

CHARTER TOWNSHIP OF ORION
CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES AGENDA
MONDAY, MAY 15, 2023 - 7:00 PM
ORION TOWNSHIP MUNICIPAL COMPLEX BOARD ROOM
2323 JOSLYN RD.
LAKE ORION, MICHIGAN 48360

1. CALL TO ORDER	
2. CLOSED EXECUTIVE SESSION - 6:30 P.M. - Discuss Attorney Opinions	
3. INVOCATION AND PLEDGE	
4. PUBLIC HEARING	
A. 2023 Truth-in-Budgeting Millage Rates	2
5. PRESENTATION	
A. Citizen of the Month	
6. APPROVAL OF BILLS	7
7. PUBLIC COMMENT (3 minutes or less) *Board does not respond during public comment	
8. APPROVAL OF AGENDA	
9. CONSENT AGENDA	
A. Minutes - Regular Meeting, May 1, 2023	41
B. Tuition Reimbursement	46
C. CDBG Cooperation Agreement for 2024-2026	47
D. Employee Flu Shot Program	52
E. Oakland-Macomb Interceptor Drainage District Bond Payment	53
F. Grant Agreement - Hazard Mitigation Grant Program	58
G. Award Apparel Bid	80
H. CIA - Dismiss Origination Fees	107
I. Hire Contractual Plumbing Inspector	108
10. PENDING	
A. Adopt Millage Rates (Action After Hearing)	112
B. Street Solicitors Licensing and Regulations (Ord. 95)	116
C. Amendment to Marsa Consent Judgement	126
D. PC-2021-65 Township Initiated Text Amd. To Zoning Ordinance #78, 2022 Zoning Ordinance Updates	139
E. 2023 No Haz Presentation	209
11. REPORTS	
A. Police /Fire Reports	227
B. Financial Reports - Clerk	236
12. PUBLIC COMMENT (3 minutes or less) *Board does not respond during public comment	
13. BOARD MEMBER COMMENT	
14. ADJOURNMENT	

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact Penny S. Shults, Clerk, at (248) 391-0304, ext. 4001, at least seventy-two hours in advance of the meeting to request accommodations.



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 15, 2023
Memo Date: May 2, 2023
Subject: Set Proposed Millage Rates

☐ Consent ☐ Pending

REQUEST

Attached, please find a resolution to adopt the proposed millage rates to be levied this year.

REASON

Prior to the Truth-in-Budgeting Public Hearing, the Board must establish by resolution the proposed millage rates to be levied in 2023 in support of the 2024 budget.

PROCESS

The first step is to adopt the proposed rates; following the Truth-in-Budgeting Public Hearing, the Board may adopt the actual rates. It should be stated during the hearing that it is the Board's intention to act on the millage rates once the public hearing is adjourned.

RECOMMENDATION (MOTION)

Board action would be to adopt the Resolution establishing the proposed 2023 millage rates for the Charter Township of Orion, as presented.

NOTICE
CHARTER TOWNSHIP OF ORION
BOARD OF TRUSTEES

2023 TRUTH-IN-BUDGETING PUBLIC HEARING

The Charter Township of Orion Board of Trustees will hold a public hearing on the proposed millage rates in support of the 2024 budget on Monday, May 15, 2023 at 7:00 p.m. at the Orion Township Municipal Complex Boardroom, 2323 Joslyn Road, Lake Orion, Michigan.

The property tax millage rate proposed to be levied to support the proposed budget will be the subject of this hearing. *

Copies of the proposed 2024 budget will be made available in the office of the Orion Township Clerk. To review the budget or provide comment, please contact Penny S. Shults, Clerk, at the address listed above or at pshults@oriontownship.org.

Penny S. Shults, Clerk
Charter Township of Orion

<p><i>In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact Penny S. Shults, Clerk, at 391-0304, ext. 4001, at least seventy-two hours in advance of the meeting to request accommodations.</i></p>

Posted: 05/02/2023
Publish: 5/02/2023

**CHARTER TOWNSHIP OF ORION
BOARD OF TRUSTEES
RESOLUTION
ESTABLISHING 2023 MILLAGE RATES**

Now Be It Resolved that the Board of Trustees of the Charter Township of Orion, at the Monday, May 15, 2023 meeting, establishes the proposed millage rates to be levied for 2023 as follows:

Operating	0.8647
Paths	0.2207
Library	1.3166
Fire	2.9453
Police	3.4403
North Oak Trans	0.0000
Parks & Rec	0.9537

9.7413

The foregoing resolution was offered by _____ and seconded by _____

Upon a roll call vote, the following voted:

AYE:

NAY:

ABSENT:

Certification: I, Penny S. Shults, duly elected Clerk of the Charter Township of Orion, do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Charter Township of Orion Board of Trustees at a regular meeting held on Monday, May 15, 2023 at the Orion Municipal Complex, 2323 Joslyn Road, Lake Orion, Michigan.

Penny S. Shults, Clerk
Charter Township of
Orion Date:

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023. 2,313,611,700
Local Government Unit Requesting Millage Levy TOWNSHIP OF ORION	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.

The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.8647	1.0000	0.8647	1.0000	0.8647		0.8647	N/A
Voted	Paths	08/07/18	0.2293	0.2207	1.0000	0.2207	1.0000	0.2207		0.2207	12/31/2027
Voted	Library	8/6/1996	1.5000	1.3166	1.0000	1.3166	1.0000	1.3166		1.3166	N/A ⁵
Vote	Fire	08/04/20	3.0000	2.9453	1.0000	2.9453	1.0000	2.9453		2.9453	12/31/2025
Voted	Parks & Rec	11/8/2022	0.9537	0.9537	1.0000	0.9537	1.0000	0.9537		0.9537	12/31/2027
Voted	North Oak Trans	8/7/2018	0.2405	0.2315	1.0000	0.2315	1.0000	0.2315		0.0000	12/31/2023

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

- ☐ Clerk
☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only: Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023.
OAKLAND	2,138,744,400
Local Government Unit Requesting Millage Levy	
TOWNSHIP OF ORION - Township ONLY	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.
The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Police	8/4/2020	3.5000	3.4403	1.0000	3.4403	1.0000	3.4403		3.4403	12/31/2025

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

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☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Clerk's Office

Phone: (248) 391-0304, ext. 4003

Agenda Item Summary

To: Board of Trustees

From: Melissa Bardecki, Accounts Payable/Payroll Administrator

Meeting Date: May 15, 2023

Memo Date: May 11, 2023

Subject: Approval of Board Bills

REQUEST

Attached, please find the Board Bills and Payroll information.

RECOMMENDATION (MOTION)

Board action would be to approve the board bills and payroll as presented.

5/15/2023

INVOICES

		Total Checks
Non Board Bills	4/30/2023	\$64,145.73
Non Board Bills	5/3/2023	\$83,497.43
Non Board Bills	5/7/2023	\$17,338.02
Board Bills	5/15/2023	\$719,928.18
Total Invoices		\$884,909.36

Total Invoice Disbursements	\$884,909.36
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PAYROLL

		Total Gross
Regular Pay	5/12/2023	\$263,821.85
FICA Expenses		\$19,929.37
Benefit Expenses		\$187,422.11
Total Payroll Disbursements		\$471,173.33

Grand Total Disbursements	\$1,356,082.69
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Due to the conversion to the Pooled Cash Fund, total disbursements include refunds from deposits, bonds & escrows which are not expenses to the township. The payroll check register shows deductions that are not expenses to the township.

Prepared by Melissa Bardecki, AP/Payroll Administrator

05/11/2023 03:55 PM
User: mbardecki
DB: Orion Township

CHECK REGISTER FOR ORION TOWNSHIP
CHECK DATE FROM 04/30/2023 - 04/30/2023

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Check Date	Check	Vendor Name	Amount
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Bank POOL POOL CASH

Check Type: EFT Transfer

04/30/2023	2931(E)	CONSUMERS ENERGY	17,812.68
04/30/2023	2932(E)	DTE ENERGY	5,327.71
04/30/2023	2933(E)	DTE ENERGY-STREET LIGHTS	7,961.51
04/30/2023	2934(E)	GREEN FOR LIFE	57.03
04/30/2023	2935(E)	GRID 4 COMMUNICATIONS INC	3,882.32
04/30/2023	2936(E)	WASTE MANAGEMENT OF MICHIGAN	18,671.05
04/30/2023	2937(E)	WELLS FARGO FINANCIAL LEASING	1,852.45
04/30/2023	2938(E)	WEX BANK	8,580.98
Total EFT Transfer:			64,145.73

POOL TOTALS:

Total of 8 Disbursements: 64,145.73

Check Date	Check	Vendor Name	Amount
Bank POOL POOL CASH			

Check Type: ACH Transaction

05/15/2023	2916(A)	ARAMARK REFRESHMENT SERVICES, LLC	611.86
05/15/2023	2917(A)	ASCENTIS CORPORATION	216.25
05/15/2023	2918(A)	BASIC BENEFITS	55.00
05/15/2023	2919(A)	EAGLE SECURITY FIRE & LIFE SAFETY	2,014.24
05/15/2023	2920(A)	EJ USA INC	3,851.39
05/15/2023	2921(A)	EMERGENCY VEHICLES PLUS	648.75
05/15/2023	2922(A)	GALLS, LLC	127.99
05/15/2023	2923(A)	MICHIGAN MUNICIPAL LEAGUE	8,318.00
05/15/2023	2924(A)	MIDWEST STRATEGY GROUP	3,245.15
05/15/2023	2925(A)	THE KELLY FIRM	39,651.50
05/15/2023	2926(A)	TOOL SPORT & SIGN CO. INC.	20,770.10
05/15/2023	2927(A)	TURNER SANITATION	285.06
05/15/2023	2928(A)	VC3, INC.	13,922.62
05/15/2023	2929(A)	WIRE-WORX, INC.	5,000.00
Total ACH Transaction:			98,717.91

Check Type: EFT Transfer

05/15/2023	2915(E)	SHRED-IT USA LLC	114.49
05/07/2023	2930(E)	JPMORGAN CHASE BANK NA	17,338.02
Total EFT Transfer:			17,452.51

Check Type: Paper Check

05/03/2023	137858	COOK, MIKALA	220.00
05/03/2023	137859	DON'S ELECTRICAL SERVICE, INC	270.00
05/03/2023	137860	GEIGER, DENISE	100.00
05/03/2023	137861	HOME DEPOT CREDIT SERVICES	337.62
05/03/2023	137862	HUNTER PASTEUR HOMES LLC	500.00
05/03/2023	137863	NORTH OAKLAND COMMUNITY COALITION	25,000.00
05/03/2023	137864	OHM ADVISORS	35,964.30
05/03/2023	137865	ORION AREA YOUTH ASSISTANCE	20,000.00
05/03/2023	137866	PATRICIA PASCOE	532.51
05/03/2023	137867	PRATT, LAURA	100.00
05/03/2023	137868	REHRAUER, KATIE	100.00
05/03/2023	137869	ROOD, TARA	138.00
05/03/2023	137870	SALEM, AMANDA	235.00
05/15/2023	137874	ABLETT, KEITH	75.00
05/15/2023	137875	AMERICAN FENCE & SUPPLY CO	8,640.31
05/15/2023	137876	AMERICLEAN, INC	6,051.71
05/15/2023	137877	AQUA-WEED CONTROL INC.	8,600.00
05/15/2023	137878	BECKI DOYLE	292.60
05/15/2023	137879	BOSTICK TRUCK CENTER	415.00
05/15/2023	137880	BOUND TREE	252.18
05/15/2023	137881	BS&A SOFTWARE	21,881.00
05/15/2023	137882	CANOE CIRCLE GRAPHICS	3,929.00
05/15/2023	137883	CHARLES, JESSICA	42.00
05/15/2023	137884	CHERYL A. SUSSMAN	332.10
05/15/2023	137885	CITY OF FARMINGTON HILLS	175.00
05/15/2023	137886	CLYDES FRAME & WHEEL SERVICE	2,652.85
05/15/2023	137887	CYNTHIA CARTER	432.00
05/15/2023	137888	DEERE & COMPANY	31,897.16
05/15/2023	137889	DELL MARKETING	917.96
05/15/2023	137890	EGANIX, INC.	1,156.00
05/15/2023	137891	ELECTION SOURCE	24.82
05/15/2023	137892	ERIN A. MATTICE	80.00
05/15/2023	137893	FEDEX	29.76
05/15/2023	137894	FROHM & WIDMER, INC	10,000.00
05/15/2023	137895	GOLLING BUICK GMC INC	89.30
05/15/2023	137896	GORDON FOOD SERVICE, INC.	256.27
05/15/2023	137897	GRAINGER	1,594.79
05/15/2023	137898	GUARDIAN PEST CONTROL SERVICES, LLC	837.00
05/15/2023	137899	GUNNERS METERS & PARTS	1,774.00
05/15/2023	137900	HALT FIRE	1,545.78
05/15/2023	137901	HANSON/RENAISSANCE COURT REPORTERS	695.28
05/15/2023	137902	HODGES SUPPLY CO	152.62
05/15/2023	137903	HOME DEPOT CREDIT SERVICES	495.32
05/15/2023	137904	JETS PIZZA ORION	85.67
05/15/2023	137905	LOTUS ELECTRIC, INC.	1,587.26
05/15/2023	137906	M & B GRAPHICS	260.00
05/15/2023	137907	MI ASSOCIATION OF PLANNING	1,020.00
05/15/2023	137908	MICHIGAN RECREATION & PARKS	2,790.00
05/15/2023	137909	MOTION PICTURE LICENSING CORP	413.57

05/11/2023 03:53 PM
User: mbardecki
DB: Orion Township

CHECK REGISTER FOR ORION TOWNSHIP
CHECK DATE FROM 05/02/2023 - 05/15/2023

Page: 2/2

Check Date	Check	Vendor Name	Amount
05/15/2023	137910	MUNICIPAL EMERGENCY SERVICES, INC.	3,476.00
05/15/2023	137911	NCSI	740.00
05/15/2023	137912	NORTH ELECTRIC SUPPLY CO	155.00
05/15/2023	137913	NORTHERN WHOLESALE FLOORING	339.96
05/15/2023	137914	NORTHSTAR MAT SERVICE	205.80
05/15/2023	137915	O'REILLY AUTOMOTIVE INC	52.99
05/15/2023	137916	OAKLAND COUNTY -TREASURERS	326,928.70
05/15/2023	137917	OAKLAND FUELS INC.	6,776.03
05/15/2023	137918	OHM ADVISORS	63,194.25
05/15/2023	137919	ORION COMMUNITY CABLE	21,087.08
05/15/2023	137920	ORION STONE DEPOT	2,486.25
05/15/2023	137921	PREMIER OCCUPATIONAL HEALTH	170.00
05/15/2023	137922	PRINTING SYSTEMS, INC.	257.20
05/15/2023	137923	PROGRESSIVE PLUMBING SUPPLY	467.17
05/15/2023	137924	PX2 AUTOMOTIVE	161.96
05/15/2023	137925	RACHEL TRIBUZIO	50.00
05/15/2023	137926	ROAD COMMISSION FOR OAKLAND	30,697.00
05/15/2023	137927	ROBINSON CAPITAL MANAGEMENT, LLC	1,902.86
05/15/2023	137928	SAFEBUILT MICHIGAN, LLC	10,995.00
05/15/2023	137929	SAFETY KLEEN SYSTEMS INC	161.50
05/15/2023	137930	SAM'S CLUB DIRECT	382.23
05/15/2023	137931	SOULLIER, FRANK	100.00
05/15/2023	137932	STATE CRUSHING, INC.	1,350.00
05/15/2023	137933	STONES ACE OF ORION	762.07
05/15/2023	137934	SUMMIT CHEMICAL CO	2,292.00
05/15/2023	137935	SUPERIOR EXCAVATING INC	12,200.00
05/15/2023	137936	SUPERIOR SCAPE, INC	10,112.00
05/15/2023	137937	THE ACCUMED GROUP	7,044.33
05/15/2023	137938	THOMAS DECKER	289.10
05/15/2023	137939	TIRE WAREHOUSE, INC.	86.63
05/15/2023	137940	TRAVIS, GINA	100.00
05/15/2023	137941	TURNOUT MANAGEMENT	1,710.60
05/15/2023	137942	UPPER HAND MOBILE DETAILING LLC	639.96
05/15/2023	137943	VAN TIEM, RYAN	150.00
05/15/2023	137944	VIEW NEWSPAPER GROUP	886.40
05/15/2023	137945	VILLAGE OF LAKE ORION	444.86
05/15/2023	137946	WASTE MANAGEMENT	667.54
05/15/2023	137947	WEINTZ, ELTON	100.00
Total Paper Check:			704,593.21

POOL TOTALS:

Total of 103 Disbursements:

