desc  | Vendor  | Invoice Desc.  | Invoice  | Chk Date   | Amount   | Check  |
|---|---|---|--|--|--|--|--|
| Check 2749<br>591-000-268.000   | ESCHEATABLE MONEY   | STATE OF MICHIGAN   | UNCLAIMED PROPERTY   | 050319   | 05/03/19   | 23.17  | 2749   |
|   |   |   | Total For Check 2749   |  |  | 23.17  |  |
| Check 2750<br>101-101-820.000<br>101-171-960.000<br>101-215-960.000<br>101-253-960.000<br>101-262-960.000<br>205-345-751.000<br>205-345-863.000<br>210-651-740.000<br>210-651-755.000<br>210-651-863.000<br>591-536-740.000 | DUES<br>EDUCATION/TRAINING<br>EDUCATION/TRAINING<br>EDUCATION<br>EDUCATION/TRAINING<br>GASOLINE<br>VEHICLE/EQUIP/MAINT<br>SUPPLIES<br>MEDICAL SUPPLIES<br>VEHICLE/EQUIP/MAINT<br>SUPPLIES | 4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION<br>4FRONT CREDIT UNION | ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323<br>ACCOUNT #0007552602400000323 | 050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1<br>050819-1 | 05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19 | 180.00<br>520.21<br>563.37<br>873.05<br>98.60<br>7.98<br>111.86<br>11.98<br>94.96<br>30.28<br>225.00 | 2750<br>2750<br>2750<br>2750<br>2750<br>2750<br>2750<br>2750<br>2750<br>2750<br>2750 |
|   |   |   | Total For Check 2750   |  |  | 2,717.29   |  |
| Check 2751<br>591-536-920.000   | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #5052500   | 050819   | 05/08/19   | 411.12   | 2751   |
|   |   |   | Total For Check 2751   |  |  | 411.12   |  |
| Check 2752<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000  | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES  | CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC  | ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300   | 050819-1<br>050819-1<br>050819-1<br>050819-1   | 05/08/19<br>05/08/19<br>05/08/19<br>05/08/19   | 11.16<br>11.16<br>11.16<br>11.16   | 2752<br>2752<br>2752<br>2752   |
|   |   |   | Total For Check 2752   |  |  | 44.64  |  |
| Check 2753<br>101-276-920.000   | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #6310410   | 050819-2   | 05/08/19   | 19.50  | 2753   |
|   |   |   | Total For Check 2753   |  |  | 19.50  |  |
| Check 2754<br>591-536-920.000   | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #3409702 & 3501302   | 050819-5   | 05/08/19   | 2,685.37   | 2754   |
|   |   |   | Total For Check 2754   |  |  | 2,685.37   |  |
| Check 2755<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000<br>101-450-920.000                                       | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES   | CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC<br>CHERRYLAND ELECTRIC   | ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300<br>ACCOUNT #9901100, 9901200, 9901300           | 050819-6<br>050819-6<br>050819-6<br>050819-6<br>050819-6<br>050819-6<br>050819-6<br>050819-6<br>050819-6                         | 05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19<br>05/08/19                         | 10.23<br>10.23<br>11.83<br>10.23<br>11.83<br>10.23<br>11.83<br>10.23<br>10.43                        | 2755<br>2755<br>2755<br>2755<br>2755<br>2755<br>2755<br>2755<br>2755                 |
|   |   |   | Total For Check 2755   |  |  | 138.29   |  |
| Check 2756<br>101-265-920.000   | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #7778410   | 050819-11  | 05/08/19   | 495.68   | 2756   |
|   |   |   | Total For Check 2756   |  |  | 495.68   |  |
| Check 2757<br>205-345-920.000   | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #7639510   | 050819-12  | 05/08/19   | 306.88   | 2757   |

| GL Number  | Inv. Line Desc  | Vendor  | Invoice Desc.  | Invoice                                      | Chk Date                                     | Amount                         | Check |
|--|---|---|--|--|--|--------------------------------|-------|
| Check 2757<br>210-651-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #7639510<br>Total For Check 2757                   | 050819-12                                    | 05/08/19                                     | 306.87<br>613.75               | 2757  |
| Check 2758<br>101-276-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #6312011<br>Total For Check 2758                   | 050819-13                                    | 05/08/19                                     | 19.50<br>19.50                 | 2758  |
| Check 2759<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #3016900<br>Total For Check 2759                   | 050819-4                                     | 05/08/19                                     | 169.05<br>169.05               | 2759  |
| Check 2760<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #888400<br>Total For Check 2760                    | 050819-10                                    | 05/08/19                                     | 41.52<br>41.52                 | 2760  |
| Check 2761<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #9900700<br>Total For Check 2761                   | 050819-9                                     | 05/08/19                                     | 41.72<br>41.72                 | 2761  |
| Check 2762<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #9904200<br>Total For Check 2762                   | 050819-8                                     | 05/08/19                                     | 119.96<br>119.96               | 2762  |
| Check 2763<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #9906800<br>Total For Check 2763                   | 050819-8                                     | 05/08/19                                     | 65.28<br>65.28                 | 2763  |
| Check 2764<br>101-450-920.000  | UTILITIES   | CHERRYLAND ELECTRIC   | ACCOUNT #9909300<br>Total For Check 2764                   | 050819-7                                     | 05/08/19                                     | 204.94<br>204.94               | 2764  |
| Check 2765<br>101-450-920.000  | UTILITIES   | CONSUMERS ENERGY  | STREET LIGHTS ACCOUNT #1000 0016 6<br>Total For Check 2765 | 050819                                       | 05/08/19                                     | 102.79<br>102.79               | 2765  |
| Check 2766<br>590-527-920.000  | UTILITIES   | CONSUMERS ENERGY  | SEWER PUMP STATION ACCT#1000 6311<br>Total For Check 2766  | 050819-2                                     | 05/08/19                                     | 389.64<br>389.64               | 2766  |
| Check 2767<br>101-751-740.000<br>205-345-863.000<br>590-527-740.000<br>591-536-740.000 | SUPPLIES<br>VEHICLE/EQUIP/MAINT<br>SUPPLIES<br>SUPPLIES | ACE HARDWARE<br>ACE HARDWARE<br>ACE HARDWARE<br>ACE HARDWARE            | Total For Check 2767                                       | 05082019<br>05082019<br>05082019<br>05082019 | 05/08/19<br>05/08/19<br>05/08/19<br>05/08/19 | 8.97<br>6.48<br>14.00<br>50.75 | 2767  |
| Check 2768<br>590-527-740.000<br>591-536-740.000                                       | SUPPLIES<br>SUPPLIES                                    | ACTION INDUSTRIAL SUP<br>ACTION INDUSTRIAL SUP                          | Total For Check 2768                                       | 3581681<br>3581681                           | 05/08/19<br>05/08/19                         | 43.27<br>43.27                 | 2768  |
| Check 2769<br>101-265-850.000<br>205-345-850.000<br>210-651-850.000                    | PHONES<br>PHONES<br>PHONES                              | ANAVON TECHNOLOGY GRO<br>ANAVON TECHNOLOGY GRO<br>ANAVON TECHNOLOGY GRO | Total For Check 2769                                       | 1000250.20<br>1000250.20<br>1000250.20       | 05/08/19<br>05/08/19<br>05/08/19             | 99.33<br>99.34<br>99.34        | 2769  |

| GL Number       | Inv. Line Desc           | Vendor                          | Invoice Desc.         | Invoice        | Chk Date | Amount   | Check |
|-----------------|--------------------------|---------------------------------|-----------------------|----------------|----------|----------|-------|
| Check 2769      |                          |                                 | Total For Check 2769  |                |          | 298.01   |       |
| Check 2770      | UTILITIES INVOICE#231943 | AT & T                          |                       | 231943084704   | 05/08/19 | 148.03   | 2770  |
| 590-527-920.000 |                          |                                 | Total For Check 2770  |                |          | 148.03   |       |
| Check 2771      | IRRIGATION               | BLAIR TOWNSHIP/WATER            |                       | 05082019       | 05/08/19 | 0.40     | 2771  |
| 101-265-918.000 | WATER USAGE              | BLAIR TOWNSHIP/WATER            |                       | 05082019       | 05/08/19 | 21.57    | 2771  |
| 205-345-918.000 | WATER USAGE              | BLAIR TOWNSHIP/WATER            |                       | 05082019       | 05/08/19 | 21.56    | 2771  |
| 210-651-918.000 |                          |                                 | Total For Check 2771  |                |          | 43.53    |       |
| Check 2772      | OTHER SERVICES           | BS& A SOFTWARE                  |                       | 122509         | 05/08/19 | 678.00   | 2772  |
| 101-253-800.000 |                          |                                 | Total For Check 2772  |                |          | 678.00   |       |
| Check 2773      | INVENTORY ASSET          | ETNA SUPPLY                     |                       | S103050845.001 | 05/08/19 | 1,800.00 | 2773  |
| 591-000-110.000 |                          |                                 | Total For Check 2773  |                |          | 1,800.00 |       |
| Check 2774      | OTHER SERVICES           | FLIGHT PATH CREATIVE            |                       | 126544         | 05/08/19 | 760.00   | 2774  |
| 101-101-800.000 |                          |                                 | Total For Check 2774  |                |          | 760.00   |       |
| Check 2775      | VEHICLE/EQUIP/MAINT      | HARRAND AUTOMOTIVE SU           |                       | 05082019       | 05/08/19 | 128.98   | 2775  |
| 205-345-863.000 | VEHICLE/EQUIP/MAINT      | HARRAND AUTOMOTIVE SU           | INVOICE 22649 & 22653 | 05082019       | 05/08/19 | 98.99    | 2775  |
| 210-651-863.000 |                          |                                 | Total For Check 2775  |                |          | 227.97   |       |
| Check 2776      | OTHER SERVICES           | I.T. RIGHT                      |                       | 20159698       | 05/08/19 | 500.00   | 2776  |
| 101-101-800.000 |                          |                                 | Total For Check 2776  |                |          | 500.00   |       |
| Check 2777      | OTHER SERVICES           | INFINISOURCE                    |                       | 90454658       | 05/08/19 | 50.00    | 2777  |
| 101-101-800.000 |                          |                                 | Total For Check 2777  |                |          | 50.00    |       |
| Check 2778      | UNIFORMS                 | JEN TEES                        |                       | 22562          | 05/08/19 | 39.98    | 2778  |
| 210-651-768.000 |                          |                                 | Total For Check 2778  |                |          | 39.98    |       |
| Check 2779      | OTHER SERVICES           | LAUTNER IRRIGATION IN           |                       | 48312          | 05/08/19 | 21.00    | 2779  |
| 205-345-800.000 | OTHER SERVICES           | LAUTNER IRRIGATION IN           |                       | 48312          | 05/08/19 | 21.00    | 2779  |
| 210-651-800.000 |                          |                                 | Total For Check 2779  |                |          | 42.00    |       |
| Check 2780      | REPAIRS/MAINTENANCE      | MICHIGAN PIPE & VALVE           |                       | T000419        | 05/08/19 | 1,360.00 | 2780  |
| 591-536-930.000 |                          |                                 | Total For Check 2780  |                |          | 1,360.00 |       |
| Check 2781      | CONTRACTUAL SERVICES     | PARKER'S OUTDOOR MAIN           |                       | 1451           | 05/08/19 | 1,475.00 | 2781  |
| 101-276-805.001 |                          | CEMETERY MAINTENANCE AND MOWING |                       |                |          | 1,475.00 |       |
| Check 2782      | VEHICLE/EQUIP/MAINT      | PIONEER DIESEL SERVIC           |                       | S114233        | 05/08/19 | 13.04    | 2782  |
| 205-345-863.000 |                          | TANKER                          |                       |                |          |          |       |

| GL Number       | Inv. Line Desc | Vendor                | Invoice Desc.              | Invoice | Chk Date | Amount   | Check |
|-----------------|----------------|-----------------------|----------------------------|---------|----------|----------|-------|
| Check 2782      |                |                       |                            |         |          | 13.04    |       |
|                 |                |                       | Total For Check 2782       |         |          |          |       |
| Check 2783      |                |                       |                            |         |          |          |       |
| 101-101-740.000 | SUPPLIES       | STAPLES               | ACCOUNT 6011 1000 5293 790 | 050819  | 05/08/19 | 51.98    | 2783  |
| 101-215-740.000 | SUPPLIES       | STAPLES               | ACCOUNT 6011 1000 5293 790 | 050819  | 05/08/19 | 239.88   | 2783  |
| 101-262-740.000 | SUPPLIES       | STAPLES               | ACCOUNT 6011 1000 5293 790 | 050819  | 05/08/19 | 162.89   | 2783  |
| 205-345-740.000 | SUPPLIES       | STAPLES               | ACCOUNT 6011 1000 5293 790 | 050819  | 05/08/19 | 182.57   | 2783  |
| 210-651-740.000 | SUPPLIES       | STAPLES               | ACCOUNT 6011 1000 5293 790 | 050819  | 05/08/19 | 505.24   | 2783  |
|                 |                |                       | Total For Check 2783       |         |          | 1,142.56 |       |
| Check 2784      |                |                       |                            |         |          |          |       |
| 101-101-820.000 | DUES           | TRAVERSE CITY AREA CH |                            | 114464  | 05/08/19 | 395.00   | 2784  |
|                 |                |                       | Total For Check 2784       |         |          | 395.00   |       |

| GL Number            | Inv. Line Desc | Vendor                      | Invoice Desc. | Invoice | Chk Date | Amount Check |
|----------------------|----------------|-----------------------------|---------------|---------|----------|--------------|
| Fund Totals:         |                |                             |               |         |          |              |
|                      |                | Fund 101 GENERAL FUND       |               |         |          | 8,119.55     |
|                      |                | Fund 205 PUBLIC SAFETY FUND |               |         |          | 899.70       |
|                      |                | Fund 210 AMBULANCE FUND     |               |         |          | 1,230.20     |
|                      |                | Fund 590 SEWER FUND         |               |         |          | 594.94       |
|                      |                | Fund 591 WATER FUND         |               |         |          | 6,598.68     |
| Total For All Funds: |                |                             |               |         |          | 17,443.07    |

Page: 1/2

CE GL DISTRIBUTION REPORT FOR BLAIR TOW  
POST DATES 05/09/2019 - 05/09/2019  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: POOL

| GL Number       | Inv. Line Desc | Vendor                | Invoice Desc.          | Invoice    | Chk Date | Amount    | Check |
|-----------------|----------------|-----------------------|------------------------|------------|----------|-----------|-------|
| Check 2785      |                |                       |                        |            |          |           |       |
| 591-000-152.000 | WATER SYSTEM   | RCI RICHTER CONSTRUCT | PAYMENT CERTIFICATE #9 | 18-2018-09 | 05/09/19 | 24,588.32 | 2785  |
|                 |                |                       | Total For Check 2785   |            |          | 24,588.32 |       |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount Check |
|-----------|----------------|--------|---------------|---------|----------|--------------|
|-----------|----------------|--------|---------------|---------|----------|--------------|

Fund Totals:

Fund 591 WATER FUND

24,588.32

Total For All Funds:

24,588.32

| GL Number  | Inv. Line Desc  | Vendor   | Invoice Desc.  | Invoice  | Chk Date   | Amount  | Check  |
|--|---|--|--|--|--|---|--|
| Check 2786<br>101-751-919.000  | WASTE DISPOSAL  | AMERICAN WASTE   | MAY 2019<br>Total For Check 2786                         | 3061240  | 05/09/19   | 140.00<br>140.00  | 2786   |
| Check 2787<br>205-345-960.000  | EDUCATION/TRAINING  | DAN KREFT  | FIRE INSTRUCTOR CLASS<br>Total For Check 2787            | 051019   | 05/09/19   | 200.00<br>200.00  | 2787   |
| Check 2788<br>210-651-960.000  | EDUCATION/TRAINING  | LESLIE SCHUTTE   | MAY 6, 2019 CONTINUING EDUCATION<br>Total For Check 2788 | 051019   | 05/09/19   | 150.00<br>150.00  | 2788   |
| Check 2789<br>210-651-970.000  | CAPITAL OUTLAY  | ROBERT L SMITH MD  | Total For Check 2789                                     | 050919   | 05/09/19   | 4,118.00<br>4,118.00  | 2789   |
| Check 2790<br>101-101-900.000<br>101-262-900.000<br>101-722-900.000<br>205-345-800.000<br>210-651-800.000  | PUBLISHING<br>PUBLISHING<br>PUBLISHING<br>OTHER SERVICES<br>OTHER SERVICES  | TRAVERSE CITY RECORD<br>TRAVERSE CITY RECORD<br>TRAVERSE CITY RECORD<br>TRAVERSE CITY RECORD<br>TRAVERSE CITY RECORD   | Total For Check 2790                                     | 04191312<br>04191312<br>04191312<br>04191312<br>04191312                     | 05/09/19<br>05/09/19<br>05/09/19<br>05/09/19<br>05/09/19   | 611.10<br>84.20<br>86.45<br>155.72<br>155.73  | 2790<br>2790<br>2790<br>2790<br>2790   |
| Check 2791<br>210-651-755.000<br>210-651-755.000<br>210-651-755.000  | MEDICAL SUPPLIES<br>MEDICAL SUPPLIES<br>MEDICAL SUPPLIES  | BOUND TREE MEDICAL LL<br>BOUND TREE MEDICAL LL<br>BOUND TREE MEDICAL LL  | Total For Check 2791                                     | 051019<br>051019<br>051019   | 05/10/19<br>05/10/19<br>05/10/19   | 87.58<br>2.71<br>664.86   | 2791<br>2791<br>2791   |
| Check 2792<br>101-000-123.000<br>101-101-840.000<br>205-000-123.000<br>205-345-840.000<br>210-000-123.000<br>210-651-840.000<br>590-000-123.000<br>590-527-840.000<br>591-000-123.000<br>591-536-840.000 | PREPAID EXPENSES<br>INSURANCE<br>PREPAID EXPENSES<br>INSURANCE<br>PREPAID EXPENSES<br>INSURANCE<br>PREPAID EXPENSES<br>INSURANCE<br>PREPAID EXPENSES<br>INSURANCE | MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER<br>MUNICIPAL UNDERWRITER | Total For Check 2792                                     | 3475<br>3475<br>3475<br>3475<br>3475<br>3475<br>3475<br>3475<br>3475<br>3475 | 05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19<br>05/10/19 | 11,649.88<br>1,059.12<br>5,282.00<br>480.00<br>6,908.88<br>628.12<br>1,490.50<br>135.50<br>1,760.88<br>160.12 | 2792<br>2792<br>2792<br>2792<br>2792<br>2792<br>2792<br>2792<br>2792<br>2792 |
| Check 2793<br>591-000-152.000  | WATER SYSTEM  | WESTECH  | 1/2 OWED IN INVOICE #70802<br>Total For Check 2793       | 70802  | 05/10/19   | 67,380.25<br>67,380.25  | 2793   |

| GL Number            | Inv. Line Desc | Vendor | Invoice Desc.               | Invoice | Chk Date | Amount Check |
|----------------------|----------------|--------|-----------------------------|---------|----------|--------------|
| Fund Totals:         |                |        |                             |         |          |              |
|                      |                |        | Fund 101 GENERAL FUND       |         |          | 13,630.75    |
|                      |                |        | Fund 205 PUBLIC SAFETY FUND |         |          | 6,117.72     |
|                      |                |        | Fund 210 AMBULANCE FUND     |         |          | 12,715.88    |
|                      |                |        | Fund 590 SEWER FUND         |         |          | 1,626.00     |
|                      |                |        | Fund 591 WATER FUND         |         |          | 69,301.25    |
| Total For All Funds: |                |        |                             |         |          | 103,391.60   |