820,763.63

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND Dept 000 101-000-339.001	DEFERRED REVENUE-UNEARNED TELEPHONE-DESK PHONES	WELLS FARGO FINANCIAL	COPIERS 3/24/23 - 4/23/23 Total For Dept 000	5024490092	04/30/23	1,852.45 1,852.45	2937
Dept 101 BOARD OF TRUSTEES 101-101-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 101 BOARD OF TRUSTEES	148997	04/30/23	10.95 10.95	2935
Dept 171 SUPERVISOR'S DEPARTMENT 101-171-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 171 SUPERVISOR'S DEPARTMENT	148997	04/30/23	101.70 101.70	2935
Dept 212 BUDGET DEPARTMENT 101-212-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 212 BUDGET DEPARTMENT	148997	04/30/23	19.95 19.95	2935
Dept 215 CLERK'S DEPARTMENT 101-215-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 215 CLERK'S DEPARTMENT	148997	04/30/23	173.45 173.45	2935
Dept 228 INFORMATION TECHNOLOGY DEPARTMENT 101-228-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 228 INFORMATION TECHNOLOGY DEPART	148997	04/30/23	19.95 19.95	2935
Dept 253 TREASURER'S DEPARTMENT 101-253-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 253 TREASURER'S DEPARTMENT	148997	04/30/23	70.80 70.80	2935
Dept 265 FACILITIES & GROUNDS DEPARTMENT 101-265-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 265 FACILITIES & GROUNDS DEPARTME	148997	04/30/23	16.95 16.95	2935
Dept 267 TWP HALL-BLDG/GROUNDS DEPARTMENT 101-267-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 267 TWP HALL-BLDG/GROUNDS DEPARTM	148997	04/30/23	750.89 869.95 6,865.31 8,486.15	2935 2935 2931
Dept 270 HUMAN RESOURCES DEPARTMENT 101-270-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 270 HUMAN RESOURCES DEPARTMENT	148997	04/30/23	19.95 19.95	2935
Dept 400 ORDINANCE ENFORCEMENT DEPARTMENT 101-400-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023 Total For Dept 400 ORDINANCE ENFORCEMENT DEPARTM	148997	04/30/23	16.95 16.95	2935
Dept 446 STREETS DEPARTMENT 101-446-920.903	ELECTRIC - BALDWIN/MAYBE	DTE ENERGY	ELECTRIC-3518 BALDWIN RD-STREETSCA 3518 3/31/23	3518 3/31/23	04/30/23	47.07	2932
101-446-920.904	ELECTRIC - BALDWIN FOUNT	DTE ENERGY	ELECTRIC-3740 BALDWIN RD STREETSCA 3740 3/30/23	3740 3/30/23	04/30/23	68.91	2932
101-446-920.906	ELECTRIC - BALDWIN/JUDAH	DTE ENERGY	ELECTRIC-4404 BALDWIN CIA STREETSC 4404 4/4/23	4404 4/4/23	04/30/23	30.38	2932
101-446-920.907	ELECTRIC-BALDWIN/JUDAH R	DTE ENERGY	ELECTRIC-4408 BALDWIN CIA STREETSC 4408 3/31/23	4408 3/31/23	04/30/23	67.86	2932
101-446-920.908	ELECTRIC - BALDWIN/JUDAH	DTE ENERGY	ELECTRIC-4410 BALDWIN 3/7/23 - 4/ 4410 4/4/23	4410 4/4/23	04/30/23	42.62	2932
101-446-920.909	BALDWIN STREETLIGHTS	DTE ENERGY-STREET LIG	STREETLIGHTS 2/2023 200314106563	200314106563	04/30/23	1,970.27	2933
101-446-920.000	STREET LIGHTS	DTE ENERGY	ELECTRIC-888 HAMLIN - 1 2/9/23 - 888 3/9/23	888 3/9/23	04/30/23	39.51	2932
101-446-924.000	STREET LIGHTS	DTE ENERGY-STREET LIG	STREETLIGHTS 2/2023 200314106563	200314106563	04/30/23	5,858.10	2933

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Fund 101 GENERAL FUND							
Dept 446 STREETS DEPARTMENT							
Dept 721 PLANNING & ZONING							
101-721-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	8,124.72	2935
Total For Dept 446 STREETS DEPARTMENT						8,124.72	
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	637.38	2935
206-336-865.000	GASOLINE & OIL	WEX BANK	FUEL 3/2023	88247999	04/30/23	5,688.42	2938
206-336-920.001	ELECTRICITY-STATION 1	DTE ENERGY	ELECTRIC-93 ANDERSON 2/21/23 - 3/	93 3/22/23	04/30/23	447.37	2932
206-336-920.004	ELECTRICITY-STATION 4	DTE ENERGY	ELECTRIC-465 BALDWIN - 7 2/21/23	465 3/22/23	04/30/23	472.87	2932
206-336-921.001	NATURAL GAS-STATION 1	CONSUMERS ENERGY	NATURAL GAS-93 ANDERSON 2/8/23 -	205101384970	04/30/23	766.60	2931
206-336-921.002	NATURAL GAS-STATION 2	CONSUMERS ENERGY	NATURAL GAS-3801 GIDDINGS 2/9/23 -	201008196560	04/30/23	879.69	2931
206-336-921.003	NATURAL GAS-STATION 3	CONSUMERS ENERGY	NATURAL GAS-3365 GREGORY 2/9/23 -	206969652738	04/30/23	1,776.33	2931
206-336-921.003	NATURAL GAS-STATION 3	CONSUMERS ENERGY	NATURAL GAS-3365 GREGORY 2/10/23	201719765593	04/30/23	1,011.53	2931
206-336-921.004	NATURAL GAS-STATION 4	CONSUMERS ENERGY	NATURAL GAS-465 BALDWIN 2/7/23 -	206169175584	04/30/23	802.43	2931
206-336-930.000	REPAIRS & MAINT.-BLDG	GREEN FOR LIFE	GARBAGE REMOVAL - 3365 GREGORY 2ND	60139146	04/30/23	57.03	2934
Total For Dept 336 FIRE DEPARTMENT						12,539.65	
Total For Fund 206 FIRE FUND						12,539.65	
Fund 208 PARKS/RECREATION FUND							
Dept 751 PARKS & RECREATION DEPT							
208-751-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	620.84	2935
208-751-850.200	TELEPHONE-ORION CTR	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	69.81	2935
208-751-865.000	GASOLINE & OIL	WEX BANK	FUEL 3/2023	88247999	04/30/23	2,892.56	2938
208-751-920.301	ELECTRIC - FP - PORRIT B	DTE ENERGY	ELECTRIC-3300 CLARKSTON FP-7 2/21	3300 3/22/23	04/30/23	20.97	2932
208-751-920.303	ELECTRIC - FP - SUPPORT	DTE ENERGY	ELECTRIC-3380 CLARKSTON 9403 8 2/	3380 3/22/23	04/30/23	30.95	2932
208-751-920.303	ELECTRIC - FP - SUPPORT	DTE ENERGY	ELECTRIC-3380 CLARKSTON-7 2/21/23	3380 3/22/23 2	04/30/23	457.82	2932
208-751-920.304	ELECTRIC - FP - LAWN SPR	DTE ENERGY	ELECTRIC-3400 CLARKSTON-7 2/21/23	3400 3/22/23	04/30/23	41.00	2932
208-751-920.505	ELECTRIC-CAMP AG-PETERSO	DTE ENERGY	ELECTRIC-1299 CLARKSTON 3/7/23 -	1299 4/4/23	04/30/23	20.34	2932
208-751-921.200	NATURAL GAS - ORION CENT	CONSUMERS ENERGY	NATURAL GAS-1335 JOSLYN 2/8/23 -	206347033139	04/30/23	2,722.38	2931
208-751-921.303	NATURAL GAS - FP - SUPPO	CONSUMERS ENERGY	NATURAL GAS-3380 CLARKSTON FP 2/8	201719760722	04/30/23	643.75	2931
208-751-921.500	NATURAL GAS - CAMP AGAWA	CONSUMERS ENERGY	NATURAL GAS-1229 CLARKSTON 2/8/23	201719764094	04/30/23	21.15	2931
208-751-921.501	NATURAL GAS - CAMP SQUAR	CONSUMERS ENERGY	NATURAL GAS-1237 CLARKSTON 2/8/23	202520687514	04/30/23	16.00	2931
208-751-921.502	NATURAL GAS - CAMP-SERVI	CONSUMERS ENERGY	NATURAL GAS-1285 CLARKSTON 2/8/23	201719764095	04/30/23	16.00	2931
208-751-921.504	NATURAL GAS - CAMP - MNT	CONSUMERS ENERGY	NATURAL GAS-1293 CLARKSTON 2/8/23	202520687515	04/30/23	100.98	2931
208-751-921.507	NATURAL GAS - CAMP - BIR	CONSUMERS ENERGY	NATURAL GAS-1319 CLARKSTON 2/8/23	201719764096	04/30/23	204.38	2931
208-751-921.508	NATURAL GAS - CAMP - BAK	CONSUMERS ENERGY	NATURAL GAS-1333 CLARKSTON 2/8/23	203499592552	04/30/23	170.37	2931
208-751-921.509	NATURAL GAS - CAMP - ALB	CONSUMERS ENERGY	NATURAL GAS-1399 CLARKSTON 2/8/23	201719764097	04/30/23	229.09	2931
Total For Dept 751 PARKS & RECREATION DEPT						8,278.39	
Total For Fund 208 PARKS/RECREATION FUND						8,278.39	
Fund 237 MILL LAKE LIGHTS							
Dept 448 STREET LIGHTING DEPARTMENT							
237-448-920.000	ELECTRIC	DTE ENERGY-STREET LIG	STREETLIGHTS 2/2023	200314106563	04/30/23	133.14	2933
Total For Dept 448 STREET LIGHTING DEPARTMENT						133.14	
Total For Fund 237 MILL LAKE LIGHTS						133.14	

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Fund 249 BUILDING DEPARTMENT FUND							
Dept 371 BUILDING DEPARTMENT							
249-371-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	172.50	2935
Total For Dept 371 BUILDING DEPARTMENT						172.50	
Total For Fund 249 BUILDING DEPARTMENT FUND						172.50	
Fund 592 WATER & SEWER							
Dept 536 WATER & SEWER DEPARTMENT							
592-536-850.000	TELEPHONE-DESK PHONES	GRID 4 COMMUNICATIONS	TELEPHONES & INTERNET 4/2023	148997	04/30/23	222.55	2935
Total For Dept 536 WATER & SEWER DEPARTMENT						222.55	
Dept 548 SEWER DEPARTMENT							
592-548-920.012	ELECTRICITY-LIFT 248 BAR	DTE ENERGY	ELECTRIC-PRV 248 BARRINGTON - 7	3 248 4/4/23	04/30/23	152.01	2932
592-548-920.013	ELECTRICITY-LIFT 134 CHA	DTE ENERGY	ELECTRIC-PRV 134 CHAMBERLAIN-7	2/ 134 3/23/23	04/30/23	97.21	2932
592-548-920.014	ELECTRICITY-LIFT 510 CLA	DTE ENERGY	ELECTRIC-PRV 510 CLARKSTON -7	3/7 510 4/4/23	04/30/23	94.50	2932
592-548-920.015	ELECTRICITY-LIFT 375 CON	DTE ENERGY	ELECTRIC-PRV 375 CONKLIN-7	2/21/2 375 3/22/23	04/30/23	259.86	2932
592-548-920.016	ELECTRICITY-LIFT 698 CUS	DTE ENERGY	ELECTRIC-PRV 698 CUSHING-7	2/7/23 698 3/8/23	04/30/23	86.35	2932
592-548-920.017	ELECTRICITY-LIFT 844 FAI	DTE ENERGY	ELECTRIC-PRV 844 FAIRVIEW-7	2/23/2 844 3/23/23	04/30/23	72.38	2932
592-548-920.018	ELECTRICITY-LIFT 655 FER	DTE ENERGY	ELECTRIC-PRV 655 FERNHURST	2/23/2 655 3/23/23	04/30/23	174.03	2932
592-548-920.019	ELECTRICITY-LIFT 895 HEI	DTE ENERGY	ELECTRIC-PRV 895 HEIGHTS - 7	3/7/ 895 4/4/23	04/30/23	121.24	2932
592-548-920.020	ELECTRICITY-LIFT 1803 IN	DTE ENERGY	ELECTRIC-PRV 1803 INDIANWOOD-1	2/ 1803 3/23/23	04/30/23	124.40	2932
592-548-920.021	ELECTRICITY-LIFT 369 JOS	DTE ENERGY	ELECTRIC-PRV 369 JOSLYN - 7	3/7/ 369 4/4/23	04/30/23	54.05	2932
592-548-920.024	ELECTRICITY-LIFT 1551 MI	DTE ENERGY	ELECTRIC-PRV 1551 MILLER-7	2/21/2 1551 3/22/23	04/30/23	186.62	2932
592-548-920.025	ELECTRICITY-LIFT 15 OVER	DTE ENERGY	ELECTRIC-PRV 15 OVERLAKE-2	2/7/23 15 3/8/23	04/30/23	200.72	2932
592-548-920.026	ELECTRICITY-LIFT 877 PIN	DTE ENERGY	ELECTRIC-PRV 877 PINE TREE - 7	3 877 4/4/23	04/30/23	204.75	2932
592-548-920.028	ELECTRICITY-LIFT 510 SHA	DTE ENERGY	ELECTRIC-PRV 510 SHADY OAKS - 7	510S 4/4/23	04/30/23	179.25	2932
592-548-920.029	ELECTRICITY-LIFT 592 SHR	DTE ENERGY	ELECTRIC-PRV 592 SHREWSBURY-7	2/2 592 3/22/23	04/30/23	89.08	2932
592-548-921.012	NATURAL GAS-LIFT 248 BAR	CONSUMERS ENERGY	NATURAL GAS-PRV 248 BARRINGTON	2/ 203232638223	04/30/23	33.19	2931
592-548-921.013	NATURAL GAS-LIFT 134 CHA	CONSUMERS ENERGY	NATURAL GAS-PRV 134 CHAMBERLAIN	2/ 201630763046	04/30/23	17.08	2931
592-548-921.014	NATURAL GAS-LIFT 510 CLA	CONSUMERS ENERGY	NATURAL GAS-PRV 510 CLARKSTON	2/8 201630763043	04/30/23	24.23	2931
592-548-921.015	NATURAL GAS-LIFT 375 CON	CONSUMERS ENERGY	NATURAL GAS-PRV 375 CONKLIN	2/8/2 202520687513	04/30/23	21.15	2931
592-548-921.016	NATURAL GAS-LIFT 698 CUS	CONSUMERS ENERGY	NATURAL GAS-PRV 698 CUSHING	2/8/2 201630763044	04/30/23	19.22	2931
592-548-921.017	NATURAL GAS-LIFT 844 FAI	CONSUMERS ENERGY	NATURAL GAS-PRV 844 FAIRVIEW	2/8/ 201630763042	04/30/23	17.08	2931
592-548-921.018	NATURAL GAS-LIFT 655 FER	CONSUMERS ENERGY	NATURAL GAS-PRV 655 FERNHURST	2/8 201630763045	04/30/23	21.38	2931
592-548-921.019	NATURAL GAS-LIFT 895 HEI	CONSUMERS ENERGY	NATURAL GAS-PRV 895 HEIGHTS	2/8/2 201541775252	04/30/23	24.59	2931
592-548-921.020	NATURAL GAS-LIFT 1803 IN	CONSUMERS ENERGY	NATURAL GAS-PRV 1803 INDIANWOOD	2 203143621966	04/30/23	87.98	2931
592-548-921.021	NATURAL GAS-LIFT 369 JOS	CONSUMERS ENERGY	NATURAL GAS-PRV 369 JOSLYN	2/8/23 206169179747	04/30/23	55.75	2931
592-548-921.022	NATURAL GAS-LIFT 3825 JO	CONSUMERS ENERGY	NATURAL GAS-PRV 3825 JOSLYN	2/9/2 207147030963	04/30/23	65.42	2931
592-548-921.023	NATURAL GAS-LIFT 4430 JO	CONSUMERS ENERGY	NATURAL GAS-PRV 4430 JOSLYN	2/9/2 207147030962	04/30/23	74.02	2931
592-548-921.024	NATURAL GAS-LIFT 1551 MI	CONSUMERS ENERGY	NATURAL GAS-PRV 1551 MILLER	2/8/2 205279358275	04/30/23	21.15	2931
592-548-921.025	NATURAL GAS-LIFT 15 OVER	CONSUMERS ENERGY	NATURAL GAS-PRV 15 OVERLAKE	2/8/2 202520687512	04/30/23	202.33	2931
592-548-921.026	NATURAL GAS-LIFT 877 PIN	CONSUMERS ENERGY	NATURAL GAS-PRV 877 PINE TREE	2/8 201541775251	04/30/23	19.22	2931
592-548-921.027	NATURAL GAS-LIFT 298 SCR	CONSUMERS ENERGY	NATURAL GAS-PRV 298 SCRIPPS	2/9/2 207147030964	04/30/23	18.15	2931
592-548-921.028	NATURAL GAS-LIFT 510 SHA	CONSUMERS ENERGY	NATURAL GAS-PRV 510 SHADY OAKS	2/ 201541775253	04/30/23	25.66	2931
592-548-921.029	NATURAL GAS-LIFT 592 SHR	CONSUMERS ENERGY	NATURAL GAS-PRV 592 SHREWSBURY	2/ 204656454208	04/30/23	64.35	2931
592-548-921.030	NATURAL GAS-LIFT 1201 SI	CONSUMERS ENERGY	NATURAL GAS-PRV 1201 SILVERBELL	2 206435976134	04/30/23	37.48	2931
592-548-921.031	NATURAL GAS-LIFT 4955 LA	CONSUMERS ENERGY	NATURAL GAS-PRV 4955 LAPEER	2/11/ 206080244505	04/30/23	38.65	2931
Total For Dept 548 SEWER DEPARTMENT						2,984.53	
Dept 556 WATER DEPARTMENT							
592-556-920.001	ELECTRICITY-TOWER 2011 B	DTE ENERGY	ELECTRIC-TOWER 2011 BROWN-1	3/3/2 2011 3/31/23	04/30/23	192.69	2932
592-556-920.003	ELECTRICITY-BOOSTER 789	DTE ENERGY	ELECTRIC-BOOSTER 789 BALDWIN -1	2 789 3/22/23	04/30/23	1,024.04	2932
592-556-920.004	ELECTRICITY-PRV 4560 GID	DTE ENERGY	ELECTRIC-PRV 4560 GIDDINGS	3/7/23 4560 4/4/23	04/30/23	46.45	2932
592-556-920.005	ELECTRICITY-PRV 4901 GID	DTE ENERGY	ELECTRIC-PRV 4901 GIDDINGS-6	3/2/ 4901 3/31/23	04/30/23	32.30	2932

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Fund 592 WATER & SEWER							
Dept 556 WATER DEPARTMENT							
592-556-920.006	ELECTRICITY-PRV 2247 IND	DTE ENERGY	ELECTRIC-PRV 2247 INDIANWOOD-1 2/	2247 3/23/23	04/30/23	23.17	2932
592-556-920.007	ELECTRICITY-PRV 600 LAPE	DTE ENERGY	ELECTRIC-PRV 600 LAPEER -5 2/7/23	600 3/8/23	04/30/23	37.14	2932
592-556-920.008	ELECTRICITY-PRV 3345 LAP	DTE ENERGY	ELECTRIC-PRV 3345 LAPEER 3/7/23 -	3345 4/2/23	04/30/23	20.97	2932
592-556-920.009	ELECTRICITY-802 LAPEER	DTE ENERGY	ELECTRIC-PRV 802 LAPEER - 5 3/7/2	802 4/4/23	04/30/23	42.76	2932
592-556-920.010	ELECTRICITY-3100 LAPEER	DTE ENERGY	ELECTRIC-PRV 3100 LAPEER - 6 3/7/	3100 4/4/23	04/30/23	24.07	2932
592-556-921.001	NATURAL GAS-WATER TOWER	CONSUMERS ENERGY	NATURAL GAS-TOWER 2011 BROWN 2/9/	203855558800	04/30/23	282.63	2931
592-556-921.002	NATURAL GAS-VAULT 1690 B	CONSUMERS ENERGY	NATURAL GAS-VAULT 1690 BROWN 2/9/	204478471086	04/30/23	17.03	2931
592-556-921.003	NATURAL GAS-BOOSTER 789	CONSUMERS ENERGY	NATURAL GAS-BOOSTER 789 BALDWIN 2	205902298216	04/30/23	398.95	2931
			Total For Dept 556 WATER DEPARTMENT			2,142.20	
			Total For Fund 592 WATER & SEWER			5,349.28	
Fund 596 GARBAGE/RUBBISH COLLECTION FUND							
Dept 528 RUBBISH COLLECTION/DISPOSAL DEPARTMENT							
596-528-929.000	WASTE AND RUBBISH DISPOS	WASTE MANAGEMENT OF M	WASTE REMOVAL-TOWNSHIP SERVICES 3/	35704-2336-2	04/30/23	18,671.05	2936
			Total For Dept 528 RUBBISH COLLECTION/DISPOSAL D			18,671.05	
			Total For Fund 596 GARBAGE/RUBBISH COLLECTION FU			18,671.05	

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Fund Totals:							
			Fund 101 GENERAL FUND			19,001.72	
			Fund 206 FIRE FUND			12,539.65	
			Fund 208 PARKS/RECREATION FUND			8,278.39	
			Fund 237 MILL LAKE LIGHTS			133.14	
			Fund 249 BUILDING DEPARTMENT FUND			172.50	
			Fund 592 WATER & SEWER			5,349.28	
			Fund 596 GARBAGE/RUBBISH COLLECTION			18,671.05	
Total For All Funds:						64,145.73	

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Fund 101 GENERAL FUND								
Dept 000								
101-000-123.000		PREPAID	BS&A SOFTWARE	ANNUAL SERVICE/PROGRAM SUPPORT	147017	05/15/23	7,183.00	13788
101-000-123.000		PREPAID	MICHIGAN MUNICIPAL	MEMBERSHIP 7/1/23 - 6/30/24	2513 2023	05/15/23	4,159.00	2923
101-000-123.000		CISCO THREA	VC3, INC.	CISCO FIREWALL CONTRACT	108224	05/15/23	8,540.00	2928
101-000-284.004		BENGE19-000	OHM ADVISORS	BD Bond Refund	61917	05/03/23	770.50	13786
101-000-284.004		BSREB19-000	OHM ADVISORS	BD Bond Refund	61918	05/03/23	103.00	13786
101-000-284.004		COMMERCIAL	OHM ADVISORS	PSE93-01, Eagle Valley	61919	05/03/23	1,902.00	13786
101-000-284.004		BSREB19-000	OHM ADVISORS	BD Bond Refund	61920	05/03/23	103.00	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61921	05/03/23	183.00	13786
101-000-284.004		COMMERCIAL	OHM ADVISORS	PSE18-0086, Gregory Meadows	61922	05/03/23	274.50	13786
101-000-284.004		COMMERCIAL	OHM ADVISORS	PSE18-0128, Oakland Business P	61923	05/03/23	103.00	13786
101-000-284.004		BENGE22-000	OHM ADVISORS	BD Bond Refund	61924	05/03/23	1,630.25	13786
101-000-284.004		BENGE19-000	OHM ADVISORS	BD Bond Refund	61925	05/03/23	163.15	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61926	05/03/23	901.00	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61927	05/03/23	1,068.00	13786
101-000-284.004		BSREB21-001	OHM ADVISORS	BD Bond Refund	61928	05/03/23	103.00	13786
101-000-284.004		BSREB21-000	OHM ADVISORS	BD Bond Refund	61929	05/03/23	704.75	13786
101-000-284.004		BSREB20-001	OHM ADVISORS	BD Bond Refund	61930	05/03/23	882.50	13786
101-000-284.004		BSREB22-000	OHM ADVISORS	BD Bond Refund	61931	05/03/23	194.50	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61932	05/03/23	297.50	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61933	05/03/23	522.00	13786
101-000-284.004		BENGE21-001	OHM ADVISORS	BD Bond Refund	61934	05/03/23	665.00	13786
101-000-284.004		BSREB21-001	OHM ADVISORS	BD Bond Refund	61935	05/03/23	103.00	13786
101-000-284.004		BENGE21-000	OHM ADVISORS	BD Bond Refund	61936	05/03/23	1,611.25	13786
101-000-284.004		BSREB22-001	OHM ADVISORS	BD Bond Refund	61937	05/03/23	103.00	13786
101-000-284.004		BENGE23-000	OHM ADVISORS	BD Bond Refund	61938	05/03/23	1,847.50	13786
101-000-284.004		BSREB23-000	OHM ADVISORS	BD Bond Refund	61939	05/03/23	183.00	13786
101-000-284.004		BENGE23-000	OHM ADVISORS	BD Bond Refund	61940	05/03/23	1,488.50	13786
101-000-284.004		BSREB23-000	OHM ADVISORS	BD Bond Refund	61941	05/03/23	183.00	13786
101-000-284.004		BSREB20-000	OHM ADVISORS	BD Bond Refund	61942	05/03/23	103.00	13786
101-000-284.004		BENGE22-000	OHM ADVISORS	BD Bond Refund	61943	05/03/23	246.00	13786
101-000-284.004		ESCROW-PLAN	OHM ADVISORS	PSE18-0052, KPMF	61944	05/03/23	103.00	13786
101-000-284.004		BENGE22-000	OHM ADVISORS	BD Bond Refund	61945	05/03/23	399.50	13786
101-000-284.004		SOIL EROSIO	OHM ADVISORS	PPC-21-96 (SR Escrow), Natrabi	61946	05/03/23	183.00	13786
101-000-284.004		BENGE22-001	OHM ADVISORS	BD Bond Refund	61947	05/03/23	6,889.90	13786
101-000-284.004		BENGE22-001	OHM ADVISORS	BD Bond Refund	61949	05/03/23	1,553.00	13786
101-000-284.004		BENGE22-001	OHM ADVISORS	BD Bond Refund	61951	05/03/23	9,795.50	13786
101-000-284.004		BSREB22-001	OHM ADVISORS	BD Bond Refund	61952	05/03/23	601.50	13786
Total For Dept 000							55,846.30	
Dept 101 BOARD OF TRUSTEES								
101-101-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	12.00	2930
101-101-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	25.00	2930
101-101-903.000		PRINTED FOR	M & B GRAPHICS	BUSINESS CARDS - VINCE SINACOL	2555	05/15/23	(2.00)	13790

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Fund 101 GENERAL FUND							
Dept 101 BOARD OF TRUSTEES							
101-101-957.001		TRAVEL ALLO BUBBAS	MTA CONFERENCE MEALS	3004:4	05/07/23	122.10	2930
101-101-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - PFEIF	HT603	05/07/23	636.40	2930
101-101-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - FLOOD	HT428	05/07/23	636.40	2930
101-101-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - DALRY	HT432	05/07/23	477.30	2930
101-101-957.001		TRAVEL ALLO HOPSCOTCH BRICK OV	MTA CONFERENCE MEALS	9153	05/07/23	60.82	2930
101-101-957.001		TRAVEL ALLO SQ *AMES ST CAFE	MTA CONFERENCE MEALS	TABLE4	05/07/23	81.59	2930
101-101-960.000		DUES & MISC MI ASSOCIATION OF	MEMBERSHIP RENEWAL 7/1/23 - 6/	69929	05/15/23	472.50	13790
Total For Dept 101 BOARD OF TRUSTEES						2,522.11	
Dept 171 SUPERVISOR'S DEPARTMENT							
101-171-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNT - MS OFFICE 365	E0500N3LMF	05/07/23	23.00	2930
101-171-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	4.00	2930
101-171-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	37.50	2930
101-171-881.100		SPECIAL EVE PALAZZO DI BOCCE	STATE OF THE TOWNSHIP THANK YO	90002	05/07/23	150.00	2930
101-171-881.100		SPECIAL EVE PALAZZO DI BOCCE	STATE OF THE TOWNSHIP THANK YO	90003	05/07/23	200.00	2930
101-171-881.102		SPECIAL EVE FACEBOOK	ORION VETERANS MEMORIAL DAY RA	U5SCGNXMU2	05/07/23	22.99	2930
101-171-903.000		PRINTED FOR M & B GRAPHICS	BUSINESS CARDS - VINCE SINACOL	2555	05/15/23	(4.00)	13790
101-171-957.000		EDUCATION & ICMA ONLINE	WEBINAR SERIES - TIMKO	1435	05/07/23	795.00	2930
101-171-957.000		EDUCATION & ICMA ONLINE	LEARNING MATERIALS FOR WEBINAR	106024	05/07/23	63.00	2930
101-171-957.001		TRAVEL ALLO BUBBAS	MTA CONFERENCE MEALS	3004:4	05/07/23	81.42	2930
101-171-957.001		TRAVEL ALLO BURGER KING	MTA CONFERENCE MEAL	71	05/07/23	10.38	2930
101-171-957.001		TRAVEL ALLO CORNER EXPRESS #2	MTA CONFERENCE EXPENSE - GAS F	076253	05/07/23	19.27	2930
101-171-957.001		TRAVEL ALLO ENTERPRISE RENT-A-	MTA CONFERENCE EXPENSE - TIMKO	9GQTSR	05/07/23	309.01	2930
101-171-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - TIMKO	HT228	05/07/23	477.30	2930
101-171-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - BARNE	HT314	05/07/23	477.29	2930
101-171-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE EXPENSE	9930	05/07/23	5.51	2930
101-171-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE EXPENSE	157	05/07/23	8.51	2930
101-171-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE EXPENSE	720988	05/07/23	11.04	2930
101-171-957.001		TRAVEL ALLO HOPSCOTCH BRICK OV	MTA CONFERENCE MEALS	9153	05/07/23	26.92	2930
101-171-957.001		TRAVEL ALLO MYSTOP	MTA CONFERENCE EXPENSE - GAS F	9116321	05/07/23	15.95	2930
101-171-957.001		TRAVEL ALLO SHELL OIL 12888937	MTA CONFERENCE EXPENSE - GAS F	9034516	05/07/23	28.32	2930
101-171-957.001		TRAVEL ALLO SQ *AMES ST CAFE	MTA CONFERENCE MEALS	TABLE4	05/07/23	54.39	2930
Total For Dept 171 SUPERVISOR'S DEPARTMENT						2,816.80	
Dept 212 BUDGET DEPARTMENT							
101-212-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	12.50	2930
101-212-807.000		DATA PROCES BS&A SOFTWARE	ANNUAL SERVICE/PROGRAM SUPPORT	147017	05/15/23	1,804.00	13788
Total For Dept 212 BUDGET DEPARTMENT						1,816.50	
Dept 215 CLERK'S DEPARTMENT							
101-215-740.000		OPERATING S PRINTING SYSTEMS,	A/P LASER CHECKS	227470	05/15/23	257.20	13792
101-215-806.000		CONTRACTUAL SHRED-IT USA LLC	SHREDDING 4/14/2023	8003886501	05/15/23	114.49	2915
101-215-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	12.00	2930
101-215-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	87.50	2930
101-215-807.000		DATA PROCES BS&A SOFTWARE	ANNUAL SERVICE/PROGRAM SUPPORT	147017	05/15/23	9,355.36	13788