05/03/2019

INVOICE GL DISTRIBUTION REPORT FOR BLAIR TOWNSHIP  
 POST DATES 03/09/2019 - 05/03/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: CHATA

| GL Number             | Inv. Line Desc     | Vendor    | Invoice Desc.                  | Invoice     | Chk Date | Amount           | Check # |
|-----------------------|--------------------|-----------|--------------------------------|-------------|----------|------------------|---------|
| Check 1030            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM |                                | 3012019     | 03/15/19 | 480.00           | 1030    |
|                       |                    |           | Total For Check 1030           |             |          | <u>480.00</u>    |         |
| Check 1031            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM | INVOICE #3012171               | 3012171     | 03/26/19 | 270.00           | 1031    |
|                       |                    |           | Total For Check 1031           |             |          | <u>270.00</u>    |         |
| Check 1032            |                    |           |                                |             |          |                  |         |
|                       | VOID               | VOID      | VOID                           | VOID        | VOID     | VOID             | 1032    |
| Check 1033            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM |                                | 040919      | 04/12/19 | 1,755.00         | 1033    |
|                       |                    |           | Total For Check 1033           |             |          | <u>1,755.00</u>  |         |
| Check 1034            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM |                                | 3012410     | 04/18/19 | 270.00           | 1034    |
|                       |                    |           | Total For Check 1034           |             |          | <u>270.00</u>    |         |
| Check 1035            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM | BLAIN'S FARM AND FLEET         | 3010507/301 | 04/23/19 | 2,186.25         | 1035    |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM | BLAIN'S FARM AND FLEET         | 3010507/301 | 04/23/19 | 270.00           | 1035    |
|                       |                    |           | Total For Check 1035           |             |          | <u>2,456.25</u>  |         |
| Check 1036            |                    |           |                                |             |          |                  |         |
| 101-000-214.001       | DUE TO INDIVIDUALS | WADE TRIM | STAFFORD CONDOMINIUM W 3012398 |             | 05/01/19 | 5,110.00         | 1036    |
|                       |                    |           | Total For Check 1036           |             |          | <u>5,110.00</u>  |         |
| Fund Totals:          |                    |           |                                |             |          |                  |         |
| Fund 101 GENERAL FUND |                    |           |                                |             |          | 10,341.25        |         |
| Total For All Funds:  |                    |           |                                |             |          | <u>10,341.25</u> |         |

Check Register Report For Blair Township  
For Check Dates 04/06/2019 to 05/04/2019

| Check Date | Bank | Check Number | Check Name               | Check Gross | Physical Check Amount | Direct Deposit | Status  |
|------------|------|--------------|--------------------------|-------------|-----------------------|----------------|---------|
| 04/18/2019 | PR   | DD1317       | ALTMAN, SCOTT D          | 2,309.94    | 0.00                  | 1,715.68       | Cleared |
| 05/02/2019 | PR   | DD1340       | ALTMAN, SCOTT D          | 4,356.96    | 0.00                  | 2,859.31       | Cleared |
| 04/18/2019 | PR   | DD1318       | CAMPBELL, JACOB A        | 1,240.01    | 0.00                  | 945.99         | Cleared |
| 05/02/2019 | PR   | DD1341       | CAMPBELL, JACOB A        | 1,240.00    | 0.00                  | 945.98         | Cleared |
| 04/18/2019 | PR   | DD1319       | CAMPBELL, TRACIE J       | 2,043.27    | 0.00                  | 1,582.66       | Cleared |
| 05/02/2019 | PR   | DD1342       | CAMPBELL, TRACIE J       | 2,043.27    | 0.00                  | 1,594.88       | Cleared |
| 04/18/2019 | PR   | DD1320       | COE-BLONSHINE, NICOLE M  | 2,281.23    | 0.00                  | 1,614.81       | Cleared |
| 05/02/2019 | PR   | DD1343       | COE-BLONSHINE, NICOLE M  | 2,281.23    | 0.00                  | 1,614.81       | Cleared |
| 04/18/2019 | PR   | DD1321       | DARLING, ERIC J          | 2,702.70    | 0.00                  | 1,798.51       | Cleared |
| 05/02/2019 | PR   | DD1344       | DARLING, ERIC J          | 2,016.63    | 0.00                  | 1,374.52       | Cleared |
| 05/02/2019 | PR   | DD1345       | FITZPATRICK, DENNIS E    | 90.00       | 0.00                  | 83.11          | Cleared |
| 04/18/2019 | PR   | DD1322       | GUENTHARDT, TIMOTHY A    | 2,480.42    | 0.00                  | 1,551.32       | Cleared |
| 05/02/2019 | PR   | DD1346       | GUENTHARDT, TIMOTHY A    | 1,257.58    | 0.00                  | 757.58         | Cleared |
| 04/18/2019 | PR   | DD1323       | GUERRIERI, LISA M        | 2,851.20    | 0.00                  | 2,118.14       | Cleared |
| 05/02/2019 | PR   | DD1347       | GUERRIERI, LISA M        | 2,851.20    | 0.00                  | 2,118.14       | Cleared |
| 05/02/2019 | PR   | DD1348       | HEIM, GERALD             | 120.00      | 0.00                  | 20.72          | Cleared |
| 04/18/2019 | PR   | DD1324       | INMAN, AMANDA M          | 984.75      | 0.00                  | 764.30         | Cleared |
| 05/02/2019 | PR   | DD1349       | INMAN, AMANDA M          | 1,212.00    | 0.00                  | 941.54         | Cleared |
| 04/18/2019 | PR   | DD1325       | JOHNSON, GRANT E         | 2,103.92    | 0.00                  | 1,465.14       | Cleared |
| 05/02/2019 | PR   | DD1350       | JOHNSON, GRANT E         | 2,326.45    | 0.00                  | 1,598.82       | Cleared |
| 05/02/2019 | PR   | DD1351       | KASE, SYBILLA S          | 120.00      | 0.00                  | 105.72         | Cleared |
| 04/18/2019 | PR   | DD1326       | KREFT, DANIEL J          | 1,656.27    | 0.00                  | 1,029.96       | Cleared |
| 05/02/2019 | PR   | DD1352       | KREFT, DANIEL J          | 2,835.89    | 0.00                  | 1,855.23       | Cleared |
| 05/02/2019 | PR   | DD1353       | LOMBARD, GEORGE J        | 90.00       | 0.00                  | 83.12          | Cleared |
| 04/18/2019 | PR   | DD1327       | MANSFIELD, DAREN L       | 1,560.73    | 0.00                  | 785.50         | Cleared |
| 05/02/2019 | PR   | DD1354       | MANSFIELD, DAREN L       | 1,627.73    | 0.00                  | 1,071.74       | Cleared |
| 04/18/2019 | PR   | DD1328       | MCHUGH, ANDREW           | 181.56      | 0.00                  | 156.41         | Cleared |
| 04/18/2019 | PR   | DD1329       | PARKER, MARVIN B         | 2,261.54    | 0.00                  | 1,598.93       | Cleared |
| 05/02/2019 | PR   | DD1355       | PARKER, MARVIN B         | 2,261.54    | 0.00                  | 1,597.77       | Cleared |
| 04/18/2019 | PR   | DD1330       | PRZYBYLSKI III, ROBERT M | 1,990.87    | 0.00                  | 1,350.77       | Cleared |

| Check Date | Bank | Check Number | Name                     | Check Gross | Physical Check Amount | Direct Deposit | Status  |
|------------|------|--------------|--------------------------|-------------|-----------------------|----------------|---------|
| 05/02/2019 | PR   | DD1356       | PRZYBYLSKI III, ROBERT M | 2,367.37    | 0.00                  | 1,588.34       | Cleared |
| 04/18/2019 | PR   | DD1331       | RAKAN, RUDOLPH M         | 288.32      | 0.00                  | 234.79         | Cleared |
| 05/02/2019 | PR   | DD1357       | RAKAN, RUDOLPH M         | 234.26      | 0.00                  | 192.57         | Cleared |
| 04/18/2019 | PR   | DD1332       | RUNYON, JUSTIN D         | 1,366.78    | 0.00                  | 928.44         | Cleared |
| 05/02/2019 | PR   | DD1358       | RUNYON, JUSTIN D         | 1,089.73    | 0.00                  | 745.32         | Cleared |
| 05/02/2019 | PR   | DD1359       | SHEETS, MICHAEL J        | 443.28      | 0.00                  | 320.83         | Cleared |
| 04/18/2019 | PR   | DD1333       | SOMSEL, ERIC A           | 2,500.00    | 0.00                  | 1,622.25       | Cleared |
| 05/02/2019 | PR   | DD1360       | SOMSEL, ERIC A           | 2,500.00    | 0.00                  | 1,622.23       | Cleared |
| 05/02/2019 | PR   | DD1361       | STERLING, MATTHEW P      | 221.64      | 0.00                  | 187.72         | Cleared |
| 04/18/2019 | PR   | DD1334       | TALLMAN, MATTHEW A       | 2,149.14    | 0.00                  | 1,250.50       | Cleared |
| 05/02/2019 | PR   | DD1362       | TALLMAN, MATTHEW A       | 2,064.86    | 0.00                  | 1,203.14       | Cleared |
| 05/02/2019 | PR   | DD1363       | WAGNER, ADAM J           | 90.00       | 0.00                  | 79.29          | Cleared |
| 04/18/2019 | PR   | DD1335       | WALTERS, CURTIS J        | 2,043.43    | 0.00                  | 1,452.89       | Cleared |
| 05/02/2019 | PR   | DD1364       | WALTERS, CURTIS J        | 2,421.55    | 0.00                  | 1,398.12       | Cleared |
| 04/18/2019 | PR   | DD1336       | WIGGINS, AMY L           | 1,930.80    | 0.00                  | 1,246.25       | Cleared |
| 05/02/2019 | PR   | DD1365       | WIGGINS, AMY L           | 3,475.62    | 0.00                  | 2,223.72       | Cleared |
| 04/18/2019 | PR   | DD1337       | WITKOP, WENDY L          | 2,030.40    | 0.00                  | 1,546.95       | Cleared |
| 05/02/2019 | PR   | DD1366       | WITKOP, WENDY L          | 2,030.41    | 0.00                  | 1,546.96       | Cleared |
| 04/18/2019 | PR   | DD1338       | WOLFGANG, LYNETTE L      | 2,116.35    | 0.00                  | 1,390.53       | Cleared |
| 05/02/2019 | PR   | DD1367       | WOLFGANG, LYNETTE L      | 2,116.35    | 0.00                  | 1,484.18       | Cleared |
| 05/02/2019 | PR   | DD1368       | WORM, RICK L             | 234.52      | 0.00                  | 216.58         | Cleared |
| 04/18/2019 | PR   | DD1339       | YOUKER, DILLON W         | 1,153.60    | 0.00                  | 890.65         | Cleared |
| 05/02/2019 | PR   | DD1369       | YOUKER, DILLON W         | 1,153.60    | 0.00                  | 902.89         | Cleared |
| Totals:    |      |              | Number of Checks: 053    | 89,400.90   | 0.00                  | 61,376.25      |         |

Total Physical Checks:

Total Check Stubs:

53

| Check Date | Bank | Check Number | Name                          | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------|------|--------------|-------------------------------|-------------|-----------------------|----------------|--------|
| 05/01/2019 | PR   | 1352         | AFLAC                         | 865.44      | 865.44                | 0.00           | Open   |
| 04/16/2019 | PR   | 1346         | ALERUS FINANCIAL              | 5,505.42    | 5,505.42              | 0.00           | Open   |
| 04/30/2019 | PR   | 1351         | ALERUS FINANCIAL              | 6,365.39    | 6,365.39              | 0.00           | Open   |
| 04/16/2019 | PR   | 1348         | BLAIR TOWNSHIP EMS/FIRE UNION | 510.00      | 510.00                | 0.00           | Open   |
| 04/16/2019 | PR   | EFT44        | EFTPS                         | 10,974.73   | 10,974.73             | 0.00           | Open   |
| 04/30/2019 | PR   | EFT45        | EFTPS                         | 12,442.66   | 12,442.66             | 0.00           | Open   |
| 04/23/2019 | PR   | 1349         | PRINCIPAL                     | 909.66      | 909.66                | 0.00           | Open   |
| 04/23/2019 | PR   | 1350         | PRINCIPAL                     | 24.89       | 24.89                 | 0.00           | Open   |
| 04/16/2019 | PR   | 1347         | STATE OF MI                   | 3,642.19    | 3,642.19              | 0.00           | Open   |

|         |                       |           |           |      |
|---------|-----------------------|-----------|-----------|------|
| Totals: | Number of Checks: 009 | 41,240.38 | 41,240.38 | 0.00 |
|---------|-----------------------|-----------|-----------|------|

Total Physical Checks: 7

Total Check Stubs: 2

**BLAIR TOWNSHIP BOARD OF TRUSTEES**  
**Regular Meeting**  
**April 9, 2019**  
**6:00 P.M.**  
**Proposed**

**CALL TO ORDER:** The regular meeting of the Blair Township Board of Trustees was held at 6:00 P.M. on April 9, 2019 at the Township Hall and was called to order by Supervisor Blonshine.

**OPENING CEREMONIES:** The Pledge of Allegiance was recited.

**ROLL CALL:** Members Present: Wolfgang, Blonshine, Campbell, Fitzpatrick, Fleis and Zeits. Trustee Kucera was absent. Also in attendance were Zoning Administrator Lisa Guerrieri, Emergency Services Director Eric Somsel, Water Operator Patrick Gallagher and nineteen (19) guests.

**LIMITED PUBLIC INPUT:** There was none.

**APPROVAL OF AGENDA:**

Moved by Fitzpatrick second by Wolfgang to approve the agenda as presented. **Motion carried.**

**DECLARATION OF CONFLICT OF INTEREST:** None stated.

**PRESENTATIONS/SPECIAL REPORT:**

**Grand Traverse County Commissioner Report:** Commissioner Ron Clous spoke in regards to the trees that are being cut down at the airport. Trees are coming down due to the FAA requirements.

**Sheriff's Report:** Officer Karczewski gave his report. No stats available due to system upgrade.

**Grand Traverse County Road Commission:** Brad Kluczynski new manager gave report on the East West Corridor Study as well as list of upcoming MDOT projects over the next 5 years.

**Wade Trim Report:** No engineer present, Supervisor Blonshine reported Iron Removal Plant is in the final phases of inspections.

**Treasurer Report:** Board member Campbell gave her report.

**ANNOUNCEMENTS/CORRESPONDENCE:** Supervisor Blonshine announced Matt Jerome has accepted the position with Blair Township as Ordinance Enforcement Officer/ Deputy Zoning Administrator. Trustee Zeits states there will be a Disposal of Flags held on June 14, 2019 at the DAV. Supervisor Blonshine reminded everyone of April 20, 2019 Easter Egg Hunt as well as April 27, 2019 Drug Take Back Day.

## CONSENT CALENDAR

| <u>FUND</u>         | <u>CHECK NUMBERS</u> | <u>TOTALS</u> | <u>REPORTS</u>            |
|---------------------|----------------------|---------------|---------------------------|
| Pooled Operating    | #2599-2681           | \$ 116,994.42 | Emergency Services Report |
| Trust & Agency Fund | #1030-1031           | \$ 750.00     | Water Dept. Report        |
| Tax Account         |                      | \$ 0.00       | Supervisor/Zoning Report  |
| Payroll Check/EFT   | #1337-1345           | \$ 43,319.19  | Minutes Regular Meeting   |
| Direct Deposits     |                      | \$ 66,693.22  | March 12, 2019            |
|                     |                      |               | Minutes Budget Meetings   |
|                     |                      |               | 3/13, 3/16, 3/20, 3/27    |

**Moved by Wolfgang second by Fleis** to approve the consent calendar with removal of the March 12<sup>th</sup> meeting minutes which will come to the May meeting for approval. **Motion carried.**

**UNFINISHED BUSINESS:** There was none.

### **NEW BUSINESS:**

#### **a. Operations Services Contract Renewal**

Pat Gallagher answered questions regarding the length of the contract.

**Moved by Wolfgang second by Fitzpatrick** to authorize the Supervisor to sign the Operations Services Maintenance and Management agreement with changes as discussed. **Yes:** Blonshine, Campbell, Fitzpatrick, Fleis, Zeits, Wolfgang. **No:** None. **Motion carried.**

#### **b. RCI Payment #8**

**Moved by Campbell second by Fitzpatrick** to approve RCI payment # 8 in the amount of \$8000.00. **Yes:** Campbell, Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine. **No:** None. **Motion carried**

#### **c. Public Hearings:**

##### **1. Zoning Amendment # 104-05-19-01**

Opened Public Hearing 6:38pm. No Public Comment. Closed at 6:40pm

**Moved by Fitzpatrick second by Campbell** to approve amendment # 104-05-19-01 to the Zoning Ordinance regarding the use and standards for veterinary clinics, kennels and related outdoor animal runs based on the Planning Commission recommendation. **Yes:** Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine, Campbell. **No:** None. **Motion carried.**

##### **2. Proposed draft Blair Township 2019 Master Plan**

Opened Public Hearing 6:41pm. No public comment. Closed at 6:44pm

Supervisor Blonshine explained that the Master Plan has been in the works for 2 ½ years now.

**Moved by Wolfgang second by Zeits** to adopt the proposed 2019 Master Plan with changes as discussed. **Yes:** Fleis, Zeits, Wolfgang, Blonshine, Campbell, Fitzpatrick. **No:** None. **Motion carried**

**3. Fireworks Ordinance Amendment # 139-12-19-01**

Opened Public Hearing 6:46pm. No Public comment. Closed at 6:48pm

**Moved by Blonshine second by Fitzpatrick** to approve Fireworks Ordinance Amendment # 139-12-19-01 to reflect the provisions of the Michigan Firework Safety Act. **Yes:** Fleis, Zeits, Wolfgang, Blonshine, Campbell, Fitzpatrick. **No:** None. **Motion carried.**

**d. Blair Township Fire/ EMS Union- Local 4355**

Supervisor Blonshine and board member Wolfgang both commented on how well negotiations went.

**Moved by Wolfgang second by Zeits** to authorize the Supervisor to sign the contract with Blair Township Fire and EMS Union Local 4355 effective July 1, 2019. **Yes:** Zeits, Wolfgang, Blonshine, Campbell, Fitzpatrick, Fleis. **No:** None. **Motion carried**

**e. Traverse City Pit Spitters Firework Dates**

**Moved by Wolfgang second by ~~Kueera~~ Fitzpatrick** to approve Traverse City Pit Spitters Firework dates as presented. **Yes:** Wolfgang, Blonshine, Campbell, Fitzpatrick, Fleis, Zeits. **No:** None. **Motion carried**

**f. FOIA Procedures and Guideline Amendment**

Board member Wolfgang explained that the FOIA laws changed in December due to the "Emily" FOIA last year.

**Moved by Fitzpatrick second by Fleis** to approve FOIA Procedures and Guidelines Amendment as presented. **Yes:** Blonshine, Campbell, Fitzpatrick, Fleis, Zeits, Wolfgang. **No:** None. **Motion carried.**

**g. Fire Fund Budget Amendment**

**Moved by Campbell second by Fitzpatrick** to increase the Fire Revenues Federal Grants (205-000-501-000) by \$10,800.00 and increase Fire Expenditures Special Item- Grant Expenditures by \$10,800.00. **Yes:** Campbell, Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine. **No:** None. **Motion carried.**

**h. Fire Budget Amendment**

Moved by Campbell second by Wolfgang to transfer \$15,000.00 from Contingency line item to equipment line item. **Yes:** Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine, Campbell. **No:** None. **Motion carried.**

**i. EMS Budget Amendment**

Board member Wolfgang explained that she created a new GL number so that the Emergency Services Director could track User Fees and Contracts and intercept agreements separately.

Moved by Fitzpatrick second by Wolfgang to decrease User Fees and Contracts (210-651-638.000) by \$181,000.00 and increasing Intercept Agreements (210-651-638-002) by \$ 181,000.00. **Yes:** Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine, Campbell. **No:** None. **Motion carried.**

**j. Quotes for New Logo**

Moved by Fitzpatrick second by Zeits to approve the expenditure of \$760.00 to Flight Path Creative for new logo design. **Yes:** Fleis, Zeits, Wolfgang, Blonshine, Campbell, Fitzpatrick. **No:** None. **Motion carried**

**k. Resolution # 2019-07**

Moved by Blonshine second by Fitzpatrick to adopt Resolution 2019-07 stating that the Township Board is on record in support of legislation that would allow township boards the option to have its elected offices appear as nonpartisan on the ballot. **Yes:** Blonshine, Campbell, Fitzpatrick, Fleis **No:** Zeits and Wolfgang. **Motion carried.**

**l. Purchase of 2 Ultra Sounds for Emergency Services**

Emergency Services Director Eric Somsel presented his request.

Moved by Campbell second by Wolfgang to approve the purchase of 2 ultra sounds in the amount of \$5,600.00 from Capital Outlay. **Yes:** Wolfgang, Blonshine, Campbell, Fitzpatrick, Fleis, Zeits. **No:** None. **Motion carried.**

**EXTENDED PUBLIC INPUT:** There was none.

**ADJOURNMENT:** 7:08 pm.

Amanda Inman

Deputy Clerk

**BLAIR TOWNSHIP BOARD OF TRUSTEES**  
**Regular Meeting**  
**March 12, 2019**  
**6:00 P.M.**  
**Proposed**

**CALL TO ORDER:** The regular meeting of the Blair Township Board of Trustees was held at 6:00 P.M. on March 12, 2019 at the Township Hall and was called to order by Supervisor Blonshine.

**OPENING CEREMONIES:** The Pledge of Allegiance was recited.

**ROLL CALL:** Members Present: Wolfgang, Zeits, Kucera, Blonshine, Fleis, Fitzpatrick and Campbell. Also in attendance were Zoning Administrator Lisa Guerrieri, Emergency Services Director Eric Somsel, and fourteen (14) guests.

**LIMITED PUBLIC INPUT:** There was none.

**APPROVAL OF AGENDA:** Remove item A. Wade Trim Contract Renewal. Move RCI Payment Certificate #7 to item A. Move item N. Hiring of two new full time Paramedic/ Firefighters to item B. Add American Waste as item O.

**Moved by Fitzpatrick second by Fleis to approve the agenda with changes. Motion carried.**

**DECLARATION OF CONFLICT OF INTEREST:** None stated.

**PRESENTATIONS/SPECIAL REPORT:**

**Grand Traverse County Commissioner Report:** No Commissioner present.

**Sheriff's Report:** Officer Karczewski gave his report. No stats available due to system upgrade. Stated there will be a drug take back April 27, 2019 from 10:00am-2:00pm.

**EMS Report:** Emergency Services Director Eric Somsel gave his report.

**Grand Traverse County Road Commission:** No Commissioner present. Supervisor Blonshine gave a brief update on upcoming MDOT projects.

**Wade Trim Report:** Engineer Ken Schwerdt reported that all equipment has arrived. April 2, 2019 is the scheduled startup date for the Iron Removal Plant.

**Treasurer Report:** Board member Campbell gave her report.

**ANNOUNCEMENTS/CORRESPONDENCE:** Supervisor Blonshine announced possible dates for Vance Road clean up. Vance road clean up will take place July 13, 2019 and September 21, 2019. Supervisor Blonshine read a Thank You card for Amy Wiggins and Robbie Przybylski. Also received correspondence from Matt Hughey regarding tonight's special use request.

## CONSENT CALENDAR

| <u>FUND</u>         | <u>CHECK NUMBERS</u> | <u>TOTALS</u> | <u>REPORTS</u>            |
|---------------------|----------------------|---------------|---------------------------|
| Pooled Operating    | #2502-2598           | \$ 138,586.36 | Emergency Services Report |
| Trust & Agency Fund | #1026-1029           | \$ 3,739.13   | Water Dept. Report        |
| Tax Account         | # 6364-6391          | \$ 282,429.65 | Supervisor/Zoning Report  |
| Payroll Check/EFT   | #1329-1336           | \$ 17,118.58  | Minutes Regular Meeting   |
| Direct Deposits     |                      | \$ 22,967.30  | February 12, 2019         |

**Moved by Wolfgang second by Zeits** to approve the consent calendar with change made to the February 12, 2019 minutes. **Motion carried.**

**UNFINISHED BUSINESS:** There was none.

### **NEW BUSINESS:**

#### **a. RCI Payment Certificate #7**

**Moved by Campbell second by Wolfgang** to approve RCI payment #7 in the amount of \$6,199.71  
**Yes:** Campbell, Kucera, Fitzpatrick, Fleis, Zeits, Wolfgang and Blonshine. **No:** None.  
**Motion Carried.**

#### **b. Hiring of full time Paramedic/ Firefighter**

**Moved by Wolfgang second by Zeits** to hire Daren Mansfield and Curtis Walters as full time Paramedic/ Firefighters for Blair Township Emergency Services Department. **Yes:** Kucera, Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine and Campbell **No:** None. **Motion Carried.**

#### **c. Public Hearings:**

**1. Special Use Case # SU/SPR 19-01-02:** Applicant Hughey Investments LLC requesting to establish a 19 building mini-storage warehouse development with an office building on Silver Lake Crossings Blvd.

#### **Opened Public Hearing 6:32 pm**

Dave Biganowski representing Dan Griffith with Shooters spoke against the special use.  
Dennis Dittmar, Blair Township business owner spoke against.  
Michael O'Brien, 5447 Curtis Road spoke against.  
Tom Hartgerink, Blair Township business owner spoke against.  
Jean Hughey, applicant and property owner spoke in favor.

#### **Public hearing closed 6:50pm.**

**Moved by Fleis second by Fitzpatrick** to deny special use case # SU/SPR 19-01-02 as recommended by the planning commission. As they have not met the Standards for Approval as

required in Section 22.04, **A-** will be harmonious with an in accordance with general objectives of the Master Plan; **B-** will be designed, constructed, operated and maintained in harmony with the existing and intended character of the general vicinity and the natural environment so that the use will not change the essential character of that area; **D-** will represent a substantial improvement to the property in the immediate vicinity and to the community as a whole; and **F-** will not create excessive additional requirements at public cost for public facilities and services, and will not be determined to the economic welfare of the community. **Yes:** Kucera, Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine and Campbell. **No:** None. **Motion Carried.**

## **2. Ordinance No. 143-19 Prohibition Of Recreational Marihuana Establishments Ordinance**

### **Opened Public Hearing 7:06pm.**

No public comment.

### **Closed Public Hearing at 7:07pm.**

**Moved by Wolfgang second by Blonshine** to adopt Ordinance #143-19 Prohibition of Recreational Marihuana Establishments Ordinance. **Yes:** Fitzpatrick, Fleis, Zeits, Wolfgang, Blonshine, Campbell and Kucera. **No:** None. **Motion Carried.**

## **3. Resolution #2019-04 Regarding Medical Marihuana Facilities**

### **Opened Public Hearing 7:09pm.**

No Public comment.

### **Closed Public Hearing 7:10pm.**

**Moved by Fitzpatrick second by Wolfgang** to adopt Resolution #2019-04 Regarding Medical Marihuana Facilities. **Yes:** Fleis, Zeits, Wolfgang, Blonshine, Campbell, Kucera and Fitzpatrick. **No:** None. **Motion Carried.**

## **d. Adoption of Resolution # 2019-06**

**Moved by Wolfgang second by Kucera** to adopt Resolution #2019-06 For the Acceptance of Payments by Financial Transaction Device. **Yes:** Wolfgang, Blonshine, Campbell, Kucera, Fitzpatrick, Zeits and Fleis. **No:** None. **Motion Carried.**

## **e. HM Development**

**Moved by Wolfgang second by Kucera** to allow HM Development to obtain a land use permit prior to road paving and completion, contingent upon providing a performance guarantee. **Yes:** Wolfgang, Blonshine, Campbell, Kucera, Fitzpatrick, Fleis and Zeits. **No:** None. **Motion Carried.**

**f. Adoption of Policy #2019-01 Stale Checks**

Moved by Campbell second by Fitzpatrick to adopt Stale Checks Policy #2019-01, This Policy replaces Policy # 2003-01 Stale Check Policy. **Yes:** Blonshine, Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang and Blonshine. **No:** None. **Motion Carried.**

**g. Postage Meter Lease**

Board member Wolfgang presented two options for lease renewal on postage machines.

Moved by Fitzpatrick second by Campbell to renew lease with Pitney Bowes for DM 400c postage machine. **Yes:** Zeits, Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang and Blonshine. **No:** None. **Motion Carried.**

**h. Budget Amendments**

Board member Wolfgang explained that per the township auditor, the water payback should be a “due to/ due from”, therefore the budget needs to be amended to reflect that.

**Moved by Campbell second by Fitzpatrick to**

Reduce the Townhall and Grounds Water Payback Expenditure (101-265-942.000) from \$43,000.00 to zero.

Reduce the Parks and Recreation Irrigation Payback Expenditure (101-751-937.000) from \$3,500.00 to zero.

Reduce the Parks and Recreation Splash pad Payback Expenditure (101-751-939.000) from \$3,100.00 to zero.

Reduce the Payback from General Fund Revenue (591-000-669.000) from \$49,652.00 to zero.

**Yes:** Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine and Zeits. **No:** None.

**Motion Carried.**

Board member Wolfgang explained that since Liquor Law fund is now included in pooled cash we do not need to do a “transfer in” to the Fire Fund, so the budget needs to be amended to reflect that.

Moved by Fitzpatrick second by Zeits to reduce the Transfer in from Liquor Law (205-000-699-002) from \$200.00 to zero. **Yes:** Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine, Zeits and Campbell. **No:** None. **Motion Carried.**

Board member Wolfgang stated these are the funds from FEMA grant, not Township Funds, however we still need to account for the revenues and expenditures.

**Moved by Fitzpatrick second by Zeits to**

Increase Revenue line item (205-000-501.000) Federal Grants (FEMA) by \$ 11,200.00

Increase Expenditure line item (205-345-998.000) Special Item Grant Expenditures by \$11,200.00.

**Yes:** Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine and Zeits. **No:** Campbell

**Motion Carried.**

Board member Wolfgang stated that we have received reimbursement from the insurance company for damage done by the lightning strike. The budget need to be amended to reflect the following:

**Moved by Wolfgang second by Kucera to**

Increase General Fund 101-000-676.000 (Misc. Rents/ Reimbursements) by \$1,776.00

Increase Fire 205-000-676.000 (Misc. Rents/ Reimbursements) by \$1,869.09

Increase EMS 210-000-676-001 (Misc. Rents/ Reimbursements) by \$1,869.10

Increase Water 591-000-676-001 (Misc. Rents/ Reimbursements) by \$27,596.96

Increase General Fund 101-751-930.000 (Repairs/ Maintenance) by \$1,380.00

Increase Townhall and Grounds 101-265-930.000 (Repairs / Maintenance) by \$396.00

Increase Fire 205-345-930.000 (Repairs/ Maintenance) by \$1,869.09

Increase EMS 210-651-930.000 (Repairs/ Maintenance) by \$1,869.10

Increase Water 591-536-930.000 (Repairs/ Maintenance) by \$27,596.96

**Yes:** Fleis, Wolfgang, Blonshine, Zeits, Campbell, Kucera and Fitzpatrick.

**No:** None **Motion Carried**

Board member Wolfgang explained that we have received reimbursement from the insurance company for the damage done to the Echo unit when it hit a deer.

**Moved by Blonshine second by Fitzpatrick to**

Increase EMS Refunds/ Reimbursements line item (210-00-676-.001) by \$2,179.08

Increase EMS Vehicle Repair and Maintenance Expenditure line item (210-651-863.000) by \$2,179.08

**Yes:** Wolfgang, Blonshine, Zeits, Campbell, Kucera, Fitzpatrick, Fleis. **No:** None. **Motion Carried.**

Board member Wolfgang stated that the she budgeted for two elections in the 2018-2019 budget and now we are having a third election. With new laws affecting AV voting, new supplies have had to be purchased.