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Fund 101 GENERAL FUND							
Dept 215 CLERK'S DEPARTMENT							
101-215-807.000		DATA PROCES ASCENTIS CORPORATI	NOVATIME 4/2023	SI-146412	05/15/23	216.25	2917
101-215-901.000		LEGAL NOTIC VIEW NEWSPAPER GRO	REVIEW DISPLAYS & DPW JOB POST	338278	05/15/23	837.40	13794
101-215-903.000		PRINTED FOR M & B GRAPHICS	BUSINESS CARDS - VINCE SINACOL	2555	05/15/23	225.00	13790
101-215-957.000		EDUCATION & KROGER CO OF MICH	ACTIVE SHOOTER TRAINING EDUCAT	097088	05/07/23	39.90	2930
101-215-957.000		EDUCATION & MAMC	ATTENDANCE - MAMC CONFERENCE	CH_3MTCXEIPEI	05/07/23	700.00	2930
101-215-957.000		EDUCATION & MAMC	ATTENDANCE - MAMC CONFERENCE	CH_3MTTOIPEI	05/07/23	700.00	2930
101-215-960.000		DUES & MISC CHIPOTLE	HOA MEETING PREPARATION	04/26/2023	05/07/23	26.16	2930
101-215-960.000		DUES & MISC OLIVE GARDEN	CLERKS OFFICE TEAM BUILDING	688362265	05/07/23	64.55	2930
101-215-960.000		DUES & MISC THE BREAD AND YOLK	AUDIT SUPPORT DAY 2	218919	05/07/23	20.00	2930
101-215-960.000		DUES & MISC THE BREAD AND YOLK	AUDIT SUPPORT	218653	05/07/23	40.00	2930
Total For Dept 215 CLERK'S DEPARTMENT						12,695.81	
Dept 228 INFORMATION TECHNOLOGY DEPARTMENT							
101-228-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IV0	05/07/23	12.50	2930
101-228-960.000		DUES & MISC PIRATE SHIP	IT RETURNED AN UNNEEDED PART	179887926	05/07/23	7.64	2930
Total For Dept 228 INFORMATION TECHNOLOGY DEPART						20.14	
Dept 253 TREASURER'S DEPARTMENT							
101-253-807.000		DATA PROCES CANVA	CANVA PRO TEAM ACCOUNT	03756-2082142	05/07/23	149.90	2930
101-253-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IV0	05/07/23	75.00	2930
101-253-807.000		DATA PROCES BS&A SOFTWARE	ANNUAL SERVICE/PROGRAM SUPPORT	147017	05/15/23	1,804.00	13788
101-253-809.000		FINANCIAL C ROBINSON CAPITAL M	MONTHLY MANAGEMENT FEES 4/2023	2304	05/15/23	1,092.83	13792
101-253-903.000		PRINTED FOR M & B GRAPHICS	BUSINESS CARDS - VINCE SINACOL	2555	05/15/23	(2.00)	13790
101-253-957.000		EDUCATION & MMTA	MMTA BASIC INSTITUTE - URBANOW	7827	05/07/23	649.00	2930
101-253-957.001		TRAVEL ALLO BUBBAS	MTA CONFERENCE MEALS	3004:4	05/07/23	40.70	2930
101-253-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - URBAN	HT239	05/07/23	500.38	2930
101-253-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE BREAKFAST	178	05/07/23	9.00	2930
101-253-957.001		TRAVEL ALLO GRAND TRAVERSE RES	MTA CONFERENCE BREAKFAST	9899	05/07/23	18.76	2930
101-253-957.001		TRAVEL ALLO HOPSCOTCH BRICK OV	MTA CONFERENCE MEALS	9153	05/07/23	25.92	2930
Total For Dept 253 TREASURER'S DEPARTMENT						4,363.49	
Dept 261 GENERAL GOV'T ACTIVITIES							
101-261-806.000		MONTHLY RET MIDWEST STRATEGY G	GOVERNMENT RELATIONS REPRESENT	13348	05/15/23	3,000.00	2924
101-261-806.000		MONTHLY EXP MIDWEST STRATEGY G	GOVERNMENT RELATIONS REPRESENT	13250	05/15/23	245.15	2924
101-261-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	24.77	2930
101-261-807.000		DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IV0	05/07/23	(5.24)	2930
101-261-900.000		ORION LIVIN CANOE CIRCLE GRAPH	SUMMER 2023 ORION LIVING	2504	05/15/23	2,515.28	13788
101-261-960.000		DUES & MISC MICHIGAN MUNICIPAL	MEMBERSHIP 7/1/23 - 6/30/24	2513 2023	05/15/23	4,159.00	2923
Total For Dept 261 GENERAL GOV'T ACTIVITIES						9,938.96	
Dept 262 ELECTIONS DEPARTMENT							
101-262-740.000		OPERATING S DELL MARKETING	OPTIPLEX 5400, ACCESSORIES	10657539678	05/15/23	917.96	13788
101-262-740.000		OPERATING S ELECTION SOURCE	I'M REGISTERED TO VOTE STICKER	23-1281	05/15/23	24.82	13789
101-262-740.000		OPERATING S SAM'S CLUB DIRECT	FRUIT SNACKS FOR VOTER REGISTR	6938	05/15/23	27.88	13793
101-262-960.000		DUES & MISC TRELLA CLEANERS	VOTER INFORMATION TABLE CLOTH	028110	05/07/23	20.00	2930

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Fund 101 GENERAL FUND								
Dept 400 ORDINANCE ENFORCEMENT DEPARTMENT								
101-400-802.004			LEGAL-DEMOL	THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23		
101-400-807.000			DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P E0500N3LME		1,963.50	2925
101-400-807.000			DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE E0500N3IVO		4.00	2930
					Total For Dept 400 ORDINANCE ENFORCEMENT DEPARTM		6.25	2930
							1,973.75	
Dept 446 STREETS DEPARTMENT								
101-446-802.000			ATTORNEY FE	THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	82.50	2925
101-446-934.000			BALDWIN ROA	SUPERIOR SCAPE, IN	BALDWIN RD. MOWING - INSTALLME 30238		5,056.00	13793
101-446-934.000			BALDWIN ROA	SUPERIOR SCAPE, IN	BALDWIN RD. MOWING - INSTALLME 30195		5,056.00	13793
101-446-980.000			CAPITAL OUT	ROAD COMMISSION FO	WALDON ROAD: CLINTONVILLE TO B 103204		30,540.50	13792
					Total For Dept 446 STREETS DEPARTMENT		40,735.00	
Dept 693 COMMUNITY ACTION PROGRAMS								
101-693-806.000			CONTRACTUAL	OHM ADVISORS	MS4 PERMIT ASSISTANCE 4/8/23	61955	3,228.50	13791
101-693-837.000			WELFARE SER	PATRICIA PASCOE	MEALS ON WHEELS MILEAGE REIMBU 1ST QTR 2023		532.51	13786
101-693-884.000			YOUTH ASSIS	NORTH OAKLAND COMM	2023 PAYMENT NOCC COMMUNITY AG 2023 NOCC		25,000.00	13786
101-693-884.000			YOUTH ASSIS	ORION AREA YOUTH A	2023 PAYMENT TO OAYA COMMUNITY 2023		20,000.00	13786
101-693-967.008			ITEM# 102-1	SUMMIT CHEMICAL CO	WNV MOSQUITO DUNKS 12X2 PK #10 12395		2,292.00	13793
					Total For Dept 693 COMMUNITY ACTION PROGRAMS		51,053.01	
Dept 721 PLANNING & ZONING								
101-721-806.000			CONTRACTUAL	ERIN A. MATTICE	ZBA RECORDING SECRETARY SERVIC 4/25/23		80.00	13789
101-721-807.000			DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE E0500N3IVO		50.00	2930
101-721-810.001			ENGINEERING	OHM ADVISORS	BURGER KING REDEVELOPMENT 4/8/ 61956		1,568.25	13791
101-721-810.001			ENGINEERING	OHM ADVISORS	CONSUMERS DAPP 21549 OSC - SES 61957		1,000.00	13791
101-721-810.001			ENGINEERING	OHM ADVISORS	GM EXPANSION - ENG REVIEW 4/8/ 61950		43,550.00	13791
101-721-957.001			TRAVEL ALLO	GRAND TRAVERSE RES	MTA CONFERENCE MEAL - LUNCH 1489		10.80	2930
101-721-957.001			TRAVEL ALLO	GRAND TRAVERSE RES	MTA CONFERENCE MEAL - DINNER 5572		17.84	2930
101-721-957.001			TRAVEL ALLO	HOPSCOTCH BRICK OV	MTA CONFERENCE MEALS 9153		24.92	2930
101-721-957.001			TRAVEL ALLO	MCDONALDS	MTA CONFERENCE MEAL - BREAKFAS 1301		8.99	2930
101-721-957.001			TRAVEL ALLO	STONE HOUND BREWIN	MTA CONFERENCE MEAL - LUNCH 1002:2		16.86	2930
101-721-957.001			TRAVEL ALLO	TST* PITA WAY - LA	LUNCH 59		16.15	2930
101-721-960.000			DUES & MISC	MI ASSOCIATION OF	PLANNING & ZONING SPECIALIST A 38909		75.00	13790
101-721-960.000			DUES & MISC	MI ASSOCIATION OF	MEMBERSHIP RENEWAL 7/1/23 - 6/ 69929		118.13	13790
101-721-960.000			DUES & MISC	PREMIER OCCUPATION	PRE-EMPLOYMENT SCREENING - DUN 99180		85.00	13792
					Total For Dept 721 PLANNING & ZONING		46,621.94	
Dept 722 ZONING BOARD OF APPEALS								
101-722-807.000			DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P E0500N3LME		24.00	2930
101-722-957.001			TRAVEL ALLO	BUBBAS	MTA CONFERENCE MEALS 3004:4		40.70	2930
101-722-957.001			TRAVEL ALLO	SQ *AMES ST CAFE	MTA CONFERENCE MEALS TABLE4		27.19	2930
					Total For Dept 722 ZONING BOARD OF APPEALS		91.89	
Dept 723 PLANNING COMMISSION								
101-723-807.000			DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P E0500N3LME		20.00	2930
101-723-957.001			TRAVEL ALLO	GRAND TRAVERSE RES	MTA CONFERENCE HOUSING - REYNO HT433		477.30	2930

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Fund 101 GENERAL FUND								
Dept 723 PLANNING COMMISSION								
101-723-957.001			TRAVEL ALLO HOPSCOTCH BRICK OV	MTA CONFERENCE MEALS	9153	05/07/23	24.92	2930
101-723-960.000			DUES & MISC MI ASSOCIATION OF	MEMBERSHIP RENEWAL 7/1/23 - 6/	69929	05/15/23	354.37	13790
Total For Dept 723 PLANNING COMMISSION							876.59	
Total For Fund 101 GENERAL FUND							290,975.65	
Fund 206 FIRE FUND								
Dept 336 FIRE DEPARTMENT								
206-336-740.000			OPERATING S M & B GRAPHICS	BUSINESS CARDS: ROTHs	2515	05/07/23	55.00	2930
206-336-740.000			OPERATING S M & B GRAPHICS	BUSINESS CARDS: GERACI, MARTIN	2484	05/07/23	275.00	2930
206-336-742.000			HONEYWELL P MUNICIPAL EMERGENC	BOOTS 4/27/23	IN1867626	05/15/23	2,100.00	13791
206-336-742.000			HONEYWELL P MUNICIPAL EMERGENC	BOOTS 4/26/23	IN1866510	05/15/23	525.00	13791
206-336-742.000			HONEYWELL P MUNICIPAL EMERGENC	BOOTS, GLOVES 4/24/23	IN1865052	05/15/23	851.00	13791
206-336-742.000			PROTECTIVE TURNOUT MANAGEMENT	REPAIR WORK ORDER 24077 4/7/23	27470	05/15/23	1,710.60	13794
206-336-743.001			EMS OPERATI MICH DEPT OF HEALT	EMS INSTRUCTOR LICENSE RENEWAL	00059029	05/07/23	25.00	2930
206-336-743.001			EMS OPERATI MICH DEPT OF HEALT	EMT LICENSE RENEWAL - PENDER	00059031	05/07/23	25.00	2930
206-336-750.000			FIRE PREVEN THE KNOX COMPANY	KNOXCONNECT™ CLOUD	SO-KA-348287	05/07/23	576.00	2930
206-336-775.000			MAINTENANCE STONES ACE OF ORIO	CYLINDER PROPANE	41023	05/15/23	5.99	13793
206-336-806.000			CONTRACTUAL THE ACCUMED GROUP	EMS BILLING SERVICE FEE	33856	05/15/23	7,044.33	13793
206-336-807.000			DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	140.00	2930
206-336-807.000			DATA PROCES MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	87.50	2930
206-336-818.000			FIRE DISPAT OAKLAND COUNTY -TR	SHERIFF DISPATCH SERVICES 4/20	CI015695	05/15/23	8,443.67	13791
206-336-818.000			FIRE DISPAT OAKLAND COUNTY -TR	SHERIFF DISPATCH 3/2023	CI014093	05/15/23	8,199.05	13791
206-336-820.000			COMPUTER CO THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	05/15/23	2,179.50	2925
206-336-853.000			WEB SITE/IN COMCAST	8529 01 001 0000705 4/3/22 - 5	4/2/23	05/07/23	526.98	2930
206-336-922.001			WATER-STATI VILLAGE OF LAKE OR	WATER-93 ANDERSON 1ST QTR 2023	1ST QTR 2023	05/15/23	403.55	13794
206-336-930.000			REPAIRS & M MENARDS	BUILDING MATERIALS	026023	05/07/23	207.88	2930
206-336-930.000			REPAIRS & M HOME DEPOT CREDIT	RETURN - DV TAPE, 8" AD090DGEL	211009	05/15/23	(28.34)	13790
206-336-930.000			REPAIRS & M HOME DEPOT CREDIT	DUCT TAPE, FLEXIBLE DUCT SPLIC	36571	05/15/23	128.24	13790
206-336-930.000			REPAIRS & M HOME DEPOT CREDIT	DRYER VENT, NYLON TIES, SPLICE	36530	05/15/23	96.76	13790
206-336-930.000			REPAIRS & M VILLAGE OF LAKE OR	WATER-93 ANDERSON 1ST QTR 2023	1ST QTR 2023	05/15/23	41.31	13794
206-336-935.000			REPAIRS & M QUICK PRESSURE LLC	PRESSURE MONITOR CAPS FOR TRUC	2262	05/07/23	691.37	2930
206-336-935.000			REPAIRS & M CLYDES FRAME & WHE	MOUNT & BALANCE FRONT TIRES, F	37729	05/15/23	2,652.85	13788
206-336-935.000			REPAIRS & M HALT FIRE	CAMERA & INSTALLATION - ALPHA	S0099481	05/15/23	1,545.78	13790
206-336-935.000			REPAIRS & M STONES ACE OF ORIO	SCOURPAD, SCOURING PAD, HOT SH	40977	05/15/23	30.96	13793
206-336-935.000			REPAIRS & M TIRE WAREHOUSE, IN	OIL CHANGE - ALPHA 3	255721	05/15/23	86.63	13793
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - ENGINE 5	18734	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - RESCUE 1	18738	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - ENGINE 4	18739	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - LADDER 1	18746	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - ENGINE 2	18740	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	OIL ANALYSIS KIT - ENGINE 1	18744	05/15/23	80.83	2921
206-336-935.000			REPAIRS & M EMERGENCY VEHICLES	LOW COOLANT - LADDER 1	18745	05/15/23	163.77	2921
206-336-956.000			UNIFORMS GALLS, LLC	BOOTS - MARTINEZ 4/2023	24237034	05/15/23	127.99	2922

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Fund 206 FIRE FUND								
Dept 336 FIRE DEPARTMENT								
206-336-957.000			EDUCATION & BOAT ED	BOATERS ED- R. BEST	E73ED78E-0001	05/07/23	29.50	2930
206-336-957.000			EDUCATION & BOAT ED	BOATERS ED - K. MALISZEWSKI	0E0D32D2-0001	05/07/23	29.50	2930
206-336-957.000			EDUCATION & EB 50TH ANNUAL ORI	50TH ANNUAL ORIGIN AND CAUSE S	6296841489	05/07/23	240.00	2930
206-336-957.000			EDUCATION & MEDIC TESTS	MEDIC TEST STUDY GUIDE SUBSCRI	22098922	05/07/23	199.00	2930
206-336-957.000			EDUCATION & MI ASSOCIATION OF	FIRE EXPO - CAMERON	05968*	05/07/23	20.00	2930
206-336-957.000			EDUCATION & OAKLAND MACOMB FIR	APRIL TRAINING - ROTHs, WILLIA	1695831480	05/07/23	75.00	2930
206-336-957.000			EDUCATION & PAYPAL *JCATLAW JC	FIRE SERVICE SOCIAL MEDIA TRAI	04182023	05/07/23	150.00	2930
206-336-957.000			EDUCATION & CITY OF FARMINGTON	ACTIVE ASSAILANT CONFERENCE JU	NAAAC 23-124	05/15/23	175.00	13788
206-336-957.001			TRAVEL ALLO CRYSTAL MOUNTAIN	TRAINING HOUSING - KYLE HAGAN	46K9GI	05/07/23	91.34	2930
206-336-960.000			DUES & MISC NCSI	SCREENINGS - PARKS VOLUNTEER C	30749	05/15/23	37.00	13791
Total For Dept 336 FIRE DEPARTMENT							40,449.69	
Total For Fund 206 FIRE FUND							40,449.69	
Fund 207 SHERIFF FUND								
Dept 301 SHERIFF'S DEPARTMENT								
207-301-740.000			OPERATING S STALKER RADAR	LIDAR LASER SPEED DETECTION DE	00009818	05/07/23	168.95	2930
207-301-802.000			ATTORNEY FE THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	05/15/23	49.50	2925
207-301-930.000			REPAIRS & M PROGRESSIVE PLUMBI	SPRINKLERS	2577548	05/15/23	245.41	13792
207-301-930.001			CUSTODIAL S AMERICLEAN, INC	MONTHLY CUSTODIAL SERVICES - S	23-2496	05/15/23	1,412.90	13787
Total For Dept 301 SHERIFF'S DEPARTMENT							1,876.76	
Total For Fund 207 SHERIFF FUND							1,876.76	
Fund 208 PARKS/RECREATION FUND								
Dept 000								
208-000-291.000			DEPOSIT-PAR COOK, MIKALA	REFUND - SECURITY DEPOSIT	10189	05/03/23	100.00	13785
208-000-291.000			DEPOSIT-PAR GEIGER, DENISE	REFUND - SECURITY DEPOSIT	10191	05/03/23	100.00	13786
208-000-291.000			DEPOSIT-PAR PRATT, LAURA	REFUND - SECURITY DEPOSIT	10187	05/03/23	100.00	13786
208-000-291.000			DEPOSIT-PAR REHRAUER, KATIE	REFUND - SECURITY DEPOSIT	10188	05/03/23	100.00	13786
208-000-291.000			DEPOSIT-PAR SALEM, AMANDA	REFUND - SECURITY DEPOSIT	10199	05/03/23	100.00	13787
208-000-291.000			DEPOSIT-PAR SOULLIER, FRANK	REFUND - SECURITY DEPOSIT	10206	05/15/23	100.00	13793
208-000-291.000			DEPOSIT-PAR TRAVIS, GINA	REFUND - SECURITY DEPOSIT	10204	05/15/23	100.00	13794
208-000-291.000			DEPOSIT-PAR WEINTZ, ELTON	REFUND - SECURITY DEPOSIT	10205	05/15/23	100.00	13794
208-000-670.000			RENTAL-PARK SALEM, AMANDA	REFUND - WEDDING	10198	05/03/23	110.00	13787
208-000-670.000			RENTAL-PARK SALEM, AMANDA	REFUND	10197	05/03/23	25.00	13787
208-000-670.000			RENTAL-PARK ABLETT, KEITH	REFUND - CANCELLED RENTAL	10209	05/15/23	75.00	13787
208-000-683.006			PARK/REC-CA CHARLES, JESSICA	REFUND - CAMP	10208	05/15/23	42.00	13788
208-000-683.011			PARK/REC-LE COOK, MIKALA	REFUND - CLASS CANCELLED	10203	05/03/23	120.00	13785
208-000-683.011			PARK/REC-LE ROOD, TARA	REFUND - CLASS CANCELLED	10190	05/03/23	138.00	13786
208-000-683.011			PARK/REC-LE VAN TIEM, RYAN	REFUND - LESSONS	10207	05/15/23	150.00	13794
Total For Dept 000							1,460.00	
Dept 751 PARKS & RECREATION DEPT								
208-751-727.000			OFFICE SUPP DOLLAR TREE	DRAWER ORGANIZERS & BINS FOR M	037202/044411	05/07/23	16.75	2930
208-751-740.000			OPERATING S BOUND TREE	AED PADS & BATTERY	84937521	05/15/23	252.18	13788

GL Number	Grant	Inv. Line D	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 208 PARKS/RECREATION FUND								
Dept 751 PARKS & RECREATION DEPT								
208-751-741.000		SMALL TOOLS	HOME DEPOT CREDIT	KNEE PADS	7015865	05/03/23	46.77	13786
208-751-741.000		SMALL TOOLS	HOME DEPOT CREDIT	REBAR DEMON, SILICONE TUB & TI	7510382	05/03/23	72.34	13786
208-751-741.000		SMALL TOOLS	STONES ACE OF ORIO	SLEDGE HAMMERS	40915	05/15/23	114.98	13793
208-751-741.000		SMALL TOOLS	STONES ACE OF ORIO	RETURN - CM SOCKET 1/2 DR, 30	41029	05/15/23	(24.98)	13793
208-751-741.000		SMALL TOOLS	STONES ACE OF ORIO	CM SOCKET 1/2 DR	41026	05/15/23	74.96	13793
208-751-775.100		MAINT SUPPL	GORDON FOOD SERVIC	LASAGNA, WEGGIES, SODA FOR UPP	835223487	05/15/23	22.90	13789
208-751-775.200		MAINT SUPPL	GRAINGER	EAR PLUG DISPENSER REFILL	9684834493	05/15/23	92.28	13789
208-751-775.300		MAINT SUPPL	STONES ACE OF ORIO	SUNSCREEN	40936	05/15/23	25.98	13793
208-751-775.500		MAINT SUPPL	STONES ACE OF ORIO	FIREWOOD PREMIUM .65 CU FT.	40940	05/15/23	8.99	13793
208-751-802.000		ATTORNEY FE	THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	05/15/23	82.50	2925
208-751-806.000		CONTRACTUAL	EAGLE SECURITY FIR	FIRE ALARM INSPECTION - 1335 O	DET-13294	05/15/23	480.00	2919
208-751-806.000		CONTRACTUAL	EAGLE SECURITY FIR	2 ANNUAL WET SPRINKLER INSPECT	DET-13296	05/15/23	720.00	2919
208-751-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	28.00	2930
208-751-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IV0	05/07/23	87.50	2930
208-751-807.000		DATA PROCES	ZOOM	ZOOM	INV195654697	05/07/23	15.99	2930
208-751-853.000		WEB SITE/IN	COMCAST	8529 01 001 0000705 4/3/22 - 5	4/2/23	05/07/23	1,055.96	2930
208-751-881.009		LEAGUES	NCSI	SCREENINGS - PARKS VOLUNTEER C	30749	05/15/23	703.00	13791
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	T-SHIRTS, PANTS, BELTS 05/01/2	49160B	05/15/23	4,631.28	2926
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	EMBROIDERED HATS, SOCKS 05/01/	49160A	05/15/23	4,454.32	2926
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	T-SHIRTS, PANTS 5/1/2023	49160	05/15/23	4,926.10	2926
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	TEES, PANTS, BELTS, SOCKS, HAT	49160M	05/15/23	1,436.97	2926
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	APPAREL FOR COACHES, JERSEYS	49007	05/15/23	3,512.65	2926
208-751-881.009		LEAGUES	TOOL SPORT & SIGN	SOFTBALL PANTS	49007A	05/15/23	1,523.78	2926
208-751-881.011		LESSONS	BECKI DOYLE	LO UMPIRE CAPS	49255	05/15/23	285.00	2926
208-751-881.011		LESSONS	BECKI DOYLE	INSTRUCTOR PAYMENT - SILVER SN	10195	05/15/23	186.20	13787
208-751-881.011		LESSONS	BECKI DOYLE	INSTRUCTOR PAYMENT - SILVER SN	10193	05/15/23	106.40	13787
208-751-881.011		LESSONS	CHERYL A. SUSSMAN	INSTRUCTOR PAYMENT - SILVER SN	10192	05/15/23	99.40	13788
208-751-881.011		LESSONS	CHERYL A. SUSSMAN	INSTRUCTOR PAYMENT - SILVER SN	10194	05/15/23	63.30	13788
208-751-881.011		LESSONS	CHERYL A. SUSSMAN	INSTRUCTOR PAYMENT - SILVER SN	10196	05/15/23	169.40	13788
208-751-881.011		LESSONS	CYNTHIA CARTER	WINTER 2023 TAIKOFIT SERIES 12	WINTER 2023	05/15/23	432.00	13788
208-751-881.011		LESSONS	THOMAS DECKER	APRIL 2023 PICKELBALL LESSONS	10200	05/15/23	191.80	13793
208-751-881.011		LESSONS	THOMAS DECKER	APRIL 2023 PICKELBALL LESSONS	10201	05/15/23	97.30	13793
208-751-881.012		SPECIAL EVE	HASTY AWARDS	2023 AWARD RIBBONS (600)	03231769	05/07/23	358.35	2930
208-751-881.012		SPECIAL EVE	THE FLAVOR LAB	SENIOR LUNCH FOR CINCO DE MAYO	45589-000310	05/07/23	422.00	2930
208-751-881.012		SPECIAL EVE	GORDON FOOD SERVIC	LASAGNA, WEGGIES, SODA FOR UPP	835223487	05/15/23	233.37	13789
208-751-881.012		SPECIAL EVE	MOTION PICTURE LIC	MPLC UMBRELLA LICENSE 7/1/23 -	504420235	05/15/23	413.57	13790
208-751-881.012		SPECIAL EVE	RACHEL TRIBUZIO	INSTRUCTOR PAYMENT 5/1/23	10202	05/15/23	50.00	13792
208-751-881.012		SPECIAL EVE	SAM'S CLUB DIRECT	CINCO DE MAYO & MOTHERS DAY MA	4392	05/15/23	77.06	13793
208-751-881.012		SPECIAL EVE	SAM'S CLUB DIRECT	EUCHE LUNCH SUPPLIES - PLATES	0681	05/15/23	92.40	13793
208-751-902.000		ADVERTISING	CONSTANT CONTACT	CONSTANT CONTACT SERVICE	APRIL	05/07/23	195.00	2930
208-751-902.000		ADVERTISING	CANOE CIRCLE GRAPH	SUMMER 2023 ORION LIVING	2504	05/15/23	1,413.72	13788
208-751-930.001		CUSTODIAL S	AMERICLEAN, INC	MONTHLY CUSTODIAL SERVICES - O	23-2495	05/15/23	1,601.38	13787
208-751-930.200		REPAIR & MA	HOME DEPOT CREDIT	REBAR DEMON, SILICONE TUB & TI	7510382	05/03/23	19.96	13786

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Fund 208 PARKS/RECREATION FUND								
Dept 751 PARKS & RECREATION DEPT								
208-751-930.200		REPAIR & MA	GRAINGER	SINGLE POINT HOOK	9677809098	05/15/23	22.52	13789
208-751-930.200		REPAIR & MA	GRAINGER	V BELT	9675823588	05/15/23	6.44	13789
208-751-930.200		REPAIR & MA	GRAINGER	AIR FILTER, V BELT	9673047214	05/15/23	818.94	13789
208-751-930.200		REPAIR & MA	GRAINGER	WALL HYDRANT	9687018011	05/15/23	190.41	13789
208-751-930.200		REPAIR & MA	GRAINGER	AIR FILTER 16X20X2	9688493593	05/15/23	45.60	13789
208-751-930.200		REPAIR & MA	GRAINGER	PLEATED AIR FILTER 20X20X2	9688464040	05/15/23	418.60	13789
208-751-930.200		REPAIR & MA	HOME DEPOT	MOUNTING BLOCKS	1524120	05/15/23	17.52	13790
208-751-930.200		REPAIR & MA	HOME DEPOT	11/16 X 11/16 PINE WM100 COVE,	9032193	05/15/23	11.02	13790
208-751-930.200		REPAIR & MA	HOME DEPOT	MARKERS, DECKMATE III, PINE WM	9017020	05/15/23	29.43	13790
208-751-930.200		REPAIR & MA	HOME DEPOT	WOOD GLUE, PINE WM100 COVE, SP	16855	05/15/23	57.19	13790
208-751-930.200		REPAIR & MA	HOME DEPOT	TEMPERED HARDBOARD, PLYWOOD, T	4016415	05/15/23	136.28	13790
208-751-930.200		REPAIR & MA	EAGLE SECURITY FIR	REPLACED 2 BATTERIES THAT FAIL	DET-13595	05/15/23	94.24	2919
208-751-930.200		REPAIR & MA	NORTH ELECTRIC SUP	1500 WH CEILING MOUNT SENSOR	1020194	05/15/23	155.00	13791
208-751-930.200-23FL		REPAIR & MT	HOME DEPOT	DECKMATE BOARDS, BIT HOLDERS,	7015899	05/03/23	143.14	13786
208-751-930.300		REPAIR & MT	JUGS SPORTS	TRI-POD BASE & T-HANDLE REPLAC	951578	05/07/23	150.74	2930
208-751-930.300		FRIENDSHIP	AMERICAN FENCE & S	FRIENDSHIP PARK COMMUNITY GARD	4546	05/15/23	8,640.31	13787
208-751-930.300		REPAIR & MT	ORION STONE DEPOT	TOP SOIL, PEAT 50/50 - COMMUNI	453931	05/15/23	129.00	13792
208-751-930.300		REPAIR & MT	STATE CRUSHING, IN	21AA FINE CRUSHED (YD PRICE)	255686	05/15/23	1,350.00	13793
208-751-930.300		REPAIR & MT	STONES ACE OF ORIO	BULK FASTENERS	40901	05/15/23	13.20	13793
208-751-930.300		REPAIR & MT	STONES ACE OF ORIO	VINYL ADHESIVE	40907	05/15/23	8.99	13793
208-751-930.300		REPAIR & MT	STONES ACE OF ORIO	4" BLK 0-9 A-Z ADHV 88 PC	40949	05/15/23	8.99	13793
208-751-930.300		REPAIR & MT	STONES ACE OF ORIO	MULTI GARDEN HOSE ADPTR 3/4"	40963	05/15/23	8.99	13793
208-751-930.305		REPAIR & MA	STONES ACE OF ORIO	FORK LATCH	40900	05/15/23	9.99	13793
208-751-930.500		REPAIR & MA	HODGES SUPPLY CO	URINAL - AGAWAM	1835795	05/15/23	152.62	13790
208-751-930.500		REPAIR & MA	HOME DEPOT	AVIATION SNIPS, FLASHING 20 X	1015418	05/15/23	44.95	13790
208-751-930.500		REPAIR & MA	STONES ACE OF ORIO	AIR FILTERS, BROOMS	40898	05/15/23	45.95	13793
208-751-930.500		REPAIR & MA	STONES ACE OF ORIO	CAULK GUN SKELETON 10:1TR, SOL	40942	05/15/23	25.98	13793
208-751-930.600		REPAIR & MA	STONES ACE OF ORIO	THREAD REPAIR USS 1/2X13, BIT	40943	05/15/23	92.97	13793
208-751-930.600		REPAIR & MA	STONES ACE OF ORIO	WIRE STEEL GALV 18 GALLON 110	40984	05/15/23	9.99	13793
208-751-930.600		REPAIR & MA	STONES ACE OF ORIO	OUTLET DUPLEX 125 V	40999	05/15/23	4.99	13793
208-751-934.001		PARKS MAINT	ORION STONE DEPOT	LIMESTONE - 3 YARDS - LEFTOVER	450679-2	05/15/23	4.50	13792
208-751-934.001		PARKS MAINT	ORION STONE DEPOT	LIMESTONE 3 YARDS, LEFTOVER AM	450682-2	05/15/23	4.50	13792
208-751-934.001		PARKS MAINT	STONES ACE OF ORIO	BLADE SAW	41010	05/15/23	14.99	13793
208-751-934.200		GROUPS - O	GUARDIAN PEST CONT	MONTHLY PEST CONTROL SERVICES	9396	05/15/23	79.00	13789
208-751-934.500		GROUPS-CAM	RAY WIEGAND'S NURS	SYCAMORE TREE; 40 LB BAG COMPO	D60429/1	05/07/23	276.97	2930
208-751-934.500		GROUPS-CAM	ORION STONE DEPOT	LIMESTONE 3 YARDS	453829	05/15/23	140.25	13792
208-751-934.600		GROUPS - J	TURNER SANITATION	WASTE REMOVAL-JESSE DECKER PAR	I12803	05/15/23	285.06	2927
208-751-935.000		REPAIRS & M	GOLLING BUICK GMC	PROGRAMMED KEYS, VIN ENDING IN	750030	05/15/23	89.30	13789
208-751-936.000		REPAIRS & M	ROSY BROTHERS, INC	SEAL REPAIR & REPLACEMENT FOR	R21479	05/07/23	176.46	2930
208-751-936.000		REPAIRS & M	BOSTICK TRUCK CENT	HD EDGE KIT	264093	05/15/23	415.00	13787
208-751-957.000		EDUCATION &	MICHIGAN RECREATIO	MARKETING SUMMIT - THURSDAYPAS	200006269	05/07/23	60.00	2930
208-751-957.000		EDUCATION &	MICHIGAN RECREATIO	FULL DELEGATE 2023	200005357	05/15/23	2,790.00	13790
208-751-960.000		DUES & MISC	SUBWAY	LUNCH MEETING WITH INSIGHTIQ	1/A-304905	05/07/23	22.75	2930