**Moved by Wolfgang second by Kucera to reduce Contingency (101-101-790.000) by \$6,000.00 and Increase the Election expenditures by \$6,000.00 for postage and supplies (101-262-730.000 and 101-262-740.000). Yes:** Zeits, Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang, and Blonshine. **No:** None. **Motion Carried.**

**i. Pre- Approval of AFG Grant Payments**

**Moved by Blonshine second by Fitzpatrick to allow the Clerk to pay invoices with AFG Grant Funds prior to township board approval. Yes:** Fleis, Wolfgang, Blonshine, Zeits, Campbell, Kucera and Fitzpatrick. **No:** None. **Motion Carried.**

**j. TC Boom Boom Club**

**Moved by Fitzpatrick second by Zeits to approve the expenditure of \$250.00 to the TC Boom Boom Club for fireworks. Yes:** Wolfgang, Blonshine, Zeits, Campbell, Kucera, Fitzpatrick and Fleis. **No:** None. **Motion Carried.**

**k. Transfers into Capital Improvements/ Building Funds**

**Moved by Wolfgang second by Blonshine** to instruct the Treasurer to move \$300,000.00 from General Fund fund balance to General Fund New Building Fund. **Yes:** Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine and Zeits. **No:** None. **Motion Carried.**

**Moved by Fitzpatrick second by Zeits** to instruct the Treasurer to move \$31,140.00 from EMS fund balance to EMS Building Fund. **Yes:** Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine, Zeits and Campbell. **No:** None. **Motion Carried.**

**Moved by Wolfgang second by Fleis** to instruct the Treasurer to move \$43,741.00 from Fire fund balance to Fire Capital Improvement. **Yes:** Fitzpatrick, Fleis, Wolfgang, Blonshine, Zeits, Campbell and Kucera. **No:** None. **Motion Carried.**

**l. Change Collection Agencies**

Emergency Services Director Eric Somsel presented his request to change collection agencies stating that it will save the township money

**Moved by Wolfgang second by Fitzpatrick** to approve agreement for collection services with Merchant and Medical Cooperation. **Yes:** Zeits, Campbell, Kucera, Fitzpatrick, Fleis, Wolfgang and Blonshine. **No:** None. **Motion Carried.**

**m. Summit Companies Proposal**

Emergency services director Eric Somsel presented the proposal.

**Moved by Fitzpatrick second by Zeits** to approve contract with Summit Company for routine fire extinguisher maintenance. **Yes:** Kucera, Fitzpatrick, Fleis, Wolfgang, Blonshine, Zeits and Campbell. **No:** None. **Motion Carried.**

**n. Surplus Items**

**Moved by Wolfgang second by Fitzpatrick** to declare the following items surplus and dispose of as they have no value.

1-desk tag # 1354

1- Computer tag # 2223

1-Security Camera System (includes three cameras) tag # 2183

1-Digital Video Recorder with 17-24" flat screen LED monitor tag # 2184

**Yes:** Fitzpatrick, Fleis, Wolfgang, Blonshine, Zeits, Campbell and Kucera.

**No:** None. **Motion Carried.**

**o. American Waste**

**Moved by Wolfgang second by Zeits** to approve the agreement with American Waste for disposal of garbage for Blair Township May 11, 2019 Clean Up Day. **Yes:** Fleis, Wolfgang, Blonshine, Zeits, Campbell, Kucera and Fitzpatrick. **No:** None. **Motion Carried.**

**EXTENDED PUBLIC INPUT:**

Emergency Services Director Eric Somsel thanked the board for their cooperation in helping to grow the EMS and Fire Service. Board member Carl Kucera thanked the board and everyone for all the hard work put in at the township.

**ADJOURNMENT:** 8:03 pm.

Amanda Inman  
Deputy Clerk

|   |
|---|
| <b><u>WATER DEPARTMENT</u></b><br><b>REPORT</b> |
|---|

**APRIL 30, 2019**

**WATER PERMITS:**    - *COMMERCIAL* -4 / *RESIDENTIAL* - 0

**SEWER PERMITS:**        5

**RE-OCCUPANCY PERMIT:**    - 0 -

**HYDRANT USE PERMITS:**    - 1

**MAIN EXTENSIONS:** -

**WORK ORDERS:**                        - 15

**ACCOUNT CHANGES:**                - 13

**COMMERCIAL USAGE:**        153 SERVICES – 1,227,600 GALLONS

**RESIDENTIAL USAGE:**        1098 SERVICES – 3,724,300 GALLONS

**DELINQUENT AMOUNTS:**        - \$86,282.47  
Inactive accounts = 30 / total = \$ 1824.81

**BILLS PRINTED & TOTAL AMOUNT:**    # 1458 – / \$ 63,714.23

Iron removal plant is near completion, trial start-up date is May 6<sup>th</sup> and hopefully everything will run smoothly and be leak free. There have been quite a few hiccups along the way. Spring hydrant flushing is set to begin.

LG/PG/RB

**SUPERVISOR REPORT  
PLANNING & ZONING DEPARTMENT REPORT  
APRIL 2019**

**Planning Commission:** Met on April 17<sup>th</sup> for a Site Plan Review, (see attached minutes)

**Zoning Board of Appeals:** Did not meet in April.

**Permits:** there were 10 permits issued in the month of March, see attached summary for locations and description of permits.

**Land Division Committee:** The land division committee did not meet in April.

**Dangerous Building:** no hearings were held in April, however the process will begin on a dangerous building located on E Mobile Trl.

**Inspections:** final/staking inspections completed and permits finalized out and filed. Working with several property owners on junk violation issues. Now that the snow is melting, we are starting to get quite a few phone calls regarding junk in yards. We now have a new Ordinance enforcement officer and he has hit the ground running!

Meetings:

- 4-2-4 MTA conference
- 4-8 Supervisor at National Work Zone conference-Elmers
- 4-10 Supervisor with liability insurance quote
- 4-11 Supervisor/ZA pre-con DTE Energy
- 4-11 Supervisor Amy Vale - DEQ
- 4-11 Supervisor/State budget townhall meeting Governor Whitmer
- 4-16 Supervisor/ZA pre-con VA Clinic.
- 4-16 Supervisor final East/West corridor meeting.
- 4-18 Supervisor/Liability insurance quote
- 4-19 Supervisor meeting @ballpark w/new owners
- 4-20 Easter Egg Hunt with Easter Bunny!!! Big thank you to all that came out to hide eggs & help with the kids. It was a great success!!!
- 4-23 M-DOT open house @ Twp hall

Supervisor is continuing to work with Somsel regarding billing collections.

Ongoing correspondence with Westech, RCI and Township engineers regarding the Iron removal plant project delay and shipment of products. This may be coming before the Board in the near future regarding the final payment to Westech , related to the additional costs which have now accrued due to the over 113 day delay.

The maintenance person had submitted their 2-week notice and Dillon's final day was Thursday May 2. The Supervisor & Eric Somsel are currently seeking bids for lawn, cemetery & building maintenance. In addition, the Supervisor has been seeking bids to get a pad set to transfer the recycle bins from the Padnos property to the twp grounds and to have cameras installed to monitor the violators. Supervisor has also been working with the County Health dept. to get a grant to connect certain homes with private wells having a trace of PFAS to connect to the Municipal system.

We would like to shout out a huge **WELCOME to Matt Jerome**, our new Ordinance Enforcement Officer/deputy ZA. He has been very busy 'cleaning up' our community! Thanks Jerome!! He has hit the ground running!

## **BLAIR TOWNSHIP PLANNING COMMISSION**

### **DRAFT Minutes**

April 17, 2019

**A. CALL TO ORDER**

The Blair Planning Commission was called to order by Chairman Heim at 6:00 pm.

**B. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**C. ROLL CALL**

Present at roll call: Lombard, Wagner, Heim, and Fitzpatrick. Absent and excused: Boeve, Clous, and Nickerson.

Also present: Zoning Administrator Lisa Guerri, Township Supervisor Nicole Blonshine, Recorder Susan Kase.

**D. PUBLIC INPUT**

There was no public input. There were 2 guests in attendance at this meeting.

**E. APPROVAL OF AGENDA**

**Motion by Fitzpatrick, seconded by Wagner to approve the agenda. All Yeas. Motion carried.**

**F. DECLARATION OF CONFLICT OF INTEREST**

There was no stated conflict of interest.

**G. MINUTES**

**Motion by Fitzpatrick, seconded by Wagner to approve the minutes of March 20, 2019 with one correction: page 2, paragraph 4, "Vice Chairman Lombard opened the Public Hearing at 6:21 p.m." should read "Vice Chairman Lombard closed the Public Hearing at 6:21 p.m." All Yeas. Motion carried.**

**H. CORRESPONDENCE**

There was no correspondence.

**I. PRESENTATIONS**

There were no presentations.

**J. NEW BUSINESS**

**1. Site Plan Review # 19-04-01** – Sheren Plumbing & Heating submitted a site plan review to establish a 3,300 SF addition for storage and a loading dock onto existing 10,520 SF commercial plumbing and heating building with a location at 3801 Rennie School Road, Traverse City, MI 49685, parcel #28-02-004-009-02.

Chairman Heim read the standards for approval and noted that there was no Special Use involved. The applicant was represented by Kevin Ruffett, of Peninsula Construction and Design, 1125 Business Park Drive, Traverse City, MI 49686. Mr. Ruffett answered various questions about the plans as submitted. The new building is

to store equipment. The original building will remain the same. Lisa Guerrieri commented that the plan as submitted requires additional landscaping for the right of way and parking area. The existing dumpsters (three) are currently located in front of the building, which is preferable for this business as the rear of the building abuts Culver's. The dumpsters need to be located on a cement pad and screened with an opaque fence. Per the Standards for Approval, Section 16.05 Greenbelt Buffers, Screening and Landscaping, General Site Landscaping compliance will require two trees or bushes of the applicant's choice to be added. Parking Lot Landscaping will require an additional five trees to be planted in this area. Thirteen trees will be required along the easement.

Chairman Heim asked the applicant to update the Site Plan Review to include the required landscaping and dumpster screening. Mr. Ruffett agreed.

**Motion by Fitzpatrick, seconded by Lombard to approve SPR # 19-04-01 with the following two conditions:** 1) per the Site Development Standards, Section 16.05, Greenbelt Buffers, Screening and Landscaping, Section 2, General Site Landscaping, twenty (20) trees or bushes to be added to general site area, and 2) per Section 5, Screening of Trash Storage Areas, the plan will reflect the addition of a concrete slab and screened fencing for the dumpster. The site plan with the conditions will have met the Standards for Approval as required in Section 21.03 #1 through #11 and is a use permitted in the Commercial Zoning District of the Blair Township Zoning Ordinance. **Yes: Lombard, Wagner, Fitzpatrick, Heim. No: None. Motion carried.**

**K. UNFINISHED BUSINESS**

There was no unfinished business.

**L. REPORTS**

1.) Lisa Guerrieri, Zoning Administrator, stated that she has been busy. The newly hired Zoning Ordinance Enforcement Officer is to start May 1, 2019. The Blair Township Board of Trustees passed the Fireworks amendment, the Dog Kennel/Boarding amendment, and adopted the Master Plan.

2.) Dennis Fitzpatrick, Town Board Representative, reported that the Blair Township Board of Trustees approved a five year contract with Wade Trim, civil engineering services; the collective bargaining agreement was ratified for one year with the firefighters and EMS personnel; quotes for the new logo design for Blair Township have been received; and the purchase of two ultrasound devices for EMS services was approved. Grants helped to offset this purchase. Blair Township is one of only two townships in the state to have these devices available to EMS services.

3.) Lisa Guerrieri commented that in the month of April she has received 12 applications for building permits.

4.) Trails – there was no news.

**M. ANY OTHER BUSINESS**

Township Supervisor, Nicole Blonshine reminded everyone that there will be a Blair Township informational meeting for the public on April 23, 2019 on the road construction plans for Highway 31 as planned to begin in Spring 2020.

**N. PUBLIC INPUT**

There was no public input.

**O. ADJOURNMENT**

**Motion by Fitzpatrick, seconded by Wagner** to adjourn the meeting. Meeting adjourned at 6:55p.m. **All Yeas, motion carried.**

Respectfully submitted by Susan Kase, Recorder

| Parcel Number | Property Address                                     | Permit Description                            | Permit Type     | Previous Assessment | Current Assessment | Permit Number | Date Issued |
|---------------|--|---|-----------------|---------------------|--------------------|---------------|-------------|
| 02-210-010-00 | 2225 SADIE LN  | 6' VINYL PRIVACY FENCE 56 LF' LAND USE PERMIT |                 | 84,400              | 83,500             | FENCE 363     | 04/26/2019  |
| 02-016-017-00 | 3606 W BLAIR TOWNHALL RD COM PAVILLION 40 X 80 (3200 |   | LAND USE PERMIT | 0                   | 0                  | 4644          | 04/26/2019  |
| 02-005-002-20 | RENNIE SCHOOL RD                                     | 692-033-00 / 4290 EAGLES FLY LAND USE PERMIT  |                 | 226,300             | 226,300            | 4641          | 04/24/2019  |
| 02-005-002-20 | RENNIE SCHOOL RD                                     | 692-030-00 / 4287 EAGLES FLY LAND USE PERMIT  |                 | 226,300             | 226,300            | 4642          | 04/24/2019  |
| 02-005-002-20 | RENNIE SCHOOL RD                                     | 692-031-00 - 4293 EAGLES FLY LAND USE PERMIT  |                 | 226,300             | 226,300            | 4643          | 04/24/2019  |
| 02-005-047-00 | 571 BRAKEL POINT DR                                  | REMOVE 1975 MOBILE HOME 2-1-19LAND USE PERMIT |                 | 16,100              | 0                  | DEMO 151      | 04/18/2019  |
| 02-247-007-00 | 3057 CRIMSON RANCH LN                                | GARAGE 22 X 30 (660 SQ') ON LAND USE PERMIT   |                 | 65,700              | 65,000             | 4640          | 04/18/2019  |
| 02-198-007-10 | 571 BRAKEL POINT DR                                  | #198-007-**- LAND USE PERMIT                  |                 | 0                   | 128,000            | 4639          | 04/17/2019  |
| 02-555-028-00 | 5357 REVELLA LN                                      | TRI-LEVEL 52 X 21 (1092 SQ') LAND USE PERMIT  |                 | 6,500               | 6,500              | 4637          | 04/16/2019  |
| 02-555-026-00 | 5373 REVELLA LN                                      | RAISED RANCH 26 X 44 + 13 X 10LAND USE PERMIT |                 | 6,500               | 6,500              | 4638          | 04/16/2019  |
| 02-004-005-30 | 3315 RENNIE SCHOOL RD                                | POLE GARAGE 30 X 40 (1200 SQ')LAND USE PERMIT |                 | 115,500             | 114,500            | 4635          | 04/12/2019  |
| 02-005-055-25 | 4025 CHUMS VILLAGE DR                                | WALL SIGN 3 X 8 (24 SQ') NON LAND USE PERMIT  |                 | 348,800             | 342,700            | SIGN 686      | 04/12/2019  |
| 02-016-031-62 | 3263 NIMROD RD                                       | RANCH 40 X 26 + 32 X 40 (2320 LAND USE PERMIT |                 | 7,500               | 7,500              | 4636          | 04/12/2019  |
| 02-520-026-00 | 4644 LUANNE LN                                       | DEMO EXISTING 1974 14 X 60 LAND USE PERMIT    |                 | 17,700              | 17,700             | DEMO 150      | 04/11/2019  |
| 02-565-025-00 | 2030 PINE VALLEY CIR                                 | 6 FT WD PRIVACY FENCE 70 LF' LAND USE PERMIT  |                 | 88,500              | 87,600             | FENCE 362     | 04/11/2019  |
| 02-005-055-25 | 4025 CHUMS VILLAGE DR                                | NEW WALL SIGN 3 X 10 (30 SQ') LAND USE PERMIT |                 | 348,800             | 342,700            | SIGN 684      | 04/04/2019  |
| 02-005-024-00 | 946 S EAST SILVER LAKE RD CONVERT EXISTING 24 X 30   |   | LAND USE PERMIT | 281,400             | 279,600            | 4631          | 04/04/2019  |
| 02-017-002-22 | 2222 GARY RD   | 2017 KENNEDY MODULAR 27 X 48 LAND USE PERMIT  |                 | 10,000              | 10,000             | 4632          | 04/04/2019  |
| 02-008-024-06 | 1859 SOUTHPARK DR                                    | WALL SIGN 4 X 10 (40 SQ') - LAND USE PERMIT   |                 | 153,900             | 150,200            | SGIN 685      | 04/04/2019  |
| 02-015-008-52 | 2755 NIMROD RD                                       | DETACHED GARAGE 24 X 32 (768 LAND USE PERMIT  |                 | 90,100              | 89,100             | 4633          | 04/04/2019  |
| 02-005-002-20 | RENNIE SCHOOL RD                                     | UNIT #34 -STAFFORD STORAGE LAND USE PERMIT    |                 | 226,300             | 226,300            | 4634          | 04/04/2019  |
| 02-500-025-00 | 4357 N MANOR WOOD DR                                 | 6 FT WD PRIVACY FENCE TO LAND USE PERMIT      |                 | 63,300              | 62,600             | FENCE 359     | 04/02/2019  |

01/2019  
24 PM

Permit File Summary Report  
Unit: BLAIR

Page: 2/2  
DB: Blair Twp 2020

| Permit Number | Property Address  | Permit Description                            | Permit Type | Previous Assessment | Current Assessment | Permit Number | Date Issued |
|---------------|-------------------|---|-------------|---------------------|--------------------|---------------|-------------|
| 160-047-00    | 4423 HICKORY DR   | 4' CHAIN LINK FENCING TOTAL 33LAND USE PERMIT |             | 30,600              | 29,800             | FENCE 360     | 04/02/2019  |
| 310-010-00    | 5362 W MOBILE TRL | 5 FT' HT WIRE/ANIMAL FENCING LAND USE PERMIT  |             | 25,900              | 25,100             | FENCE 361     | 04/02/2019  |

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# **BLAIR TOWNSHIP EMERGENCY SERVICES**

**APRIL 2019**

The new full-time employees are doing a great job and fitting in well with the Blair Township team. They are a great addition to Blair Township Emergency Services.

It's been a busy month for fires.

Dougs Underground structure fire, Blair crews did a fantastic job of containing the fire to the rafters where the fire initiated. Traverse City Fire ladder truck was utilized for the needed roof access. The building ended up being removed with the damaged roof, while the equipment that had been stored inside was able to be saved.

Amongst a few scattered little grass fires, Blair crews were the first in department on a 140 acre wildfire in Grant Township. Multiple departments responded, including the DNR, US Forest Service with fire departments from Benzie, Leelanau, and Wexford Counties. Blair Township was utilized as a staging area for incoming departments for the eight-hour duration it took this fire to be contained and extinguished.

Blair Township assisted Metro Fire with a large residential structure fire off West Silver Lake Road. Close proximity of the residences and windy conditions allowed for fire to be spread to the neighboring residence. While Metro fire crews fought the original residence on fire that was a complete loss, Blair crews went to the neighboring residence that had also caught on fire from the wind and close proximity. Blair crews were able to contain the exposure fire to the attack space and save the rest of the residence.

Blair Township Emergency Services has exemplary staff of all ranks, working hard and showing their dedication to the department and the area they serve. Years past, it was a rarity to see more than 1 or 2 employees come in for calls. Recently we are having crews reporting in during times of multiple calls and major incidents. The major fires we have had recently, we are seeing responses from an additional 6-8 staff reporting in to assist with the incident, to include paid on call members and full-time staff. It's awesome to see this commitment and dedication return to Blair Township Emergency Services.



**BLAIR TOWNSHIP EMERGENCY SERVICES**  
 2121 COUNTY ROAD 633  
 GRAWN, MI 49637  
 FIRE: (231) 276.6341  
 EMS: (231) 276.9354

[www.blairtownship.org](http://www.blairtownship.org)

## Blair Township Emergency Services

### CALL DATA From April 2019

Total Fire Incidents : 23

Total EMS Incidents : 126

Total times NO units were available for calls: 0

Total number of calls turned over to Mutual Aid Departments: 0

Total number of Fire mutual aid Coverage / request: 4

Total Fire Incidents Year-to-Date: 70

Total EMS Incidents Year-to-Date: 517

Year-to-date Fire comparison 2018 to 2019: 70(2019) – 88 (2018)

Year-to-Date EMS comparison 2018 to 2019: 517 (2019) – 600 (2018)

Total Department Responses 2019: 587 (2019) – 688 (2018)

| Group                          | Count     | Pct  |
|--------------------------------|-----------|------|
| Paradise Emergency Services    | 17        | 38.6 |
| Mesick Rescue Squad            | 16        | 36.4 |
| Fife Lake EMS                  | 6         | 13.6 |
| Buckley Rescue                 | 4         | 9.1  |
| Long Lake Township Fire Rescue | 1         | 2.3  |
| <b>Total:</b>                  | <b>44</b> |      |

| Group  | Count      | Pct  |
|--|------------|------|
| ALS Intercept                                  | 32         | 25.4 |
| ALS Transport                                  | 39         | 31.0 |
| Assessment, No Transport                       | 4          | 3.2  |
| BLS Transport                                  | 13         | 10.3 |
| Cancelled                                      | 6          | 4.8  |
| Cancelled Enroute                              | 9          | 7.1  |
| Death Pronouncement (No Treatment Provided)    | 1          | 0.8  |
| Patient Refused Treatment and/or Transport AMA | 10         | 7.9  |
| Standby  | 9          | 7.1  |
| Treatment Provided, Negative Transport         | 3          | 2.4  |
| <b>Total:</b>                                  | <b>126</b> |      |

### Community Risk Reduction

Fire & Life Safety Inspections – 10

Preplans – 2

G



BACK TO INDEX



A



B



C



D



E



F



G

Capitalize

BET

C



[BACK TO INDEX](#)



[A](#)



[B](#)



[C](#)



[D](#)



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[G](#)

## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

| GL NUMBER               | DESCRIPTION                     | 2016-17<br>AUDIT | 2017-18<br>AUDIT | 2018-19<br>AMENDED | 2019-20      |
|-------------------------|---------------------------------|------------------|------------------|--------------------|--------------|
| Fund 101 - GENERAL FUND |                                 |                  |                  |                    |              |
| Revenues                |                                 |                  |                  |                    |              |
| Dept 000                |                                 |                  |                  |                    |              |
| 101-000-402.000         | ADMIN/WATER/SEWER/FIRE/EMS      | 28,000.00        | 28,000.00        | 28,000.00          | 28,000.00    |
| 101-000-402.001         | TAXES/REAL/PERSONAL/CF          | 219,864.00       | 223,239.00       | 225,000.00         | 240,000.00   |
| 101-000-402.002         | MOBILE HOME PARK TAX            | 623.00           | 1,118.00         | 650.00             | 650.00       |
| 101-000-402.003         | SWAMP TAX                       | 4,368.00         | 4,456.00         | 4,000.00           | 4,500.00     |
| 101-000-441.000         | LCS SHARE TAX                   | 2,650.00         | 3,637.00         | 3,000.00           | 3,000.00     |
| 101-000-476.000         | RECEIPTS/LICENSES, PERMITS/FEES | 22,194.00        | 20,660.00        | 18,000.00          | 20,000.00    |
| 101-000-477.000         | CABLE TV FRANCHISE              | 90,888.00        | 92,583.00        | 90,000.00          | 90,000.00    |
| 101-000-574.000         | STATE SHARED REVENUE            | 670,926.00       | 706,339.00       | 700,000.00         | 750,000.00   |
| 101-000-539.000         | STATE GRANT (COMMUNITY GARDEN)  | 18,500.00        | 0.00             | 0.00               | 0.00         |
| 101-000-626.000         | CHARGES FOR SERVICES            | 7,696.00         | 11,275.00        | 15,000.00          | 15,000.00    |
| 101-000-626.001         | GRAVE/OPEN/CLOSE                | 5,325.00         | 4,875.00         | 4,000.00           | 5,000.00     |
| 101-000-642.000         | SALE OF CEMETERIES LOTS         | 4,500.00         | 1,200.00         | 2,000.00           | 2,000.00     |
| 101-000-664.000         | INTEREST                        | 9,565.00         | 15,015.00        | 10,000.00          | 25,000.00    |
| 101-000-667.000         | BUILDING/RENT                   | 40,000.00        | 20,000.00        | 0.00               | 0.00         |
| 101-000-672.000         | SPECIAL ASSESS/LIGHTS/ROADS     | 7,819.00         | 0.00             | 15,000.00          | 16,000.00    |
| 101-000-673.000         | SALE OF FIXED ASSETS            | 0.00             | 0.00             | 500.00             | 0.00         |
| 101-000-674.000         | DONATIONS                       | 0.00             | 0.00             | 100.00             | 100.00       |
| 101-000-674.001         | PLAYGROUND DONATIONS            | 293.00           | 0.00             | 100.00             | 100.00       |
| 101-000-676.000         | MISC/RENTS/REIMBURSEMENTS       | 8,467.00         | 5,015.00         | 4,000.00           | 1,500.00     |
| Total Dept 000          |                                 | 1,141,678.00     | 1,137,412.00     | 1,119,350.00       | 1,200,850.00 |
| 101-000-699.001         | TRANSFER IN FROM SMR            | 10,000.00        |                  | 32,000.00          |              |
| 101-000-699.003         | TRANSFER IN FROM PEG            | 0.00             |                  | 0.00               |              |
| TOTAL REVENUES          |                                 | 1,151,678.00     | 1,137,412.00     | 1,151,350.00       | 1,200,850.00 |
|                         |                                 |                  |                  |                    |              |
|                         |                                 |                  |                  |                    |              |
|                         |                                 |                  |                  |                    |              |

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# BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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| GL NUMBER                                    | DESCRIPTION         | AUDIT            | AUDIT             | AMENDED           | PROPOSED          |  |  |  |  |
|--|---------------------|------------------|-------------------|-------------------|-------------------|--|--|--|--|
|  |                     |                  |                   |                   |                   |  |  |  |  |
| Dept 265 - TOWNHALL AND GROUNDS              |                     |                  |                   |                   |                   |  |  |  |  |
| 101-265-702.000                              | SALARIES/WAGES      | 29,252.00        | 25,296.00         | 28,696.00         | 29,551.00         |  |  |  |  |
| 101-265-705.000                              | HOLIDAY PAY         | 1,000.00         | 710.00            | 1,298.00          | 1,337.00          |  |  |  |  |
| 101-265-714.000                              | F.I.C.A.            | 0.00             | 2,166.00          | 2,295.00          | 2,363.00          |  |  |  |  |
| 101-265-727.000                              | PENSION             | 0.00             | 0.00              | 0.00              | 1,438.00          |  |  |  |  |
| 101-265-740.000                              | SUPPLIES            | 2,907.00         | 7,541.00          | 3,000.00          | 3,000.00          |  |  |  |  |
| 101-265-751.000                              | GASOLINE            | 1,122.00         | 1,148.00          | 2,000.00          | 2,000.00          |  |  |  |  |
| 101-265-800.000                              | OTHER SERVICES      | 1,438.00         | 1,227.00          | 2,000.00          | 2,000.00          |  |  |  |  |
| 101-265-840.000                              | INSURANCE           | 0.00             | 4,673.00          | 4,651.00          | 4,656.00          |  |  |  |  |
| 101-265-850.000                              | PHONES              | 2,606.00         | 2,762.00          | 3,000.00          | 3,000.00          |  |  |  |  |
| 101-265-860.000                              | MILEAGE             | 0.00             | 0.00              | 0.00              | 0.00              |  |  |  |  |
| 101-265-918.000                              | IRRIGATION          | 215.00           | 2,153.00          | 3,000.00          | 4,000.00          |  |  |  |  |
| 101-265-919.000                              | CLEAN UP DAY        | 0.00             | 30,877.00         | 30,000.00         | 35,000.00         |  |  |  |  |
| 101-265-920.000                              | UTILITIES           | 8,314.00         | 9,410.00          | 8,500.00          | 9,000.00          |  |  |  |  |
| 101-265-930.000                              | REPAIRS/MAINTENANCE | 6,176.00         | 6,537.00          | 10,000.00         | 10,000.00         |  |  |  |  |
| 101-265-940.000                              | HYDRANT RENTAL      | 0.00             |                   | 25,000.00         | 25,000.00         |  |  |  |  |
| 101-265-942.000                              | WATER PAYBACK       | 0.00             |                   | 43,000.00         | 0.00              |  |  |  |  |
| 101-265-970.000                              | CAPITAL OUTLAY      | 15,515.00        | 14,124.00         | 15,000.00         | 15,000.00         |  |  |  |  |
| 101-265-977.000                              | EQUIPMENT           | 1,001.00         | 908.00            | 2,500.00          | 2,500.00          |  |  |  |  |
| <b>Total Dept 265 - TOWNHALL AND GROUNDS</b> |                     | <b>69,546.00</b> | <b>109,532.00</b> | <b>183,940.00</b> | <b>149,845.00</b> |  |  |  |  |

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

| GL NUMBER                                | DESCRIPTION                       | 2016-17    | 2017-18    | 2018-19    | 2019-20    |
|--|-----------------------------------|------------|------------|------------|------------|
| Expenditures                             |                                   |            |            |            |            |
| Dept 345 - PUBLIC SAFETY                 |                                   |            |            |            |            |
| 205-345-701.001                          | OFFICER PAY                       | 8,800.00   | 6,513.00   | 4,650.00   | 4,650.00   |
| 205-345-702.000                          | SALARIES/WAGES                    | 258,455.00 | 335,812.00 | 367,585.00 | 360,220.00 |
| 205-345-703.000                          | FIRE BOARD PER DIEM               | 3,735.00   | 0.00       | 0.00       | 0.00       |
| 205-345-714.000                          | F.I.C.A.                          | 21,437.00  | 28,185.00  | 31,374.00  | 27,560.00  |
| 205-345-727.000                          | PENSION                           | 24,921.00  | 26,882.00  | 37,884.00  | 36,100.00  |
| 205-345-730.000                          | POSTAGE                           | 44.00      | 128.00     | 250.00     | 250.00     |
| 205-345-740.000                          | SUPPLIES                          | 1,896.00   | 2,613.00   | 2,000.00   | 4,000.00   |
| 205-345-740.001                          | POLICE SUPPLIES                   | 40.00      | 0.00       | 50.00      | 50.00      |
| 205-345-748.000                          | WELLNESS                          | 0.00       | 0.00       | 2,000.00   | 6,000.00   |
| 205-345-751.000                          | GASOLINE                          | 2,198.00   | 4,137.00   | 3,000.00   | 5,800.00   |
| 205-345-768.000                          | UNIFORMS                          | 1,977.00   | 2,774.00   | 3,000.00   | 2,500.00   |
| 205-345-790.000                          | CONTINGENCY                       | 0.00       |            | 20,000.00  | 20,000.00  |
| 205-345-800.000                          | OTHER SERVICES                    | 6,531.00   | 5,367.00   | 6,500.00   | 8,000.00   |
| 205-345-801.000                          | PROFESSIONAL SERVICES             | 2,022.00   | 2,609.00   | 2,500.00   | 2,500.00   |
| 205-345-810.000                          | BUILDING RENT                     | 10,000.00  |            | 0.00       | 0.00       |
| 205-345-815.000                          | ADMIN FEES                        | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   |
| 205-345-820.000                          | DUES                              | 2,452.00   | 732.00     | 2,500.00   | 2,000.00   |
| 205-345-831.000                          | WAGES/POLICE                      | 66,565.00  | 78,254.00  | 79,000.00  | 79,000.00  |
| 205-345-840.000                          | INSURANCE                         | 49,863.00  | 88,616.00  | 108,900.00 | 116,000.00 |
| 205-345-850.000                          | PHONES                            | 2,756.00   | 2,763.00   | 2,000.00   | 4,000.00   |
| 205-345-863.000                          | VEHICLE/EQUIP/MAINT               | 15,738.00  | 15,665.00  | 16,500.00  | 29,000.00  |
| 205-345-880.000                          | COMMUNITY PROMOTION               | 325.00     | 528.00     | 1,000.00   | 1,000.00   |
| 205-345-899.000                          | TAX TRIBUNAL REFUND               | 962.00     | 0.00       | 2,500.00   | 2,500.00   |
| 205-345-918.000                          | WATER USAGE                       | 35.00      | 193.00     | 300.00     | 600.00     |
| 205-345-920.000                          | UTILITIES                         | 5,666.00   | 6,192.00   | 6,500.00   | 6,500.00   |
| 205-345-930.000                          | REPAIRS/MAINTENANCE               | 1,156.00   | 1,931.00   | 3,500.00   | 4,000.00   |
| 205-345-956.000                          | MISC. EXP                         | 0.00       | 0.00       | 2,800.00   | 0.00       |
| 205-345-959.000                          | BANK ERROR/SERVICE CHARGE         |            | 288.00     |            | 1,000.00   |
| 205-345-960.000                          | EDUCATION/TRAINING                | 3,156.00   | 6,937.00   | 7,000.00   | 7,000.00   |
| 205-345-970.000                          | CAPITAL OUTLAY                    | 435.00     | 0.00       | 5,000.00   | 5,000.00   |
| 205-345-977.000                          | EQUIPMENT                         | 11,845.00  | 1,766.00   | 1,000.00   | 0.00       |
| 205-345-977.001                          | EQUIPMENTS:AIR PAKS               |            |            |            | 0.00       |
| 205-345-977.002                          | EQUIPMENT:FIRE GEAR               | 9,443.00   | 9,501.00   | 9,000.00   | 9,000.00   |
| 205-345-998.000                          | SPECIAL ITEM - GRANT EXPENDITURES |            |            |            | 30,000.00  |
| TOTAL EXPENDITURES                       | AUDIT                             | 2,452.00   | 0.00       | 0.00       | 0.00       |
|  |                                   | 521,905.00 | 635,386.00 | 735,293.00 | 781,230.00 |
| Fund 205 - PUBLIC SAFETY FUND:           |                                   |            |            |            |            |
| TOTAL REVENUES                           |                                   | 651,564.00 | 672,926.00 | 737,737.00 | 842,321.00 |
| TOTAL EXPENDITURES                       |                                   | 521,905.00 | 635,386.00 | 735,293.00 | 781,230.00 |
| NET OF REVENUES & EXPENDITURES           |                                   | 129,659.00 | 37,540.00  | 2,898.00   | 61,091.00  |
| DUE TO GENERAL FUND - FIRE TRUCK PAYMENT |                                   |            |            |            | 60,000.00  |
| NET OF REVENUES-EXPENDITURES-DUE TO      |                                   |            |            |            | 1,091.00   |
| FUND BALANCE BEGINNING OF YEAR           |                                   | 523,416.00 | 676,404.00 | 652,662.00 | 655,560.00 |
| FUND BALANCE END OF YEAR                 |                                   | 653,078.00 | 720,144.00 | 655,560.00 | 656,651.00 |

## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

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## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

| GL NUMBER                      | DESCRIPTION               | 2016-17<br>AUDIT  | 2017-18<br>AUDIT  | 2018-19<br>AMENDED | 2019-20<br>PROPOSED |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|---------------------|
| Expenditures                   |                           |                   |                   |                    |                     |
| Dept 651 - AMBULANCE           |                           |                   |                   |                    |                     |
| 210-651-701.001                | OFFICER PAY               | 0.00              | 2,712.00          | 4,650.00           | \$10,650.00         |
| 210-651-702.000                | SALARIES/WAGES            | 429,992.00        | 377,506.00        | 367,585.00         | \$477,500.00        |
| 210-651-714.000                | F.I.C.A.                  | 34,756.00         | 30,845.00         | 31,374.00          | \$36,530.00         |
| 210-651-727.000                | PENSION                   | 26,910.00         | 26,965.00         | 37,884.00          | \$47,750.00         |
| 210-651-730.000                | POSTAGE                   | 31.00             | 164.00            | 250.00             | \$250.00            |
| 210-651-740.000                | SUPPLIES                  | 3,978.00          | 1,948.00          | 4,600.00           | \$9,000.00          |
| 210-651-751.000                | GASOLINE                  | 10,304.00         | 12,105.00         | 13,000.00          | \$12,500.00         |
| 210-651-755.000                | MEDICAL SUPPLIES          | 36,092.00         | 32486.00          | 45,038.66          | \$38,000.00         |
| 210-651-768.000                | UNIFORMS                  | 2,103.00          | 2,351.00          | 3,000.00           | \$2,500.00          |
| 210-651-790.000                | CONTINGENCY               | 0.00              |                   | 30,000.00          | \$20,000.00         |
| 210-651-800.000                | OTHER SERVICES            | 19,480.00         | 3,444.00          | 10,000.00          | \$8,000.00          |
| 210-651-801.000                | PROFESSIONAL SERVICES     | 2,837.00          | 1,981.00          | 2,500.00           | \$2,500.00          |
| 210-651-805.000                | LICENSE FEES              | 948.00            | 375.00            | 300.00             | \$4,782.00          |
| 210-651-810.000                | BUILDING RENT             | 10,000.00         | 0.00              | 0.00               | \$0.00              |
| 210-651-815.000                | ADMIN FEES                | 7,000.00          | 7,000.00          | 7,000.00           | \$7,000.00          |
| 210-651-828.000                | MEDICAL SERVICES          | 17,540.00         | 33,009.00         | 23,000.00          | \$28,000.00         |
| 210-651-829.000                | ELECTRONIC AGREEMENT      | 4,898.00          | 3,708.00          | 6,500.00           | \$6,100.00          |
| 210-651-840.000                | INSURANCE                 | 124,819.00        | 101,124.00        | 108,900.00         | \$116,000.00        |
| 210-651-850.000                | PHONES                    | 5,891.00          | 6,402.00          | 5,000.00           | \$5,500.00          |
| 210-651-860.000                | MILEAGE                   | 119.00            |                   | 1,000.00           | \$500.00            |
| 210-651-863.000                | VEHICLE/EQUIP/MAINT       | 21,133.00         | 14,247.00         | 25,000.00          | \$25,000.00         |
| 210-651-880.000                | COMMUNITY PROMOTION       | 332.00            | 198.00            | 1,000.00           | \$1,000.00          |
| 210-651-899.000                | TAX TRIBUNAL REFUND       | 577.00            | 0.00              | 2,000.00           | \$2,000.00          |
| 210-651-918.000                | WATER USAGE               | 40.00             | 408.00            | 300.00             | \$600.00            |
| 210-651-920.000                | UTILITIES                 | 5,666.00          | 6,064.00          | 6,000.00           | \$6,500.00          |
| 210-651-930.000                | REPAIRS/MAINTENANCE       | 934.00            | 2,294.00          | 5,000.00           | \$4,000.00          |
| 210-651-956.000                | MISC EXPENSE              | 0.00              | 0.00              | 1,000.00           | \$0.00              |
| 210-651-956.001                | MISC. REFUNDS             | 7,831.00          | 4,988.00          | 5,000.00           | \$5,000.00          |
| 210-651-959.000                | BANK ERROR/SERVICE CHARGE | 8.00              | 288.00            | 0.00               | \$1,000.00          |
| 210-651-960.000                | EDUCATION/TRAINING        | 3,306.00          | 7,406.00          | 7,000.00           | \$7,000.00          |
| 210-651-965.000                | SPECIAL PURCHASES         | 1,105.00          | 0.00              | 2,500.00           | \$0.00              |
| 210-651-970.000                | CAPITAL OUTLAY            | 435.00            | 49,136.00         | 10,000.00          | \$10,000.00         |
| 210-651-977.000                | EQUIPMENT                 | 38,846.00         | 2,903.00          | 10,000.00          | \$10,000.00         |
| 210-651-982.000                | MEDICAL EQUIP REPAIR      | 2,946.00          | 6,029.00          | 3,500.00           | \$3,500.00          |
| <b>TOTAL EXPENDITURES</b>      |                           | <b>820,857.00</b> | <b>738,086.00</b> | <b>779,881.66</b>  | <b>\$908,662.00</b> |
| Fund 210 - AMBULANCE FUND:     |                           |                   |                   |                    |                     |
| TOTAL REVENUES                 |                           |                   |                   |                    |                     |
|                                |                           | 936,669.00        | 769,226.00        | 709,243.00         | 945,162.00          |
| TOTAL EXPENDITURES             |                           |                   |                   |                    |                     |
|                                |                           | 820,857.00        | 738,086.00        | 755,065.00         | 908,662.00          |
| NET OF REVENUES & EXPENDITURES |                           |                   |                   |                    |                     |
|                                |                           | 115,812.00        | 31,140.00         | -45,822.00         | 36,500.00           |
| FUND BALANCE BEGINNING OF YEAR |                           |                   |                   |                    |                     |
|                                |                           | 479,778.00        | 682,730.00        | 713,870.00         | 668,048.00          |
| PRIOR PERIOD ADJUSTMENT        |                           |                   |                   |                    |                     |
|                                |                           | 183,457.00        | 0.00              | 0.00               | 0.00                |
| FUND BALANCE END OF YEAR       |                           |                   |                   |                    |                     |
|                                |                           | <b>779,292.00</b> | <b>713,870.00</b> | <b>668,048.00</b>  | <b>704,548.00</b>   |

# BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

[illegible]

## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

| GL NUMBER                               | DESCRIPTION                     | 2016-17<br>AUDIT  | 2017-18<br>AUDIT  | 2018-19<br>AMENDED | 2019-20<br>PROPOSED |
|---|---------------------------------|-------------------|-------------------|--------------------|---------------------|
| Expenditures                            |                                 |                   |                   |                    |                     |
| Dept 527 - SEWER                        |                                 |                   |                   |                    |                     |
| 590-527-704.003                         | SALARIES/WAGES                  | 19,977.00         | 23,229.00         | 23,024.00          | 17,334.00           |
| 590-527-705.000                         | HOLIDAY PAY                     | 658.00            | 649.00            | 1,042.00           | 750.00              |
| 590-527-714.000                         | F.I.C.A.                        | 1,561.00          | 1,936.00          | 2,043.00           | 1,326.00            |
| 590-527-727.000                         | PENSION                         | 3,130.00          | 2,525.00          | 2,647.00           | 1,907.00            |
| 590-527-730.000                         | POSTAGE                         | 816.00            | 755.00            | 1,000.00           | 1,500.00            |
| 590-527-740.000                         | SUPPLIES                        | 440.00            | 154.00            | 500.00             | 500.00              |
| 590-527-741.000                         | OFFICE SUPPLIES                 | 281.00            | 109.00            | 500.00             | 500.00              |
| 590-527-801.000                         | PROFESSIONAL SERVICE            | 11,741.00         | 2,480.00          | 10,000.00          | 5,000.00            |
| 590-527-803.000                         | LEGAL FEES                      | 133.00            | 607.00            | 500.00             | 500.00              |
| 590-527-804.000                         | CONTRACTED SERVICES/OTHER       | 22,150.00         | 30,465.00         | 31,215.00          | 35,000.00           |
| 590-527-810.000                         | BUILDING RENT                   | 10,000.00         | 10,000.00         | 0.00               | 0.00                |
| 590-527-815.000                         | ADMINISTRATION FEE              | 7,000.00          | 7,000.00          | 7,000.00           | 7,000.00            |
| 590-527-840.000                         | INSURANCE                       | 6,731.00          | 6,566.00          | 7,206.00           | 5,222.00            |
| 590-527-860.000                         | MILEAGE                         | 20.00             | 0.00              | 100.00             | 100.00              |
| 590-527-900.000                         | PUBLISHING                      | 215.00            | 73.00             | 250.00             | 500.00              |
| 590-527-920.000                         | UTILITIES                       | 9,067.00          | 9,771.00          | 10,000.00          | 1,000.00            |
| 590-527-930.000                         | REPAIRS/MAINTENANCE             | 10,612.00         | 1,459.00          | 10,000.00          | 5,000.00            |
| 590-527-955.000                         | OTHER SERVICES                  | 7,214.00          | 1,334.00          | 1,500.00           | 2,000.00            |
| 590-527-956.002                         | TREATMENT                       | 12,490.00         | 24,706.00         | 15,000.00          | 2,000.00            |
| 590-527-959.000                         | BANK ERROR/SERVICE CHARGE       | 2.00              | 0.00              | 0.00               | 1,000.00            |
| 590-527-960.000                         | EDUCATION/TRAINING              | 103.00            | 0.00              | 0.00               | 1,000.00            |
| 590-527-980.000                         | OFFICE EQUIPMENT                |                   | 10,787.00         |                    | 0.00                |
| 590-527-983.000                         | CAPACITY LEASE                  | 6,460.00          | 0.00              | 0.00               | 0.00                |
| 590-527-990.000                         | DEBT SERVICE FEES               | 800.00            | 0.00              | 0.00               | 0.00                |
| 590-527-968.000                         | DEPRECIATION                    | 113,885.00        | 109,238.00        | 100,000.00         | 110,000.00          |
| <b>TOTAL OPERATING EXPENDITURES</b>     |                                 | <b>245,486.00</b> | <b>243,843.00</b> | <b>165,527.00</b>  | <b>199,139.00</b>   |
| 590-000-664.000                         | INTEREST (NON OPERATING INCOME) | 3,728.00          | 1,266.00          | 2,000.00           | 15,000.00           |
| 590-527-995.000                         | INTEREST EXPENSE                | 56,343.00         | 50,898.00         | 42,000.00          | 55,000.00           |
| <b>TOTAL NON-OPERATING EXPENDITURES</b> |                                 | <b>52,615.00</b>  | <b>49,632.00</b>  | <b>40,000.00</b>   | <b>40,000.00</b>    |
| OPERATING INCOME/LOSS                   |                                 | 20,791.00         | 322,549.00        | 82,073.00          | 34,161.00           |
| NON OPERATING INCOME                    |                                 | 3,728.00          | 1,266.00          | 2,000.00           | 15,000.00           |
| NON OPERATING EXPENSES                  |                                 | 52,615.00         | 50,898.00         | 40,000.00          | 55,000.00           |
| CHANGE IN NET POSITION                  |                                 | <b>28,096.00</b>  | <b>372,181.00</b> | <b>44,073.00</b>   | <b>5,839.00</b>     |
| NET POSITION BEGINNING OF YEAR          |                                 |                   | 5,739,286.00      | 5,367,105.00       | 5,411,178.00        |
| NET POSITION END OF YEAR                |                                 |                   | 5,367,105.00      | 5,411,178.00       | 5,405,339.00        |
|   |                                 | <b>22</b>         |                   |                    |                     |

BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

[illegible]

## BLAIR TOWNSHIP BUDGET 2019-2020 PROPOSED

| GL NUMBER                               | DESCRIPTION                     | 2016-17<br>AUDIT  | 2017-18<br>AUDIT    | 2018-19<br>AMENDED  | 2019-20<br>PROPOSED |
|---|---------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>                     |                                 |                   |                     |                     |                     |
| <b>Dept 536 - WATER</b>                 |                                 |                   |                     |                     |                     |
| 591-536-704.004                         | SALARIES/WAGES                  | 19,977.00         | 23,228.00           | 23,024.00           | 17,334.00           |
| 591-536-705.000                         | HOLIDAY PAY                     | 658.00            | 649.00              | 1,042.00            | 750.00              |
| 591-536-714.000                         | F.I.C.A.                        | 1,561.00          | 1,935.00            | 2,043.00            | 1,326.00            |
| 591-536-727.000                         | PENSION                         | 3,130.00          | 2,525.00            | 2,647.00            | 1,907.00            |
| 591-536-730.000                         | POSTAGE                         | 4,842.00          | 4,228.00            | 5,000.00            | 6,000.00            |
| 591-536-740.000                         | SUPPLIES                        | 2,136.00          | 3,120.00            | 2,500.00            | 5,000.00            |
| 591-536-741.000                         | OFFICE SUPPLIES                 | 1,459.00          | 747.00              | 2,500.00            | 1,500.00            |
| 591-536-771.000                         | COST OF GOODS SOLD              | 20,681.00         | 19,872.00           | 10,000.00           | 15,000.00           |
| 591-536-801.000                         | PROFESSIONAL SERVICE            | 44,030.00         | 12,517.00           | 100,000.00          | 50,000.00           |
| 591-536-803-000                         | LEGAL FEES                      |                   | 500.00              |                     | 0.00                |
| 591-536-804.000                         | CONTRACTED SERVICES/OTHER       | 129,744.00        | 124,138.00          | 125,000.00          | 150,000.00          |
| 591-536-810.000                         | BUILDING RENT                   | 10,000.00         | 10,000.00           | 0.00                | 0.00                |
| 591-536-815.000                         | ADMINISTRATION FEE              | 7,000.00          | 7,000.00            | 7,000.00            | 7,000.00            |
| 591-536-840.000                         | INSURANCE                       | 9,103.00          | 6,773.00            | 7,422.00            | 12,130.00           |
| 591-536-860.000                         | MILEAGE                         | 0.00              | 0.00                | 100.00              | 100.00              |
| 591-536-900.000                         | PUBLISHING                      | 215.00            | 73.00               | 500.00              | 1,000.00            |
| 591-536-920.000                         | UTILITIES                       | 35,794.00         | 36,510.00           | 45,000.00           | 50,000.00           |
| 591-536-930.000                         | REPAIRS/MAINTENANCE             | 20,639.00         | 7,025.00            | 20,000.00           | 20,000.00           |
| 591-536-955.000                         | OTHER SERVICES                  | 1,307.00          | 1,394.00            | 1,500.00            | 1,000.00            |
| 591-536-959.000                         | BANK ERROR/SERVICE CHARGE       | 43.00             | 0.00                | 100.00              | 1,000.00            |
| 591-536-960.000                         | EDUCATION/TRAINING              | 102.00            | 0.00                | 100.00              | 1,000.00            |
| 591-536-977.000                         | EQUIPMENT                       | 422.00            | 16.00               | 2,500.00            | 2,500.00            |
| 591-536-980.000                         | OFFICE EQUIPMENT                | 450.00            | 490.00              | 1,500.00            | 1,500.00            |
| 591-536-968.000                         | DEPRECIATION                    | 209,751.00        | 209,184.00          | 250,000.00          | 250,000.00          |
|   | AUDIT                           | 228.00            | 0.00                | 0.00                |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>     |                                 | <b>523,272.00</b> | <b>471,924.00</b>   | <b>609,478.00</b>   | <b>596,047.00</b>   |
| 591-000-664.000                         | INTEREST (NON OPERATING INCOME) | 2,753.00          | 1,108.00            | 2,000.00            | 15,000.00           |
| 591-536-995.000                         | INTEREST EXPENSE                | 126,107.00        | 181,915.00          | 150,000.00          | 100,000.00          |
| <b>TOTAL NON-OPERATING EXPENDITURES</b> |                                 | <b>123,354.00</b> | <b>180,807.00</b>   | <b>148,000.00</b>   | <b>85,000.00</b>    |
| <b>OPERATING INCOME/LOSS</b>            |                                 |                   |                     | <b>252,958.00</b>   | <b>338,453.00</b>   |
| <b>NON OPERATING INCOME</b>             |                                 |                   |                     | <b>2,000.00</b>     | <b>15,000.00</b>    |
| <b>NON OPERATING EXPENSES</b>           |                                 |                   |                     | <b>150,000.00</b>   | <b>100,000.00</b>   |
| <b>DUE FROM GENERAL FUND</b>            |                                 |                   |                     | <b>265,074.00</b>   | <b>49,652.00</b>    |
| <b>CHANGE IN NET POSITION</b>           |                                 |                   |                     | <b>104,958.00</b>   | <b>303,105.00</b>   |
| <b>NET POSITION BEGINNING OF YEAR</b>   |                                 |                   | <b>3,986,011.00</b> | <b>4,251,085.00</b> | <b>4,356,043.00</b> |
| <b>NET POSITION END OF YEAR</b>         |                                 |                   | <b>4,251,085.00</b> | <b>4,356,043.00</b> | <b>4,659,148.00</b> |



# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

|   |   |   |
|---|---|---|
| PROJECT: <i>(Name and address)</i><br>Blair Township - Well #4 Iron Removal<br>4846 S. Old M-37 Water Tank<br>Grawn, MI 49637 | ARCHITECT'S PROJECT NUMBER: 18-2018<br><br>CONTRACT FOR: Construction | OWNER: <input type="checkbox"/><br>ARCHITECT: <input type="checkbox"/><br>CONTRACTOR: <input type="checkbox"/><br>SURETY: <input type="checkbox"/><br>OTHER: <input type="checkbox"/> |
| TO OWNER: <i>(Name and address)</i><br>Blair Township<br>2121 County Rd. 633<br>Grawn, MI 49637                               | CONTRACT DATED: August 15, 2018                                       |   |

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Philadelphia Indemnity Insurance Company  
One Bala Plaza E. Suite 100  
Bala Cynwyd, PA 19004

on bond of  
*(Insert name and address of Contractor)*

RCI Richter Construction, Inc.  
3760 N. US-31, Suite 10  
Traverse City, MI 49684

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall  
not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

Blair Township  
2121 County Rd. 633  
Grawn, MI 49637

as set forth in said Surety's bond.