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Fund 208 PARKS/RECREATION FUND								
Dept 751 PARKS & RECREATION DEPT								
208-751-960.000		DUES & MISC	JETS PIZZA ORION	PIZZA, SALAD, POP - HOME DEPOT	2604011264	05/15/23	85.67	13790
208-751-960.000		DUES & MISC	PREMIER OCCUPATION	PRE-EMPLOYMENT SCREENING - DUN	99180	05/15/23	85.00	13792
208-751-975.000-22PR	23-OC AR	SCHEMATIC D	OHM ADVISORS	ORION CENTER DECK 4/8/23	61954	05/15/23	3,468.75	13791
208-751-977.000		JOHN DEERE	DEERE & COMPANY	JOHN DEERE 3046R COMPACT TRACT	117466763	05/15/23	31,897.16	13788
Total For Dept 751 PARKS & RECREATION DEPT							83,608.16	
Total For Fund 208 PARKS/RECREATION FUND							85,068.16	
Fund 249 BUILDING DEPARTMENT FUND								
Dept 000								
249-000-283.005		BTC017-0004	HUNTER PASTEUR HOM	BD Bond Refund	BTC017-0004	05/03/23	500.00	13786
249-000-491.000		BRANCH CIRC	DON'S ELECTRICAL S	BD Payment Refund	00100327	05/03/23	270.00	13785
Total For Dept 000							770.00	
Dept 371 BUILDING DEPARTMENT								
249-371-727.000		OFFICE SUPP	STONES ACE OF ORIO	GLUE	41020	05/15/23	9.99	13793
249-371-728.000		POSTAGE	FEDEX	SHIPPING 4/26/23 TO FIRE SAFET	8-118-98841	05/15/23	29.76	13789
249-371-740.000		OPERATING S	MENARDS	LASER DISTANCE METER AND MEASU	082055	05/07/23	110.87	2930
249-371-802.000		ATTORNEY FE	THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	05/15/23	457.50	2925
249-371-806.000		3RD PARTY I	SAFEBUILT MICHIGAN	THIRD PARTY INSPECTION SERVICE	97344-IN	05/15/23	10,995.00	13792
249-371-806.000		MONTHLY CON	WIRE-WORX, INC.	2023 ELECTRICAL INSPECTOR 5/20	5/2023	05/15/23	5,000.00	2929
249-371-807.000		DATA PROCES	BLUEBEAM, INC	BLUEBEAM FOR BUILDING CLERK	1344-0003	05/07/23	240.00	2930
249-371-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	8.00	2930
249-371-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	93.75	2930
249-371-807.000		DATA PROCES	BS&A SOFTWARE	ANNUAL SERVICE/PROGRAM SUPPORT	147017	05/15/23	332.00	13788
249-371-930.001		CUSTODIAL S	AMERICLEAN, INC	MONTHLY CUSTODIAL SERVICES - M	23-2494	05/15/23	510.57	13787
249-371-935.000		REPAIRS & M	PX2 AUTOMOTIVE	OIL CHANGE, OIL FILTER AND CAB	117265	05/15/23	161.96	13792
249-371-935.000		REPAIRS & M	UPPER HAND MOBILE	INTERIORS CLEANED FOR BUILDING	164478	05/15/23	639.96	13794
249-371-957.000		EDUCATION &	INTERNATIONAL CODE	PERMIT TECHNICIAN CERTIFICATIO	101531704	05/07/23	100.00	2930
249-371-957.000		EDUCATION &	INTERNATIONAL CODE	PERMIT TECHNICIAN CREDIT HOURS	101521593	05/07/23	207.00	2930
249-371-957.000		EDUCATION &	THAI FIX	LUNCH & LEARN FOR INSPECTORS	35	05/07/23	65.17	2930
Total For Dept 371 BUILDING DEPARTMENT							18,961.53	
Total For Fund 249 BUILDING DEPARTMENT FUND							19,731.53	
Fund 254 BUNNY RUN LAKE								
Dept 570 WEEDS								
254-570-967.001		WEED HARVES	AQUA-WEED CONTROL	SEASON TREATMENT PLAN - BUNNY	19162	05/15/23	8,600.00	13787
Total For Dept 570 WEEDS							8,600.00	
Total For Fund 254 BUNNY RUN LAKE							8,600.00	
Fund 403 SAFETY PATH								
Dept 444 SAFETY PATHS								
403-444-934.003		SAFETY PATH	HOME DEPOT CREDIT	DEADBOLT	8015796	05/03/23	12.47	13786
403-444-934.003		SAFETY PATH	DERO BIKE RACKS	REPLACEMENT BIKE PUMP HEAD FOR	00129527-1	05/07/23	62.40	2930
Total For Dept 444 SAFETY PATHS							74.87	

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Fund 403 SAFETY PATH								
Fund 592 WATER & SEWER				Total For Fund 403 SAFETY PATH			74.87	
Dept 000								
592-000-040.000		HYDRANT WAT	WASTE MANAGEMENT	UB refund for account: HYD1-89	05/01/2023	05/15/23	667.54	13794
592-000-211.000		RETAINAGE P	SUPERIOR EXCAVATION	ORION STONEY CONKLIN WATERMAIN	121-20-0130 7	05/15/23	5,000.00	13793
592-000-284.003		ESCROW-ROW	OHM ADVISORS	ROW REVIEW - CONSUMERS DAPP 21	61958	05/15/23	3,000.00	13791
592-000-284.003		ESCROW-ROW	OHM ADVISORS	ROW REVIEW - CONSUMERS DAPP 21	61959	05/15/23	3,000.00	13791
Dept 536 WATER & SEWER DEPARTMENT				Total For Dept 000			11,667.54	
592-536-740.000		OPERATING S	ROAD COMMISSION FO	COLD PATCH	103206	05/15/23	156.50	13792
592-536-740.000		OPERATING S	SAM'S CLUB DIRECT	CLEANING SUPPLIES - BLEACH, TR	8650 2023	05/15/23	184.89	13793
592-536-740.000		OPERATING S	STONES ACE OF ORIO	WD SCREW 10X3	41022	05/15/23	11.99	13793
592-536-740.000		OPERATING S	STONES ACE OF ORIO	SEAFOAM MOTOR TREATMENT, SAW B	41012	05/15/23	45.97	13793
592-536-802.000		ATTORNEY FE	THE KELLY FIRM	ATTORNEY SERVICES 3/2023	5/9/23	05/15/23	511.50	2925
592-536-806.000		CONTRACTUAL	NORTHSTAR MAT SERV	MAT CLEANING SERVICE - DPW 4/2	616455	05/15/23	205.80	13791
592-536-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS EXCHANGE P	E0500N3LME	05/07/23	36.00	2930
592-536-807.000		DATA PROCES	MICROSOFT	EMAIL ACCOUNTS - MS 365 BUSINE	E0500N3IVO	05/07/23	62.50	2930
592-536-809.000		FINANCIAL C	ROBINSON CAPITAL M	MONTHLY MANAGEMENT FEES W/S 4/	2-2304	05/15/23	810.03	13792
592-536-853.000		WEB SITE/IN	COMCAST	8529 01 001 0000705 4/3/22 - 5	4/2/23	05/07/23	382.59	2930
592-536-865.000		GASOLINE &	OAKLAND FUELS INC.	#2 DIESEL - CLEAR 4/21/23	2194246	05/15/23	1,374.82	13791
592-536-865.000		GASOLINE &	OAKLAND FUELS INC.	87 OCTANE UNLEADED REGULAR W/	2194265	05/15/23	5,401.21	13791
592-536-865.000		GASOLINE &	SAFETY KLEEN SYSTE	WASTE OIL DISPOSAL	91769509	05/15/23	161.50	13792
592-536-903.000		PRINTED FOR	M & B GRAPHICS	BUSINESS CARDS - VINCE SINACOL	2555	05/15/23	43.00	13790
592-536-930.001		CUSTODIAL S	AMERICLEAN, INC	MONTHLY CUSTODIAL SERVICES - M	23-2494	05/15/23	168.65	13787
592-536-930.001		CUSTODIAL S	AMERICLEAN, INC	MONTHLY CUSTODIAL SERVICES - D	23-2497	05/15/23	1,081.43	13787
592-536-958.000		COFFEE & WA	ARAWARK REFRESHMEN	COFFEE & HOT COCOA - DPW	365106124	05/15/23	110.36	2916
592-536-960.000		DUES & MISC	VIEW NEWSPAPER GRO	REVIEW DISPLAYS & DPW JOB POST	338278	05/15/23	49.00	13794
Dept 548 SEWER DEPARTMENT				Total For Dept 536 WATER & SEWER DEPARTMENT			10,797.74	
592-548-740.000		OPERATING S	LOTUS ELECTRIC, IN	ATS 24-240V AC TIMER	100201-4003	05/15/23	793.63	13790
592-548-740.000		OPERATING S	LOTUS ELECTRIC, IN	ATS 24-240 VACTIMER, SHIPPING	100201-4004	05/15/23	793.63	13790
592-548-926.000		COUNTY SEWE	OAKLAND COUNTY -TR	SEWAGE DISPOSAL SERVICES 4/202	CI013130	05/15/23	310,285.98	13791
592-548-939.001		REPAIRS-SEW	EGANIX, INC.	MONTHLY SEWER LINES TREATMENT	16664	05/15/23	1,156.00	13789
592-548-939.003		REPAIRS-SEW	O'REILLY AUTOMOTIV	BATTERY CHARGER - BALD MTN LIF	3361-428454	05/15/23	52.99	13791
Dept 556 WATER DEPARTMENT				Total For Dept 548 SEWER DEPARTMENT			313,082.23	
592-556-740.000		OPERATING S	GUNNERS METERS & P	NEPTUNE METER, BRASS FLANGE KI	12641	05/15/23	1,370.00	13789
592-556-806.000		CONTRACTUAL	OHM ADVISORS	NOCWA FINANCIAL COMMITTEE SUPP	61916	05/15/23	138.75	13791
592-556-933.000		REPAIRS-PUM	STONES ACE OF ORIO	NUMBERS 0-9 2"	40952	05/15/23	4.99	13793
592-556-939.002		REPAIRS WAT	GUNNERS METERS & P	2 FRAMES PURCHASED	12591	05/15/23	404.00	13789
592-556-939.002		REPAIRS WAT	STONES ACE OF ORIO	PIPE POLY 10 FT, FUNNY PIPE 3/	41024	05/15/23	53.26	13793
592-556-939.002		REPAIRS WAT	STONES ACE OF ORIO	ACE SUN/SHADE SEED #25	40964	05/15/23	89.99	13793

GL Number	Grant	Inv. Line D Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 592 WATER & SEWER							
Dept 556 WATER DEPARTMENT							
592-556-939.002		REPAIRS WAT EJ USA INC	DROP LID, VALVE BOT TOP , DROP	110230029335	05/15/23	3,851.39	2920
592-556-976.001		CONSTRUCTIO OHM ADVISORS	CONST. SERVICES - ORION STONEY	61948	05/15/23	4,240.00	13791
592-556-976.001		CONSTRUCTIO SUPERIOR EXCAVATIN	ORION STONEY CONKLIN WATERMAIN	121-20-0130 7	05/15/23	7,200.00	13793
			Total For Dept 556 WATER DEPARTMENT			17,352.38	
			Total For Fund 592 WATER & SEWER			352,899.89	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-237.000		DUE TO CABL ORION COMMUNITY CA	1ST QTR FRANCHISE FEES	04/28/2023	05/15/23	21,087.08	13791
			Total For Dept 000			21,087.08	
			Total For Fund 701 GENERAL CUSTODIAL FUND			21,087.08	

GL Number	Grant	Inv. Line D Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			290,975.65	
			Fund 206 FIRE FUND			40,449.69	
			Fund 207 SHERIFF FUND			1,876.76	
			Fund 208 PARKS/RECREATION FUND			85,068.16	
			Fund 249 BUILDING DEPARTMENT FUND			19,731.53	
			Fund 254 BUNNY RUN LAKE			8,600.00	
			Fund 403 SAFETY PATH			74.87	
			Fund 592 WATER & SEWER			352,899.89	
			Fund 701 GENERAL CUSTODIAL FUND			21,087.08	
			Total For All Funds:			820,763.63	

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	05/23/2023
AMOUNT DUE	\$17,338.02
CURRENT BALANCE	\$17,338.02

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

TOWNSHIP OF ORION
KIMBERLY URBANOWSKI
2323 JOSLYN RD
LAKE ORION MI 48360-1904

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: TOWNSHIP OF ORION

ACCOUNT NUMBER:

CLOSING DATE	04-28-23	PREVIOUS BALANCE	20,979.51
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	17,338.03
AVAILABLE CREDIT	232,662	CASH ADVANCES	.00
		CREDITS	.01
FOR CUSTOMER SERVICE CALL:	1-800-316-6056	PAYMENTS	20,979.51-
FOR TTY/TDD SERVICE CALL:	1-800-955-8060	LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
JPMORGAN CHASE BANK NA		NEW BALANCE	17,338.02
COMMERCIAL CARD SOLUTIONS		TOTAL PAYMENT DUE	17,338.02
P.O. BOX 2015		DISPUTED AMOUNT	.00
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER: .

TOWNSHIP OF ORION

COMMERCIAL ACCOUNT ACTIVITY

TOWNSHIP OF ORION

TOTAL COMMERCIAL ACTIVITY
\$20,979.51CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07		AUTO PAYMENT DEDUCTION	20,979.51 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TAMARA GIRLING

CREDITS
\$0.00**PURCHASES**
\$70.64**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$70.64

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-16	52704873107750000246514	GRAND TRAV RSRT FOOD/ ACME MI	17.84
04-19	04-17	75369433108709901770526	STONE HOUND BREWING CO WILLIAMSBURG MI	16.86
04-21	04-20	05140483110720222240523	MCDONALD'S F4881 KALKASKA MI	8.99
04-21	04-19	52704873110750000001807	GRAND TRAV RSRT FOOD/ ACME MI	10.80
04-21	04-20	55432863110201273669501	TST* PITA WAY - LAKE O LAKE ORION MI	16.15

Total Travel Activity \$70.64

DARREN OFIARA

CREDITS
\$0.00**PURCHASES**
\$168.95**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$168.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	55421353108939111118608	STALKER RADAR PLANO TX P.O.S.: NONE SALES TAX: 0.00	168.95

Total Purchasing Activity \$168.95

KIM URBANOWSKI

CREDITS
\$0.00**PURCHASES**
\$1,327.04**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,327.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-15	82305093105000016696576	CANVA* I03756-20821421 CAMDEN DE	149.90
04-24	04-21	75306373112168401812882	MMTA MIKADO MI P.O.S.: 000000082704919 SALES TAX: 0.00	649.00

Total Purchasing Activity \$798.90

ACCT. NUMBER:

TOWNSHIP OF ORION

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	52704873109750000251637	GRAND TRAV RSRT FOOD/ ACME MI	18.76
04-21	04-19	52704873110750000259439	GRAND TRAV RSRT FOOD/ ACME MI	9.00
04-24	04-21	52704873111970288872294	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-17-23	500.38
Total Travel Activity				\$528.14

PENNY SHULTS**CREDITS**
\$0.00**PURCHASES**
\$1,610.61**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,610.61**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	82711163094000010306943	WWW.MICHIGANCLERKS.ORG LANSING MI	700.00
04-07	04-06	82711163096000008389107	WWW.MICHIGANCLERKS.ORG LANSING MI	700.00
04-13	04-12	05436843102300264560928	KROGER #649 ORION TNSHP MI	39.90
Total Purchasing Activity				\$1,439.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	55432863095206657824407	TRELLA CLEANERS LAKE ORION MI	20.00
04-14	04-13	55506293104286084400823	THE BREAD AND YOLK LAKE ORION MI	40.00
04-17	04-14	55506293105286084501348	THE BREAD AND YOLK LAKE ORION MI	20.00
04-21	04-19	55310203110091165000055	OLIVE GARDEN 0021562 AUBURN HILLS MI	64.55
04-27	04-27	55310203117083751074407	CHIPOTLE ONLINE CHIPOTLE.COM CA P.O.S.: 2639 SALES TAX: 0.00	26.16
Total Travel Activity				\$170.71

PATRICK ROSS**CREDITS**
\$0.00**PURCHASES**
\$666.57**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$666.57**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55506293104400434000221	RAY WIEGANDS NURSERY MACOMB MI P.O.S.: 360529 SALES TAX: 0.00	276.97
04-18	04-17	55429503108852573927519	JUGS SPORTS 5036921635 OR P.O.S.: 57392751 SALES TAX: 0.00	150.74
04-27	04-25	85180893116080080168440	DERO BIKE RACKS 888-337-6729 MN P.O.S.: 521349573 SALES TAX: 0.00	62.40
Total Purchasing Activity				\$490.11

ACCT. NUMBER:

TOWNSHIP OF ORION

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-21	65187423112000001267811	ROSY BROS INC 8107963770 MI	176.46
Total Fleet Activity				\$176.46

DAVID GOODLOE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$723.04	\$0.00	\$723.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-01	55432863091205483202162	INT'L CODE COUNCIL INC 888-422-7233 IL	207.00
04-06	04-04	02305373095100168090622	MENARDS 3351 LAKE ORION MI	110.87
04-11	04-10	82711163100000012357425	BLUEBEAM INC. PASADENA CA	240.00
04-17	04-15	55432863105209552648069	INT'L CODE COUNCIL INC 888-422-7233 IL	100.00
Total Purchasing Activity				\$657.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-21	55432863112201663234823	THAI FIX ORION MI	65.17
Total Travel Activity				\$65.17

CHRIS BARNETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.01	\$3,243.76	\$0.00	\$3,243.75

ACCOUNTING CODE:

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-01	82305093091000018070321	ZOOM.US 888-799-9666 SAN JOSE CA	15.99
Total Activity				\$15.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	52704873108970867842101	GRAND TRAV RESORT ACME MI 0086784210 ARRIVAL: 04-18-23	0.01 CR
04-20	04-19	55432863109200907887813	SQ *AMES ST CAFE ELK RAPIDS MI P.O.S.: 00023058430174270 SALES TAX: 7.77	163.17
04-20	04-18	75369433109714501427344	BUBBAS TRAVERSE CITY MI	284.92
04-24	04-21	52704873111970288600620	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-16-23	636.40
04-24	04-21	52704873111970288804131	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-16-23	636.40
04-24	04-21	52704873111970288880727	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-17-23	477.30
04-24	04-21	52704873111970289001349	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-17-23	477.30

ACCT. NUMBER:

TOWNSHIP OF ORION

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-21	52704873111970289021925	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-17-23	477.30
Total Travel Activity				\$3,152.78

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432863108200595908492	GOOGLE *YOUTUBE TV 650-253-0000 CA P.O.S.: POR6KEzf SALES TAX: 0.00	74.98
Total Miscellaneous Activity				\$74.98

ACCOUNTS PAYABLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,974.56	\$0.00	\$2,974.56

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-19	15270213109004600395075	MSFT * E0500N3LMF MSBILL.INFO WA	23.00
04-19	04-19	15270213109005100566073	MSFT * E0500N3LME MSBILL.INFO WA	328.77
04-19	04-18	75418233108172033836456	MSFT * E0500N3IV0 REDMOND WA P.O.S.: Z520TBGB1ARM SALES TAX: 0.00	657.26
04-25	04-25	55432863115202486504522	COMCAST 800-934-6489 MI P.O.S.: 8529010010000705 SALES TAX: 0.00	1,965.53
Total Purchasing Activity				\$2,974.56

SAMANTHA TIMKO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,788.42	\$0.00	\$2,788.42

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	15270213103000053693558	FACEBK U5SCGNXMU2 MENLO PARK CA P.O.S.: 5966309100152513 SALES TAX: 0.00	22.99
04-14	04-13	55436873103291035403988	GDP*CHANGE AGENTS PUBL DENVER CO P.O.S.: 29103540241 SALES TAX: 0.00	313.80
04-17	04-14	55429503104852444138357	INTERNATIONAL CITY 7039923519 DC P.O.S.: 44413835 SALES TAX: 0.00	63.00
04-17	04-14	55429503104894448453762	ICMA ONLINE 2022894262 DC P.O.S.: 44845376 SALES TAX: 0.00	795.00
Total Purchasing Activity				\$1,194.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	55429503094715318710571	PIRATE SHIP POSTAGE 8444455854 WY P.O.S.: 9HBZKZ7X SALES TAX: 0.46	7.64
04-17	04-13	05436843104300287582717	PALAZZO DI BOCCE LAKE ORION MI	150.00
04-17	04-13	05436843104300287582899	PALAZZO DI BOCCE LAKE ORION MI	200.00

ACCT. NUMBER:

TOWNSHIP OF ORION

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-18	05314613108500203869052	HOPSCOTCH BRICK OVEN A TRAVERSE CITY MI	163.50
04-20	04-18	52704873109750000252122	GRAND TRAV RSRT FOOD/ ACME MI	5.51
04-21	04-20	05410193110018399563175	ENTERPRISE RENT-A-CAR WATERFORD MI 9GQTSR CLARKSTO	309.01
04-21	04-19	52704873110750000259124	GRAND TRAV RSRT FOOD/ ACME MI	8.51
04-21	04-20	55432863111201402426640	STARBUCKS STORE 26196 TRAVERSE CITY TN	11.04
04-24	04-21	52704873111970288886252	GRAND TRAV RESORT ACME MI 4501711294 ARRIVAL: 04-17-23	477.30
04-24	04-20	55431803111400572000196	BURGER KING #3443 Q07 WEST BRANCH MI	10.38
04-25	04-24	85345333114900012860437	HDC FOODS LLC 248-4210300 MI 681784037- ARRIVAL: 01-01-95	175.54
04-26	04-25	85345333115900012964402	HDC FOODS LLC 248-4210300 MI 681806770- ARRIVAL: 01-01-95	11.66
Total Travel Activity				\$1,530.09

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	55308763108547307975976	SHELL OIL12888937013 ROSCOMMON MI	28.32
04-21	04-20	55316583111744009203461	BP#8713224DIXIE HIGQPS CLARKSTON MI	15.95
04-21	04-20	55639953110752005174541	CORNER EXPRESS #2 WEST BRANCH MI	19.27
Total Fleet Activity				\$63.54

JOHN PENDER	CREDITS \$0.00	PURCHASES \$2,689.59	CASH ADV \$0.00	TOTAL ACTIVITY \$2,689.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55429503093715164796576	EB 50TH ANNUAL ORIGIN 8014137200 CA	240.00
04-07	04-06	82711163096000010009164	BOAT-ED.COM RICHARDSON TX	29.50
04-07	04-06	82711163096000010135019	BOAT-ED.COM RICHARDSON TX	29.50
04-12	04-11	55546503101063381895980	KNOX COMPANY INC 6236872300 AZ P.O.S.: N/A SALES TAX: 0.00	576.00
04-18	04-18	12302023108000141285851	MICHIGAN ASSOCIATION O AUSTIN TX P.O.S.: 6cpjr_75TZ6aB1keTOM81w SALES TAX: 0.00	20.00
04-19	04-18	55429503108852611114823	PAYPAL *JCATLAW JCATLA 4029357733 CA P.O.S.: 61111482 SALES TAX: 0.00	150.00
04-19	04-18	55432863108200577744345	SQ *OAKLAND MACOMB FIR GOSQ.COM MI P.O.S.: 00011529215126876 SALES TAX: 0.00	75.00
04-21	04-19	02305373110100166431498	MENARDS 3351 LAKE ORION MI	207.88
04-21	04-20	55436873111641110549073	STATE OF MI EMS 35 FANSING MI P.O.S.: 712615188 SALES TAX: 0.00	25.00

ACCT. NUMBER:

TOWNSHIP OF ORION

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55436873111641110549081	STATE OF MI EMS LANSING MI P.O.S.: 712615637 SALES TAX: 0.00	25.00
04-21	04-20	55446413110034113985219	MB GRAPHICS & PRINTING ORION TOWNSHI MI P.O.S.: 12345 SALES TAX: 0.55	55.00
04-21	04-20	55446413110034113993379	MB GRAPHICS & PRINTING ORION TOWNSHI MI P.O.S.: 12345 SALES TAX: 2.75	275.00
04-26	04-25	82711163115000011845159	MEDICTESTS.COM CHATTANOOGA TN	199.00
Total Purchasing Activity				\$1,906.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	85369433108710601327574	CRYSTAL MTN LODGING THOMPSONVILLE MI 0000796041 ARRIVAL: 04-16-23	91.34
Total Travel Activity				\$91.34

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	82305093107000013759920	QUICK PRESSURE LLC CERES CA	691.37
Total Fleet Activity				\$691.37

AARON WHATLFY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,074.85	\$0.00	\$1,074.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-07	55436873097280972515837	HASTY AWARDS INC 785-2425297 KS P.O.S.: 28097251525 SALES TAX: 0.00	358.35
04-21	04-20	75418233110172127993326	EIG*CONSTANTCONTACT.CO WALTHAM MA P.O.S.: 1113711098597 SALES TAX: 0.00	195.00
04-27	04-26	05436843117000365185467	DOLLAR TREE ORION MI	16.75
04-27	04-26	82305093116000013967498	THE FLAVOR* (1 OF 1 PA ROCHESTER MI	422.00
Total Purchasing Activity				\$992.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	15270213094001455152079	SUBWAY 24782 ORION TOWNSHI MI P.O.S.: NA SALES TAX: 1.12	22.75
04-07	04-05	85180893096980176474996	MICHIGAN RECREATION & LANSING MI P.O.S.: 200224535281 SALES TAX: 3.40	60.00
Total Travel Activity				\$82.75

Check Register Report For Orion Charter Township
For Check Dates 04/29/2023 to 05/15/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2023	POOL	DD16124	BARNETT, CHRISTOPHER	4,800.04	0.00	3,536.16	Open
05/12/2023	POOL	DD16125	BHATTI, JENNY L	2,218.14	0.00	1,553.84	Open
05/12/2023	POOL	DD16126	SAVARD, JULIANNE	2,344.82	0.00	1,295.88	Open
05/12/2023	POOL	DD16127	TIMKO, SAMANTHA M	3,798.08	0.00	2,655.14	Open
05/12/2023	POOL	DD16128	ADORJAN, ALAN B	1,915.93	0.00	1,460.47	Open
05/12/2023	POOL	DD16129	BALCONI III, WILLIAM J	3,405.04	0.00	2,207.14	Open
05/12/2023	POOL	DD16130	BEST, RONALD C	1,688.56	0.00	1,531.76	Open
05/12/2023	POOL	DD16131	BROWN, TIMOTHY	2,010.00	0.00	1,588.13	Open
05/12/2023	POOL	DD16132	BURMEISTER, DANIEL	3,518.20	0.00	2,570.53	Open
05/12/2023	POOL	DD16133	CALAHAN, JOSEPH M	3,641.24	0.00	2,631.01	Open
05/12/2023	POOL	DD16134	CAMERON, KYLE	3,301.61	0.00	2,215.48	Open
05/12/2023	POOL	DD16135	CRABTREE, DAVID	2,262.84	0.00	1,489.19	Open
05/12/2023	POOL	DD16136	CUBBA, BAILEY	1,832.81	0.00	1,315.18	Open
05/12/2023	POOL	DD16137	DIENER, JUSTIN D	2,488.20	0.00	1,684.31	Open
05/12/2023	POOL	DD16138	EMELIAN, DUSTIN	3,681.46	0.00	2,531.31	Open
05/12/2023	POOL	DD16139	FREEMAN, JILLIAN I	2,394.24	0.00	1,649.23	Open
05/12/2023	POOL	DD16140	GERACI, ANTHONY R	2,695.00	0.00	1,673.52	Open
05/12/2023	POOL	DD16141	HAGAN, CHRISTOPHER J	3,867.24	0.00	2,525.86	Open
05/12/2023	POOL	DD16142	HAGAN, KYLE M	3,190.01	0.00	1,944.88	Open
05/12/2023	POOL	DD16143	HEARNS, BRIAN L	2,805.52	0.00	1,709.75	Open
05/12/2023	POOL	DD16144	HUNTER, ERICK F	5,022.75	0.00	3,459.01	Open
05/12/2023	POOL	DD16145	JOHNSON, JOSHUA D	3,545.69	0.00	2,349.92	Open
05/12/2023	POOL	DD16146	JOHNSON, KOHLI D	2,216.78	0.00	1,651.58	Open
05/12/2023	POOL	DD16147	KEEF, JASON P	2,216.76	0.00	1,831.19	Open
05/12/2023	POOL	DD16148	KIMBROUGH, RYAN	2,859.80	0.00	2,175.73	Open
05/12/2023	POOL	DD16149	LARK, SCOTT	3,424.36	0.00	1,963.55	Open
05/12/2023	POOL	DD16150	MALISZEWSKI, KYLE M	2,515.60	0.00	1,944.54	Open
05/12/2023	POOL	DD16151	MARION, HUNTER P	1,915.92	0.00	1,538.87	Open
05/12/2023	POOL	DD16152	MARTINEZ, ANDREW N	4,654.21	0.00	3,108.29	Open
05/12/2023	POOL	DD16153	ONDERSMA, KELLY A	3,386.18	0.00	2,020.70	Open

Check Register Report For Orion Charter Township
For Check Dates 04/29/2023 to 05/15/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2023	POOL	DD16154	OSTERTAG, DAVID S	3,057.61	0.00	1,938.35	Open
05/12/2023	POOL	DD16155	PENDER, JOHN D	4,126.92	0.00	2,742.87	Open
05/12/2023	POOL	DD16156	ROTHS, ANTON W	3,630.92	0.00	2,821.64	Open
05/12/2023	POOL	DD16157	SCHWALBE, ERIC R	2,532.21	0.00	1,481.61	Open
05/12/2023	POOL	DD16158	SHAFFER, ANTHONY	3,257.29	0.00	2,192.99	Open
05/12/2023	POOL	DD16159	TACKABERRY, JASON A	2,887.84	0.00	1,914.51	Open
05/12/2023	POOL	DD16160	TARRANCE, MITCH R	4,040.64	0.00	3,156.99	Open
05/12/2023	POOL	DD16161	THOMPSON, CHARLES E	2,262.84	0.00	1,538.86	Open
05/12/2023	POOL	DD16162	WESTMORELAND, DAKOTA B	2,144.25	0.00	1,703.63	Open
05/12/2023	POOL	DD16163	WILLIAMS, JEFFREY	3,926.40	0.00	2,607.69	Open
05/12/2023	POOL	DD16164	COYLE, ASHLEY L	3,578.46	0.00	2,578.43	Open
05/12/2023	POOL	DD16165	BARDECKI, MELISSA F	2,666.62	0.00	1,873.46	Open
05/12/2023	POOL	DD16166	DROUILLARD, MELISSA A	2,042.51	0.00	1,538.25	Open
05/12/2023	POOL	DD16167	GRAVES, TANDEM L	3,776.20	0.00	2,374.31	Open
05/12/2023	POOL	DD16168	HAYDEN-SCHMID, DEBRA	918.96	0.00	682.11	Open
05/12/2023	POOL	DD16169	PAULA, SUSAN	144.23	0.00	133.20	Open
05/12/2023	POOL	DD16170	SHULTS, PENNY S	3,658.73	0.00	2,698.43	Open
05/12/2023	POOL	DD16171	SMITH, LYNNAE J	1,729.38	0.00	1,353.29	Open
05/12/2023	POOL	DD16172	STEIMEL, JULIE	2,592.36	0.00	1,480.62	Open
05/12/2023	POOL	DD16173	BUNKER, BRITNEY N	2,310.79	0.00	1,726.01	Open
05/12/2023	POOL	DD16174	COMPAU, SHIRLEY A	1,948.80	0.00	1,534.32	Open
05/12/2023	POOL	DD16175	GRIES, SHANNON L	3,029.03	0.00	2,237.65	Open
05/12/2023	POOL	DD16176	URBANOWSKI, KIMBERLY A	3,670.14	0.00	3,018.31	Open
05/12/2023	POOL	DD16177	PESTA, KEVIN T	29.52	0.00	26.01	Open
05/12/2023	POOL	DD16178	AIKEN, KEVIN	1,541.52	0.00	1,207.87	Open
05/12/2023	POOL	DD16179	BOTHWELL, ALVIN	2,262.68	0.00	1,693.54	Open
05/12/2023	POOL	DD16180	CARROTHERS, TODD	2,052.17	0.00	1,607.98	Open
05/12/2023	POOL	DD16181	JACKSON, JEFFREY L	2,104.80	0.00	1,710.38	Open
05/12/2023	POOL	DD16182	LIGHT, TYLER A	2,461.54	0.00	1,914.45	Open
05/12/2023	POOL	DD16183	CALLOWAY, DEANNA L	3,461.54	0.00	2,655.14	Open

Check Register Report For Orion Charter Township
For Check Dates 04/29/2023 to 05/15/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2023	POOL	DD16184	DOUGLAS, JENNIFER	2,216.01	0.00	1,555.33	Open
05/12/2023	POOL	DD16185	GOODLOE, DAVID M	3,876.92	0.00	3,066.82	Open
05/12/2023	POOL	DD16186	POMARANSKI, OLIVER M	3,028.85	0.00	2,299.99	Open
05/12/2023	POOL	DD16187	PORTER, CHRISTY D	1,456.80	0.00	1,242.06	Open
05/12/2023	POOL	DD16188	SULLIVAN, KRISTINE	2,622.41	0.00	1,923.50	Open
05/12/2023	POOL	DD16189	YOUNG, BRADLY M	2,540.81	0.00	1,940.34	Open
05/12/2023	POOL	DD16190	DAISLEY, ALFRED	2,316.00	0.00	1,847.71	Open
05/12/2023	POOL	DD16191	LARSON, KIRK	3,230.77	0.00	2,499.45	Open
05/12/2023	POOL	DD16192	BASIGKOW, WILLIAM D	3,755.77	0.00	2,953.43	Open
05/12/2023	POOL	DD16193	BERGER, MICHAEL	3,912.50	0.00	2,937.30	Open
05/12/2023	POOL	DD16194	CLUBINE, JOSHUA	2,537.00	0.00	1,876.01	Open
05/12/2023	POOL	DD16195	CRUM, NATHAN C	2,509.54	0.00	1,926.56	Open
05/12/2023	POOL	DD16196	EINHEUSER, MARY M	1,723.21	0.00	1,356.86	Open
05/12/2023	POOL	DD16197	ENGLISH, JASON E	2,416.00	0.00	1,750.65	Open
05/12/2023	POOL	DD16198	GEARHEART, GREGORY	2,919.40	0.00	1,985.96	Open
05/12/2023	POOL	DD16199	GORDON, KRISTINE E	2,337.72	0.00	1,849.77	Open
05/12/2023	POOL	DD16200	GUZANEK, ELIZABETH	2,884.80	0.00	2,229.90	Open
05/12/2023	POOL	DD16201	KRUZEL, MICHAEL R	2,660.00	0.00	2,074.61	Open
05/12/2023	POOL	DD16202	SINACOLA, VINCENT	3,187.35	0.00	2,505.27	Open
05/12/2023	POOL	DD16203	SINACOLA, VITO	2,889.54	0.00	2,069.37	Open
05/12/2023	POOL	DD16204	GIRLING, TAMARA	4,587.47	0.00	2,717.10	Open
05/12/2023	POOL	DD16205	HARRISON, LYNN	2,622.40	0.00	1,686.25	Open
05/12/2023	POOL	DD16206	KEISMAN, COURTNEY	1,304.42	0.00	1,023.36	Open
05/12/2023	POOL	DD16207	WALTON, DEBRA	1,872.80	0.00	1,427.74	Open
05/12/2023	POOL	DD16208	AMLOTTE, RENEE D	1,804.80	0.00	1,309.79	Open
05/12/2023	POOL	DD16209	BURR, FOREST R	1,649.60	0.00	1,300.06	Open
05/12/2023	POOL	DD16210	CARPENTER, TYLER L	2,052.46	0.00	1,519.09	Open
05/12/2023	POOL	DD16211	CARTNER, TANNER	1,743.20	0.00	1,249.74	Open
05/12/2023	POOL	DD16212	DEPAUW, DEVON A	1,743.20	0.00	1,371.69	Open
05/12/2023	POOL	DD16213	DUNCKLEY, SAWYER J	120.00	0.00	105.72	Open