, SURETY,

, CONTRACTOR,

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 2, 2019  
*(Insert in writing the month followed by the numeric date and year.)*

Philadelphia Indemnity Insurance Company  
*(Surety)*

*(Signature of authorized representative)*

David K. Mahler, Attorney-In-Fact  
*(Printed name and title)*

Attest:  
*(Seal)*

**PHILADELPHIA INDEMNITY INSURANCE COMPANY**

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

**Power of Attorney**

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **David F. Druml or David K. Mahler or Horace A. Nabers III of Druml Group, Inc.**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PHILADELPHIA INDEMNITY INSURANCE COMPANY** on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

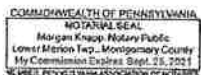
IN TESTIMONY WHEREOF, **PHILADELPHIA INDEMNITY INSURANCE COMPANY** HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27<sup>th</sup> DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO  
Philadelphia Indemnity Insurance Company

On this 27<sup>th</sup> day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

residing at:

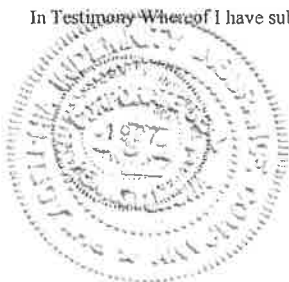
Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27<sup>th</sup> day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 2nd day of May, 20 19.



Edward Sayago, Corporate Secretary  
**PHILADELPHIA INDEMNITY INSURANCE COMPANY**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of San Mateo )

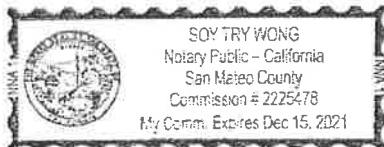
On May 2, 2019 before me, Soy Try Wong, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared David K. Mahler  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_



## TRANSMITTAL

Date: May 1, 2019

ELECTRONIC SUBMISSION

Company: Wade Trim  
Attn: Ken Schwerdt

Project: Blair Township – Well No. 4 Iron Removal Facility

We are Transmitting:

|  |   |  |
|--|---|--|
| <input type="checkbox"/> Shop Drawings                               | <input type="checkbox"/> Copy of Letter         | <input type="checkbox"/> Product Samples |
| <input type="checkbox"/> Prints / Drawing Documents                  | <input type="checkbox"/> Product Specifications | <input type="checkbox"/> Change Order    |
| <input checked="" type="checkbox"/> Payment Request /Pay Application | <input type="checkbox"/> Bond Documents         | <input type="checkbox"/> Other: _____    |

Including:

1. One (1) set – RCI pay application package 09, including Invoice 18-2018-09, SECTION 00 6276 CONTRACTORS APPLICATION FOR PAYMENT document, SECTION 00 6277 PAYMENT SCHEDULE document and a fully executed Sworn Statement with supporting documentation and WAIVERS OF LIEN

2.

3.

These are Transmitted:

|  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> For Approval                 | <input type="checkbox"/> For Your Use         | <input type="checkbox"/> As Requested          |
| <input type="checkbox"/> Approved as Submitted                   | <input type="checkbox"/> Approved as Noted    | <input type="checkbox"/> Returned as Corrected |
| <input checked="" type="checkbox"/> Payment Processing /Approval | <input type="checkbox"/> Signature and Return | <input type="checkbox"/> Other: _____          |

Comments:

Original documents will not be provided unless specifically requested in writing.

*C. Richter*

Cc: Nichole Blonshine, Township Supervisor

**RCI | Richter Construction, Inc.**

3760 N US Highway 31 South, Suite 10 – Traverse City, Michigan 49684

Telephone: 231-668-8497 Fax: 231-668-8507

www.RCI-CGC.com

# SECTION 00 6276 - CONTRACTOR'S APPLICATION FOR PAYMENT

**To (Owner):**  
Blair Township  
2121 County Road 633  
Grawn, Michigan 49637

**Project:**  
Blair Township - Well # 4 Iron Removal  
4846 S. Old M-37 Water Tank  
Grawn, Michigan 49637

**From (Contractor):**  
RCI | Richter Construction, Inc.  
3760 N US Highway 31 South, STE 10  
Traverse City, Michigan 49684

**Architect/Engineer:**  
Wade-Trim  
10850 East Traverse Highway, Suite 2260  
Traverse City, Michigan 49684

**Application No:** 09  
**Application Date:** 30-Apr-19  
**Period To:** 30-Apr-19

**Architects Project No:** 18-2018  
**Project Name:** Blair Township - Well # 4 Iron Removal Facility  
**Contract Date:** 15-Aug-18

## CONTRACTOR'S CERTIFICATION

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, if required, is attached.

|   |              |
|---|--------------|
| 1. Original Contract Sum                  | \$379,990.00 |
| 2. Net by Change Orders                   | \$1,924.17   |
| 3. Contract Sum to Date                   | \$381,914.17 |
| 4. Total Completed and Stored to Date     | \$381,914.17 |
| 5. Retainage                              |              |
| of Completed Work                         | \$100.00     |
| of Stored Material                        | \$0.00       |
| Total Retainage                           | \$100.00     |
| 6. Total Earned Less Retainage            | \$381,814.17 |
| 7. Less Previous Payments                 | \$357,225.85 |
| 8. Current Payment Due                    | \$24,588.32  |
| 9. Balance to Finish, Including Retainage | \$100.00     |

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | \$1,924.17 | \$0.00     |
| Total approved this Month                          | \$0.00     | \$0.00     |
| TOTALS   | \$1,924.17 | \$0.00     |
| Net Changes by Change Order                        | \$1,924.17 |            |

## CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies to the best of his knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the OWNER, and that current payment shows herein is now due.

RCI Richter Construction, Inc.

By: [Signature]  
(CONTRACTOR)  
Title: President

## CONTRACTOR'S DECLARATION

I hereby declare that I have not, during the period covered by this Application, performed any work, furnished any material, sustained any loss, damage, or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from the OWNER, or its agents, and the ENGINEER, or its agents, in addition to the regular items set forth in the Contract as dated above executed between myself and the OWNER, and in the Change Orders for Work issued by the OWNER in writing as provided thereunder, except as I hereby make claim for additional compensation and / or extension of time, as set forth on the itemized statement attached hereto.

RCI Richter Construction, Inc.

By: [Signature]  
(CONTRACTOR)  
Title: President



## SECTION 00 6277 - PAYMENT SCHEDULE

Page 2 of 2 Pages

Job No. 18-2018

Application No. 09

Date: April 30, 2019

Project: Blair Township - Well # 4 Iron Removal Facility

Period: April 1, 2019 thru April 30, 2019

| A<br>Item No. | B<br>Item of Work                                  | C<br>Unit | D<br>Work Completed         |                 | F<br>Period Quantity | G<br>Period Amount | Total Quantity to Date | H<br>Total Amount to Date |
|---------------|--|-----------|-----------------------------|-----------------|----------------------|--------------------|------------------------|---------------------------|
|               |  |           | Original Estimated Quantity | E<br>Unit Price |                      |                    |                        |                           |
| 01            | Mobilization; LUMP SUM                             | LS        | 1.00                        | \$ 34,673.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 34,673.00              |
| 02            | SESC Measures; LUMP SUM                            | LS        | 1.00                        | \$ 363.00       | 0.00                 | \$ 0.00            | 1.00                   | \$ 363.00                 |
| 03            | Site Clearing and Grubbing; LUMP SUM               | LS        | 1.00                        | \$ 5,555.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 5,555.00               |
| 04            | Site Grading; LUMP SUM                             | LS        | 1.00                        | \$ 16,905.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 16,905.00              |
| 05            | 12" Diameter DIP; UNIT COST @ 66 LF                | LF        | 66.00                       | \$ 68.00        | 0.00                 | \$ 0.00            | 81.00                  | \$ 5,508.00               |
| 06            | 12" Gate Valve; UNIT COST @ 3 EA                   | EA        | 3.00                        | \$ 4,168.00     | 0.00                 | \$ 0.00            | 3.00                   | \$ 12,504.00              |
| 07            | 6" Diameter DIP; UNIT COST @ 20 LF                 | LF        | 20.00                       | \$ 55.00        | 0.00                 | \$ 0.00            | 14.00                  | \$ 770.00                 |
| 08            | 6" Gate Valve; UNIT COST @ 1 EA                    | EA        | 1.00                        | \$ 2,271.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 2,271.00               |
| 09            | Flushing Hydrant; UNIT COST @ 1 EA                 | EA        | 1.00                        | \$ 4,589.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 4,589.00               |
| 10            | Connection to Ex. Water Main; UNIT COST @ 2 EA     | EA        | 2.00                        | \$ 10,005.00    | 0.00                 | \$ 0.00            | 2.00                   | \$ 20,010.00              |
| 11            | 12" HDPE Backwash Drain; UNIT COST @ 66 LF         | LF        | 66.00                       | \$ 14.00        | 0.00                 | \$ 0.00            | 66.00                  | \$ 924.00                 |
| 12            | 12" FES Riprap Outlet Protection; UNIT COST @ 2 EA | EA        | 2.00                        | \$ 375.00       | 0.00                 | \$ 0.00            | 2.00                   | \$ 750.00                 |
| 13            | Backwash Basin Overflow Struc; UNIT COST @ 1 EA    | EA        | 1.00                        | \$ 1,532.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 1,532.00               |
| 14            | Backwash Basin Fencing; UNIT COST @ 250 LF         | LF        | 250.00                      | \$ 42.00        | 0.00                 | \$ 0.00            | 250.00                 | \$ 10,500.00              |
| 15            | Backwash Basin Fence Gate; UNIT COST @ 1 EA        | EA        | 1.00                        | \$ 1,500.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 1,500.00               |
| 16            | Filter System Installation; LUMP SUM               | LS        | 1.00                        | \$ 65,793.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 65,793.00              |
| 17            | Treatment Building Structure; LUMP SUM             | LS        | 1.00                        | \$ 65,966.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 65,966.00              |
| 18            | Building Mechanical /Plumbing; LUMP SUM            | LS        | 1.00                        | \$ 41,455.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 41,455.00              |
| 19            | Treatment Building Electrical; LUMP SUM            | LS        | 1.00                        | \$ 30,291.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 30,291.00              |
| 20            | SCADA/ Controls Construction; LUMP SUM             | LS        | 1.00                        | \$ 13,405.00    | 0.56                 | \$ 7,405.00        | 1.00                   | \$ 13,405.00              |
| 21            | Chlorination Equipment; LUMP SUM                   | LS        | 1.00                        | \$ 22,476.00    | 0.00                 | \$ 0.00            | 1.00                   | \$ 22,476.00              |
| 22            | Eyewash & Shower Equip; LUMP SUM                   | LS        | 1.00                        | \$ 6,052.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 6,052.00               |
| 23            | Concrete Driveway, 6"; UNIT COST @ 740 SFT         | SFT       | 740.00                      | \$ 10.00        | 0.00                 | \$ 0.00            | 740.00                 | \$ 7,400.00               |
| 24            | Restoration; LUMP SUM                              | LS        | 1.00                        | \$ 9,488.00     | 0.00                 | \$ 0.00            | 1.00                   | \$ 9,488.00               |
| CO-1          | Change Order No. 1                                 | LS        | 1.00                        | \$ 1,234.17     | 0.00                 | \$ 0.00            | 1.00                   | \$ 1,234.17               |
| Totals        |  |           |                             |                 |                      | \$ 7,405.00        |                        | \$ 381,914.17             |



## PARTIAL CONDITIONAL WAIVER

I/We have an agreement with Blair Township to provide General Contract Construction Services for the improvement to the property described as:

Blair Township – Well # 4 Iron Removal Facility  
4846 S. Old M-37 Water Tank  
Grawn, Blair Township, Grand Traverse County, Michigan 49637

And hereby waive and release our construction lien rights against such Property for labor / materials provided through April 30, 2019; together with All previous waivers, if any, do cover all amounts due to use for improvements provided through the date shown above.

This waiver is conditioned on receipt of the actual payment in the amount of:  
Twenty-four thousand, five hundred eighty-eight and 32/100 dollars  
\$ 24,588.32

RCI | Richter Construction, Inc.  
3760 N US Highway 31 South, Suite 10  
Traverse City, Michigan 49684

Signature

Chris Richter, President

Print Name and Title

Date

Yvonne Lynn Durey  
Witness  
April 30, 2019  
Date

## Sworn Statement

STATE OF MICHIGAN  
COUNTY OF: Grand Traverse

Project No: 18-2018  
Project Name: Blair Township - Well # 4 IRF

Chris Richter being duly sworn, deposes and says:

RCI | Richter Construction, Inc. is the Contractor for an improvement to the following described real property situated  
in Grand Traverse County, Michigan, described as follows:

Blair Township - Well # 4 Iron Removal Facility  
4846 S. Old M-37 Water Tank  
Grawn, Blair Township, Grand Traverse County, Michigan 49637

That the following is a statement as of 30-Apr-19 for each Subcontractor and Supplier, and Laborer with whom the Contractor has (contracted) or (subcontracted) for performance under the Contract with the Owner or Lessee thereof, and the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

| Name of Subcontractor, Supplier, or Laborer | Type of Improvement<br>Furnished | Total Contract Price | Amount Already<br>Paid | Amount Currently<br>Owing | Balance to Complete |
|---|----------------------------------|----------------------|------------------------|---------------------------|---------------------|
| ABI Mechanical                              | Mechanical                       | \$ 118,064.00        | \$ 112,421.68          | \$ 5,642.32               | \$ 0.00             |
| Advanced Insulation Systems                 | Insulation                       | \$ 5,465.00          | \$ 5,465.00            | \$ 0.00                   | \$ 0.00             |
| Apple Fence Company                         | Fencing                          | \$ 8,693.00          | \$ 8,693.00            | \$ 0.00                   | \$ 0.00             |
| Julian Concrete                             | Concrete Work                    | \$ 16,762.00         | \$ 16,762.00           | \$ 0.00                   | \$ 0.00             |
| Novak Painting & Wallcovering               | Painting                         | \$ 5,574.00          | \$ 5,574.00            | \$ 0.00                   | \$ 0.00             |
| Schepers Masonry                            | Masonry Work                     | \$ 8,600.00          | \$ 8,600.00            | \$ 0.00                   | \$ 0.00             |
| SVEC Construction                           | Site Development                 | \$ 81,297.00         | \$ 81,297.00           | \$ 0.00                   | \$ 0.00             |
| Windemuller Electric                        | Electrical                       | \$ 37,996.00         | \$ 28,700.00           | \$ 9,296.00               | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
| Allen Supply                                | Service Door                     | \$ 2,154.00          | \$ 2,154.00            | \$ 0.00                   | \$ 0.00             |
| Cadillac Garage Door, Inc.                  | Overhead Door                    | \$ 2,130.00          | \$ 2,130.00            | \$ 0.00                   | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
| Northern Building Supply                    | Building Materials               | \$ 16,492.97         | \$ 16,492.97           | \$ 0.00                   | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
|   |                                  |                      |                        |                           | \$ 0.00             |
| RCI   Richter Construction, Inc.            | General Contractor               | \$ 78,686.20         | \$ 68,936.20           | \$ 9,650.00               | \$ 100.00           |
| Total to Date                               |                                  | \$ 381,914.17        | \$ 357,225.85          | \$ 24,588.32              | ✓ \$ 100.00         |

**WARNING TO OWNER OR LESSEE:** An owner or lessee of the property may not rely on this Sworn Statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or a laborer who may provide a Notice of Furnishing under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109 to the designee or to the owner or lessee if the designee is not named or has died.

That the Contractor has not procured major material from, or Subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above (minor incidentals are not enumerated on this document).

Deponent further says that he or she makes the foregoing statement as the Contractor for the purpose of representing to the Owner, Lessee or Mortgagee of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above, and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

Deponent further says that Laborer Wages, Fringe Benefits and Withholdings are paid, except as disclosed within this Statement.

**WARNING TO DEPONENT: A person who gives a false Sworn Statement with intent to defraud is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, 1980 PA 497, MCL 570.1110.**

CHRIS RICHTER  
(Deponent Printed Name)

[Signature]  
(Deponent Signature)

Signed before me this 30th day of April, 2019.

Yvonna Lynn Downey  
Notary Public - State of Michigan  
County of Sandwich  
My Commission Expires June 19, 2023





## PARTIAL UNCONDITIONAL WAIVER

I/We have an agreement with Blair Township to provide General Contract Construction Services for the improvement to the property described as:

Blair Township – Well # 4 Iron Removal Facility  
4846 S. Old M-37 Water Tank  
Grawn, Blair Township, Grand Traverse County, Michigan 49637

And hereby waive and release our construction lien rights against such Property for labor / materials provided through March 31, 2019; together with All previous waivers, if any, do cover all amounts due to use for improvements provided through the date shown above.

This waiver is unconditional having received the actual payment in the amount of:


Eight thousand and No/100 dollars  
\$ 8,000.00

RCI | Richter Construction, Inc.  
3760 N US Highway 31 South, Suite 10  
Traverse City, Michigan 49684

  
\_\_\_\_\_  
Signature

Chris Richter, President  
\_\_\_\_\_  
Print Name and Title

04/30/19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Witness  
April 30, 2019  
\_\_\_\_\_  
Date

## PARTIAL UNCONDITIONAL WAIVER

I/We have an agreement with RCI | Richter Construction, Inc. to provide Electrical and Telemetry for the improvement to the property described as:

Blair Township – Well # 4 Iron Removal Facility  
4846 S. Old M-37 Water Tank  
Grawn, Blair Township, Grand Traverse County, Michigan 49637

Property ID # 28-02-029-028-20

And hereby waive and release our construction lien rights against such Property for labor / materials provided through March 31, 2019; together with All previous waivers, if any, do cover all amounts due to use for improvements Provided through the date shown above.


This waiver is UNCONDITIONAL having received the actual payment in the amount of:

Eight thousand and No/100 Dollars  
\$ 8,000.00

Company Windemuller Electric, Inc.

Address 1176 Electric Avenue

Wayland, MI 49348-8901



Signature

Lisa Bruinekool, Project Coordinator

Print Name and Title

5-1-2019

Date



Witness

5-1-2019

Date

Paid RCI CK # 13110 dated 04/20/2019

## Nicole Blonshine

---

**From:** Chris Richter [chris@rci-cgc.com]  
**Sent:** Wednesday, May 01, 2019 4:54 PM  
**To:** Ken Schwerdt; Nicole Blonshine; Kyle Christopher Richter  
**Subject:** RCI Blair Township Pay Application & Closeout Letter  
**Attachments:** RCI Blair Township Pay Application 18-2019-09.pdf; Certificate of Substantial Completion Letter .pdf

Good afternoon Ken and Nicole,

Please find as attached, Pay Application No. 9 for month ending April 30, 2019. Please note that this is not a final bill, as we are still awaiting approval for the following:

1. March 13, 2019 Claim | Change of Contact Time;
2. March 22, 2019 Request for Change Order for additionally provided DIP spool riser.

I have left a sufficient amount in retainage to cover the costs of Bac-T testing, which will be completed this week.

In addition, please find as attached, my formal letter of request for issuance of the certificate of Substantial Completion as outlined in Article 14 of the contract documents.

Please note that hard copies of these documents will not be provided unless specifically requested by either one of you.

Thank you -

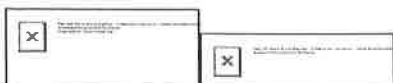
Chris

Chris Richter  
President

Telephone: 231-668-8497  
Fax: 231-668-8507



[www.RCI-CGC.com](http://www.RCI-CGC.com)



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**CLERK'S OFFICE MEMORANDUM**

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**TO:** BLAIR TOWNSHIP BOARD  
**FROM:** LYNETTE  
**SUBJECT:** LIABILITY INSURANCE QUOTES  
**DATE:** MAY 14, 2019

Two other companies approached us this year to provide quotes for our liability insurance.

Nicole, Eric and I met with them several times and we received quotes from both companies (EMC and Petersen McGregor). I have provided the quote page from both companies, along with the quote page from our current provided Municipal Underwriters of West MI. I have the complete proposals in my office if anyone would like to see them.

Nicole, Eric and I recommend staying with Municipal Underwriters of West Michigan.

PREMIUM SUMMARY

|  |          |
|--|----------|
| I. COMPREHENSIVE MUNICIPAL LIABILITY   | INCLUDED |
| II. FLEET LIABILITY                    | INCLUDED |
| III. FLEET (PROPERTY)                  | INCLUDED |
| IV. INLAND MARINE                      | INCLUDED |
| V. PROPERTY (FIRE)                     | INCLUDED |
| VI. VALUABLE PAPERS AND RECORDS        | INCLUDED |
| VII. CRIME                             | INCLUDED |
| VIII. BONDS                            | INCLUDED |
| IX. WORKERS COMPENSATION               |          |
| X. POLICE PROFESSIONAL                 |          |
| XI. BUSINESS ELECTRONIC EQUIPMENT      | INCLUDED |
| XII. BOILER AND MACHINERY              | INCLUDED |
| X ? XIII. VOLUNTEER FIREMEN'S ACCIDENT |          |

TOTAL PAR-PLAN ANNUAL PREMIUM: \$27,719.00

*Failure  
to  
Provide*

**NOTE:** The **MICHIGAN TOWNSHIP PARTICIPATING PLAN** is formed under the enabling legislation of Public Act #138. It is a 'fixed cost, fully reinsured, **non-assessable program**', controlled by the Board of Directors of the Michigan Township Participating Plan.

# SUMMARY OF COVERAGES AND PREMIUM

|  |          |
|--|----------|
| 1) GENERAL LIABILITY                           | INCLUDED |
| 2) ERRORS AND OMISSIONS                        | INCLUDED |
| 3) PROPERTY                                    | INCLUDED |
| 4) INLAND MARINE                               | INCLUDED |
| 5) ELECTRONIC DATA PROCESSING                  | INCLUDED |
| 6) AUTO LIABILITY                              | INCLUDED |
| 7) BOILER AND MACHINERY (Mechanical Breakdown) | INCLUDED |
| 8) CRIME COVERAGE                              | INCLUDED |
| 9) BOND COVERAGE                               | INCLUDED |
| 10) UMBRELLA                                   | INCLUDED |

**TOTAL PREMIUM** **\$36,061**

## **Optional Coverage:**

### **UMBRELLA**

#### **LIMIT**

**\$4000,000**

**\$5,000,000**

#### **AGGREGATE**

**\$4,000,000**

**\$5,000,000**

*\*Higher limits are available upon request.*

#### **PREMIUM**

**INCLUDED**

**\$606**

### **PROPERTY**

#### **EARTHQUAKE**

**\$448**

### **PUBLIC OFFICIAL LIABILITY**

#### **MONETARY DAMAGE COVERAGE ZONING**

**\$250,000**

**\$500,000**

**\$750,000**

**\$1,000,000**

**INCLUDED**

**\$255**

**\$510**

**\$765**

### **CYBERSOLUTIONS**

**\$50,000 - \$100,000**

**\$992**

### **GENERAL LIABILITY**

#### **OCCURRENCE**

**\$2,500**

**\$5,000**

**\$10,000**

**\$25,000**

**\$50,000**

**\$100,000**

#### **SEWER BACK UP**

##### **AGGREGATE**

**\$10,000**

**\$15,000**

**\$25,000**

**\$50,000**

**\$100,000**

**\$100,000**

**\$252**

**\$504**

**\$756**

**\$1,008**

**\$1,512**

**\$2,016**

*\*see Standard of Liability as established by PA222*

### **GROUP ACCIDENT POLICY**

#### **FOR ELECTED OFFICIALS**

**\$10,000**

**\$20,000**

**\$30,000**

**\$40,000**

**\$50,000**

#### **LAST PAGE**

**\$240**

**\$330**

**\$420**

**\$510**

**\$600**

## Premium Summary / Comparison

| Coverage | Proposed Premium |
|----------|------------------|
| Package  | \$22,869         |

|                   |  |
|-------------------|--|
| Total As Proposed |  |
|-------------------|--|

## Items to Discuss

- Health Insurance
- Life Insurance
- Personal Lines Insurance
- Excess – \$5,000,000 Limit Additional \$515 Premium
- Excess - \$6,000,000 Limit Additional \$1,030
- Removal of Flood and Earthquake reduce premium by \$564
- Rejection of Terrorism Coverage reduce premium by \$361
- Cyber Liability – Premium \$1,888
- Optional Group Term Life Insurance – Premium \$2,594
- Workers Compensation – Agent of Record
- Executed Terrorism Disclosure – Attached
- Executed Property Statement of Values - Attached
- Completed Ascent Cyber Liability Application

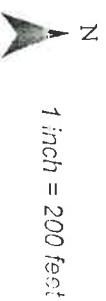
DISCLAIMER – The abbreviated outlines of coverage's used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.

2611-1714

Blair

Grand Traverse County, Michigan

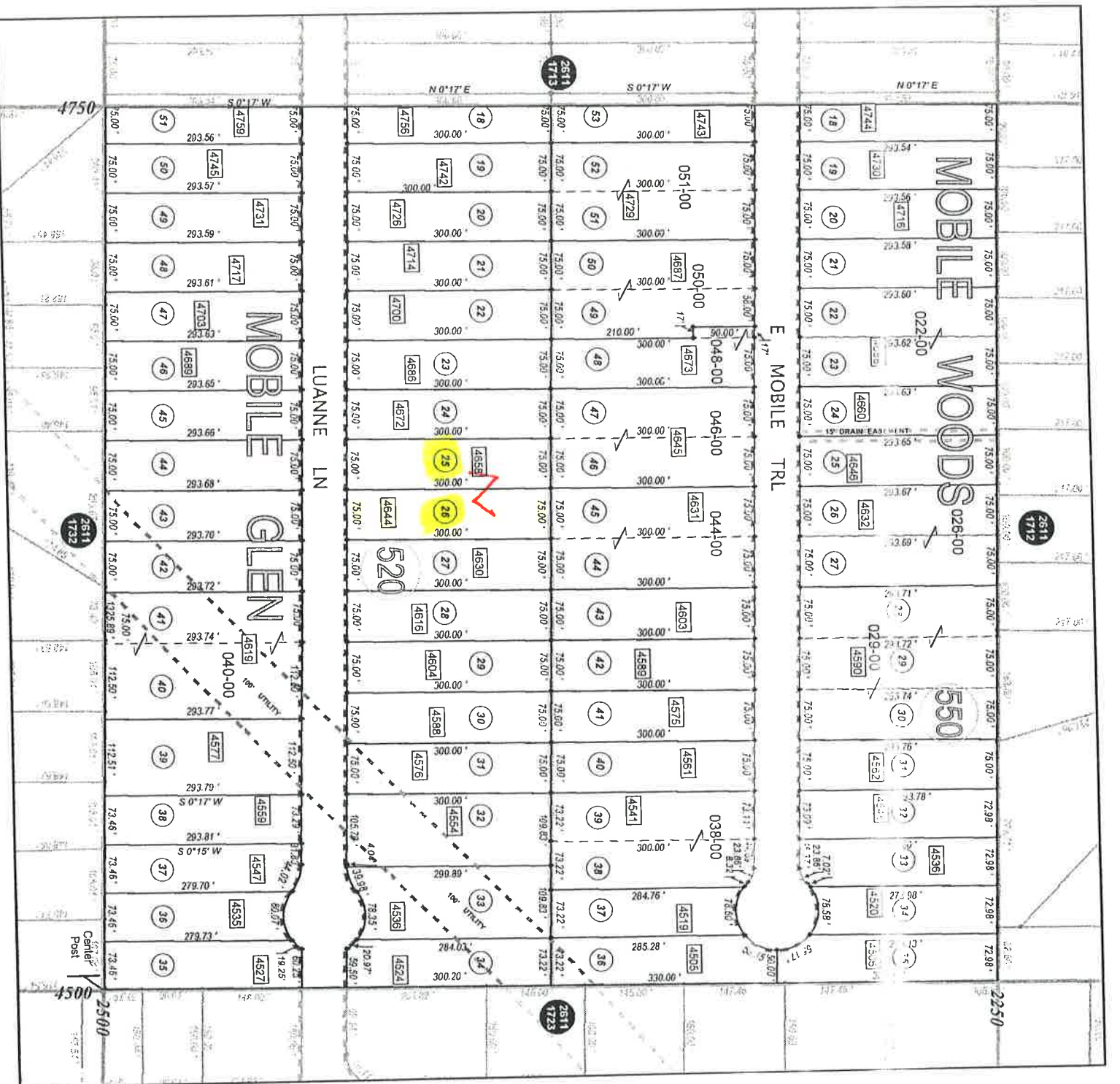
T26N-R11W  
Section 17  
SE 1/4 of NW 1/4  
28-0-017 - trrr - trrr



LEGEND

- Parcel Lines
- Parcel Identification Number
- Lot Number
- Address
- Platted Lines
- Parcel Ownership Hook
- Dimensions
- Direction
- Acres
- Subdivisions and Condominiums
- Subdivision and Condominium ID
- Drain Easement
- Government Lots
- Electrical Easement
- Section Posts
- Road Easement
- Road Name
- Railroad
- Rivers & Streams
- Lakes and Ponds
- Page Reference
- Miscellaneous Lines
- Address Range

This map is based on digital databases prepared by Grand Traverse County, Grand Traverse County does not warrant, expressly or impliedly, or accept any responsibility for any errors, omissions, or that the information contained in the map or the digital databases is currently or positionally accurate.



BLAIR TOWNSHIP

2019-02

**PARCEL DIVISION and**  
**PARCEL LINE ADJUSTMENT APPLICATION**

2121 Co. Rd. 633  
Grawn, Mi. 49637  
231.276.9263  
Fax 231.276.5111

**Approval of a division of land is required before it is sold, when a new parcel is less than 40 acres and not just a property line adjustment (Sec 102 e & f)**

*This form is designed to comply with Sec. 108 and 109 of the Michigan Land Division Act (formerly the subdivision control act P.A.288 of 1967 as amended particularly by P.A 591 of 1996 and PA 87 of 1997, MCL 560.101 et.seq.)*

**(Approval of a division is not a determination that the resulting parcels comply with other ordinances or regulations.)**

**LOCATION of PARENT to be split:** 4644 + 4658 LUANNE LN (COMBINE LOTS)

**PARENT PARCEL IDENTIFICATION NUMBER:** 28-02- 5202500 / 5202600

Parent Parcel Legal Description – Attach

**2. PROPERTY OWNER INFORMATION:**

|   |                                 |
|---|---------------------------------|
| Name: <u>WOMANS TOUCH PAINTING + DECORATING LLC</u> | Name: <u>MELISSA SMEWING</u>    |
| Address: <u>620 W. 13th ST</u>                      | Address: <u>SAME</u>            |
| City, State: <u>TRAVERSE CITY, MI</u>               | City, State: _____              |
| Phone (231) <u>590 5067</u> Zip Code: <u>49684</u>  | Phone ( ) _____ Zip Code: _____ |

**3. PROPOSED DIVISION(S) TO INCLUDE THE FOLLOWING:**

- A. Number of new Parcels 1
- B. Intended use (residential, commercial, etc.) RESIDENTIAL
- C. Each proposed parcel has a width to depth ratio less than 4:1 (over 1 acre) or 3:1 (under 1 acre).
- D. Each parcel has a width of \_\_\_\_\_ (not less than required by ordinance) PIATTED SUB
- E. Each parcel has an area of \_\_\_\_\_ (not less than required by ordinance)
- F. The division of each parcel provides access as follows: (check one).
- ☒ Each new division has frontage on an existing public road. Road name LUANNE LN
- ☐ A new public/private road, proposed road name: \_\_\_\_\_

G. Attach a legal description of proposed new road, easement or shared driveway including certified survey.

H. Attach a legal description for each **proposed new parcel**. LOTS 25 & 26 - LUANNE LN

4. **FUTURE DIVISIONS** being transferred from the parent parcel to another parcel. \_\_\_\_\_

5. **DEVELOPMENT SITE LIMITS** - Check each which represents a condition which exists on the parent parcel:

\_\_\_\_\_ Waterfront property (river, lake, pond etc.) \_\_\_\_\_ Includes wetlands

\_\_\_\_\_ Is within a flood plain \_\_\_\_\_ Includes a beach

\_\_\_\_\_ Is on muck soils or soils known to have severe limitations for on site sewage system

☒ within Blair water district \_\_\_\_\_ within Blair sewer district

6. **ATTACHMENTS** - All the following attachments **shall** be included.

A.) A scale drawing for the proposed division(s) of the parent parcel showing:

- (1) current boundaries
- (2) the proposed division(s) including dimensions
- (3) existing and proposed road/easement right-of-way(s)
- (4) easements for public utilities from each parcel that is a development site to existing public utility facilities
- (5) any existing improvements (buildings, wells, septic system, driveways, etc.)

B.) Indication of approval from the Grand Traverse County Road Commission or Michigan Department of Transportation for a proposed driveway location or location of a proposed easement that provides vehicular access to an existing road or street.

C.) If parcel(s) is/are One (1) acre in size or smaller, a letter from the Grand Traverse County Health Department indicating that said properties will accommodate a drain field as required by Statute.

D.) Soil Erosion Department review

E.) A copy of a "Road Maintenance Agreement" (if new easement)

F.) A copy of any reserved division rights (sec. 109 (2) of the act) in the parent parcel.

G.) A fee of \$ 75.00 will be due upon submittal of a complete application with all attachments.

**8. Acknowledgment-**

The undersigned acknowledges that any approval of the within application is not a determination that the resulting parcels comply with other applicable ordinances, rules or regulations which may control the use or development of the parcels. It is also understood that ordinances, laws and regulations are subject to change and that any approved parcel division is subject to such changes that may occur before the recording of the division or the development of the parcels. Blair township officials and staff are not liable if a building permit is not issued for a parcel that resulted from an approved land division.

Property Owner's Signature Melissa Smewing

Date 4-9-19

WOMAN'S TOUCH PAINTING  
+ DECORATING-LLC

Date \_\_\_\_\_

Lot combinations for Manorwood & Luanne In.

LDA #2019-02 & LDA #2019-03

Esteemed Blair Board of Trustees

This letter is to address the two lot combinations in your packets. These are coming before you because they are both located in a platted subdivision which requires Board approval for any property line adjustments.

In both of these requests, the property owners have legal ownership of both lots specified in applications. Both of these combinations are for zoning purposes to allow them to build on or closer to the lot lines, and if this is approved, the property owner shall be required to record a document stating that these lots have been combined for zoning purposes. This is to inform anyone inquiring into these properties for any reason. The property owners are aware that if they should ever desire to split these lots into two separate lots again, they would need to remove any structures which would not conform to our zoning requirements.

If you have any questions please feel free to contact me.

Thank you

Lisa Guerrieri  
Zoning/public works  
231-276-9263 xt #113  
water@blairtownship.org

4/30/19

To whom it may concern,

Please combine the two  
lots mentioned in the following  
application.

Barbara [Signature]

4740 & N. Lot