Check Register Report For Orion Charter Township
For Check Dates 04/29/2023 to 05/15/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2023	POOL	DD16214	FISCHER, NATHANIEL R	104.00	0.00	91.62	Open
05/12/2023	POOL	DD16215	HAYES, JESSE L	2,316.00	0.00	1,595.09	Open
05/12/2023	POOL	DD16216	HUDSON, TREVOR T	1,743.22	0.00	1,369.84	Open
05/12/2023	POOL	DD16217	PEELISH, ADAM	2,104.80	0.00	1,511.66	Open
05/12/2023	POOL	DD16218	PETRUSHA, CHELSIE A	2,157.31	0.00	1,729.65	Open
05/12/2023	POOL	DD16219	REITER, CONNER	2,144.28	0.00	1,473.90	Open
05/12/2023	POOL	DD16220	ROSS, PATRICK K	2,988.47	0.00	2,120.79	Open
05/12/2023	POOL	DD16221	RYAN, EVAMARIA C	2,114.67	0.00	1,589.70	Open
05/12/2023	POOL	DD16222	VEZINA, JENNIFER	2,326.86	0.00	1,551.54	Open
05/12/2023	POOL	DD16223	WHATLEY, AARON	3,836.56	0.00	2,581.54	Open

Totals:

Number of Checks: 100

0.00

189,171.81

Total Physical Checks:

Total Check Stubs: 100

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING MONDAY, MAY 1, 2023**

1. CALL TO ORDER. The Charter Township of Orion Board of Trustees held a regular meeting on May 1, 2023, at the Orion Township Municipal Complex Board Room, 2323 Joslyn Road, Lake Orion, MI 48360 at 7:00 p.m.

BOARD MEMBERS PRESENT: Chris Barnett, Penny Shults, Kim Urbanowski, Julia Dalrymple, Matthew Pfeiffer, Mike Flood, and Brian Birney

OTHERS PRESENT:

Gary Scavone	Darcee Scavone	Thomas Martelle	Kristen Wirz	David Allingham
Tom Williams	Tiffany Sanders	Jerry DeMott	Gary Rorserts	Dan Dewey
Matt Rama	Noah Stevens	Kathryn Kennedy		

2. INVOCATION AND PLEDGE: Invocation by Clerk Penny Shults. All rose for the Pledge of Allegiance.

3. APPROVAL OF BILLS. Moved by Treasurer Urbanowski, seconded by Trustee Flood to authorize payment in the amount of \$2,447,738.95 and payrolls in the amount of \$1,053,843.62. Total disbursement of funds in the amount of \$3,501,582.57 as presented. AYES: Pfeiffer, Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults. NAYS: None MOTION CARRIED

4. PUBLIC COMMENT. Public comment was not heard.

5. APPROVAL OF AGENDA. Clerk Shults revised memo for 6. F. Peddlers/Solicitors Application. Deanna Calloway Human Resource Manager, added the Hiring of Full Time Water & Sewer Field Technician Anthony Vettraino. Treasurer Urbanowski moved 6.O. Lease Agreement-Electric Vehicle Charging Station to Pending 7. D. Supervisor Barnett added a closed session at the end of the meeting to discuss MTT Appeals Update and Marsa Consent Judgement. Also added to Pending 7.E. Moratorium Solicitors 30 day. Moved by Trustee Flood, seconded by Trustee Birney to approve the agenda as amended. AYES: Dalrymple, Flood, Urbanowski, Barnett, Shults, Pfeiffer, Birney. NAYS: None MOTION CARRIED

2ND Revision of Agenda, Supervisor Barnett added to Pending 7.F. Hiring Committee: Fire Chief Recruitment. Moved by Trustee Flood, seconded by Trustee Birney to approve the agenda as amended. MOTION CARRIED

6. CONSENT AGENDA.

A. Minutes – Regular Meeting – April 3, 2023. Approve as presented.

B. Minutes – Joint Meeting March 22, 2023. Approve as presented.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING MONDAY, MAY 1, 2023**

C. 2023 Community Service Agreements – Orion Area Youth Assistance & North Oakland Community Coalition. Authorize the Supervisor and Clerk to sign the 2023 Community Service Agreements with Orion Area Youth Assistance and the North Oakland Community Coalition, on behalf of the Township, and authorize the distribution of the funds in the amount of \$45,000 (\$20,000 for Your Assistance, \$25,000 for NOCC), as budgeted and authorize for 2023, as per the agreements, both the NOCC and Youth Assistance will provide Financial information showing how last year's funds were spent.

D. Schedule Public Hearing – Truth-in-Budgeting. Set the date for the Truth-in-Budgeting Public Hearing on the proposed millage rates to be levied for 2023 (in support of the 2024 budget), for 7:00 p.m. on Monday, May 15, 2023, and direct the Clerk to publish the proper legal notice for same.

E. Quarterly Budget Adjustments. Authorize the Budget & Procurement Director to make the Budget Adjustments as outlined in the memo.

F. Peddlers/Solicitors Application – TruGreen LLC. Approve Mr. Murphy, Ms. Alvarez, Mr. Shoebottom, Mr. Burnett, Mr. Dady, and Ms. Davis's applications and issue six peddler's licenses under Ordinance No. 95 with the understanding that all requirements of the ordinance will be complied with and Alejandro Alvarez's references on page two of her application have been updated to include Maria Alvarez, with the phone number included.

G. Solicitation Request Revised Dates- Seventh-day Adventist Church. Approve the solicitation request from Seventh-day Adventist Church, and because the solicitation is on behalf of a non-profit organization, waive the requirements of Sections 4,5,6, and 8 of Ord.95, Peddlers & Solicitors Regulation, with the understanding that the solicitation is only conducted from June 4th – August 10th, 2023, between the hours of 10.00 a.m. and 9:00 p.m.

H. Temporary Sign Permit – Young Life Lake Orion Donut Dash 5k Run. Approve the Temporary Sign Permit request for multiple locations in the community and to grant the request to waive the fee, due to Young Life's non-profit status.

I. West Nile Virus Prevention Reimbursement Program. Adopt the 2023 West Nile Virus Resolution.

J. 2023 Update to Fire Department Fee Schedule. Approve the proposed 2023 Fee Schedule for Orion Fire Department Services.

K. Correct Zoning Amendment Numbering Duplication. Authorize the Clerk to amend the Ordinance numbering of Previously adopted Zoning Ordinance Amendments 78-292, 78-293, 78-294.

L. Hire Full-Time Specialist – Planning & Zoning – Tiffany Sanders. Hire Tiffany Sanders as full-time, Level 7, Technical Union Position, Specialist – Planning & Zoning, at the starting rate of \$25.39 per hour, full-time, 40 hours per week, full benefits, effective May 4, 2023, pending results of Background Check, Physical and Drug Screening.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING MONDAY, MAY 1, 2023**

M. Accept Resignation – Alfred Daisley, Code Enforcer. Accept the resignation of full-time Code Enforcer, Alfred Daisley, with regret, based on submitted letter dated April 14, 2023, and effective May 5, 2023.

N. Project: Sanitary Sewer on Baldwin – Millcrest. Approve the quote from Pipeline Management Co., Inc., in the amount not to exceed \$43,750.00.

O. Code Enforcer Job Description Update. Approve the updated Job Description for Code Enforcer, Technical Union position.

P. Tuition Reimbursement – T. Carpenter. Authorize Tyler Carpenter to take the Brand Management course and approve reimbursement in an amount not to exceed \$2,925.00, contingent upon all requirements as listed in the Tuition Reimbursement Policy.

Q. Hire Full-Time Water & Sewer Field Technician– Anthony Vettraino. Hire Anthony Vettraino as full-time, DPW Union position, Water & Sewer Field Technician, at the starting rate of \$24.20 per hour, full-time, 40 hours per week, full benefits, effective May 15, 2023, pending results of Background Check, Physical and Drug Screening.

Moved by Trustee Flood, seconded by Trustee Birney to approve the Consent Agenda as amended. AYES: Flood, Urbanowski, Barnett, Shults, Pfeiffer, Birney, Dalrymple.
NAYS: None MOTION CARRIED

7. PENDING

A. Second Reading: PC-2021-90, Ridgewood Final PUD Rezone/Map Amendment and Agreement. Moved by Clerk Shults, seconded by Trustee Pfeiffer to declare the second reading of PC-2021-90, Ridgewood Final PUD Rezone/Map Amendment and Agreement; was held on May 1, 2023, and approve the request to rezone the property from Single Family Residential (R1) to Planned Unit Development (PUD), located at 625 W. Clarkston Rd. (Sidwell #09-15-226-007), the vacant parcel west of 625 W. Clarkston Rd. (Sidwell #09-15-226-006), and the vacant parcel east of 626 W. Clarkston Rd. (Sidwell #09-15-226-008), for plans date stamped received February 22, 2023, for reasons given by the Planning Commission at the March 15, 2023 meeting and the conditions set forth by the Planning Commission on March 15, 2023, including approval of the condominium documents by the consultants and Township attorney. In addition, the Township Supervisor and Township Clerk are authorized to sign the PUD Agreement on behalf of the Township after it is approved by the Township Attorney.
AYES: Barnett, Shults, Pfeiffer, Birney, Dalrymple, Flood, Urbanowski. NAYS: None
MOTION CARRIED

B. Second Reading: PC-22-29, Baldwin Village Final PUD Rezone/Map Amendment and Agreement. Moved by Clerk Shults, seconded by Trustee Flood to declare the second reading of PC-22-29 Baldwin Village Final PUD Rezone/Map amendment and Agreement, was held on May 1, 2023, and approve the request to rezone the property from Single Family Residential (R1), Suburban Farms (SF) and Brown Road Innovation Zone (BIZ) to Planned Unit Development (PUD), located at 4410 & 4408 S. Baldwin Rd. (parcel 09-32-301-001), an unaddressed parcel 09-32-301-014 located at the NW corner of Morgan and S. Baldwin Roads, an unaddressed parcel 09-32-151-020 located north of 4408 S. Baldwin, and 4292 S. Baldwin

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING MONDAY, MAY 1, 2023**

(parcel 09-32-151-021) for plans date stamped received March 6, 2023, for the reasons given by the Planning Commission at the March 15, 2023, meeting and the condition set forth by the Planning Commission on March 15, 2023. In addition, the Township Supervisor and Township Clerk are authorized to sign the PUD Agreement on behalf of the Township after it is approved by the Township Attorney. AYES: Shults, Pfeiffer, Birney, Dalrymple, Flood, Urbanowski, Barnett. NAYS: None MOTION CARRIED

C. Cost Participation Agreement – Tri Party – Waldon Road. Moved by Trustee Flood, seconded by Clerk Shults to authorize the Township Supervisor to execute the Cost Participation Agreement with RCOC for the Orion Township portion of the construction of Waldon Road from Clintonville Road in Independence Township to Baldwin Road in Orion Township, with funds to come from the Tri-Party Program and Safety Path Millage as outlined in this memo and the attached cost participation agreement; and authorize the Budget & Procurement Director to make the necessary 2023 budget adjustment in the amount of \$160,106.00 moving funds from the General Fund fund balance to account 101-446-980 - Capital Outlay Roads. AYES: Pfeiffer, Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults. NAYS: None MOTION CARRIED

D. Lease Agreement – Electric Vehicle Charging Station. Moved by Clerk Shults to authorize the Township Supervisor to execute the "Charge EV, LLC Charging Station Agreement" with one 19.2-Kilowatt Level 2 charging station to be sponsored at Civic Center Park. MOTION FAILED for lack of support.

E. Moratorium Solicitors 30 days. Moved by Clerk Shults, seconded by Trustee Urbanowski to place a temporary 30-day hold on any existing or future issuance of Peddler & Solicitor Licenses or activity where applicants are requesting to solicit funds from motorists and/or adjacent areas or until the Township decides to enact amendments of Ordinance 95, Peddler and Solicitors Regulation. MOTION CARRIED

F. Hiring Committee: Fire Chief Recruitment. Moved by Supervisor Barnett, seconded by Trustee Flood to appoint Trustee Matt Pfeiffer to the Fire Chief Hiring Committee. AYES: Barnett, Shults, Pfeiffer, Birney, Dalrymple, Flood, Urbanowski. NAYS: None MOTION CARRIED

8. REPORTS

A. Police/Fire Reports. Moved by Trustee Birney, seconded by Trustee Flood to receive and file as presented. MOTION CARRIED

B. 1st Quarter Treasurers' Report. Moved by Treasurer Urbanowski, seconded by Trustee Pfeiffer to receive and file 1st quarter report. MOTION CARRIED

C. Financial Reports – Clerk. Move by Clerk Shults, seconded by Treasurer Urbanowski to receive and file as presented. MOTION CARRIED

9. PUBLIC COMMENT. Public comment was not heard.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING MONDAY, MAY 1, 2023**

10. BOARD MEMBER COMMENTS. Board member comments were heard.

11. CLOSED EXECUTIVE SESSION-Discuss Attorney Opinion. Moved by Clerk Shults, seconded by Trustee Dalrymple to discuss MTT Appeals Update and Marsa Consent Judgement. AYES: Urbanowski, Barnett, Shults, Pfeiffer, Birney, Dalrymple, Flood. NAYS: None
MOTION CARRIED

The Board was in Closed Executive Session from 8:56 p.m. to 9:48 p.m.

11. ADJOURNMENT. Moved by Clerk Shults, seconded by Trustee Flood to adjourn.
MOTION CARRIED The meeting was adjourned at 9.48 p.m.

Transcription: Lynnae Smith

Penny S. Shults, Clerk
Charter Township of Orion

Chris Barnett, Supervisor



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 8, 2023
Subject: Tuition Reimbursement Request

☒ Consent ☐ Pending

REQUEST

Request from Kevin Aiken, Custodian-Groundskeeper, for reimbursement of Issues in World Politics and International Politics of Human Rights courses through Oakland University. Course begins 05/08/23 and ends on 08/30/23.

REASON

These courses provide a broader understanding of local, state, and federal government activities. The courses enhance critical thinking skills and continue professional development.

PROCESS

Per the Tuition Reimbursement Policy, approved reimbursement will be processed after the employee completes twelve (12) months of continuous employment with the Township, following successful completion of coursework. Estimated reimbursement should take place after 08/30/2024.

RECOMMENDATION (MOTION)

Authorize Kevin Aiken to take the courses Issues in World Politics and International Politics of Human Rights and approve reimbursement in an amount not to exceed \$4,500.00, contingent upon all requirements as listed in the Tuition Reimbursement Policy.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 8, 2023
Subject: CDBG Cooperation Agreement for 2024-2026

☒ Consent ☐ Pending

REQUEST

The request is to approve a resolution to authorize continued participation in the Oakland County Community Development Block Grant Program for the years 2024-2026.

REASON

The U.S. Department of Housing and Urban Development (HUD) requires the County to renew its Cooperation Agreement with participating communities every three years. Attached is a letter from the County stating that it is time to renew the agreement for 2024-2026.

PROCESS

As a current participant, there is a Cooperation Agreement between the Township and Oakland County on file. This three-year Cooperation Agreement automatically renews each three-year cycle unless an amendment is required by HUD. To continue to participate in the Oakland County urban county program, the Township must submit the attached Resolution to the County by Monday, June 12, 2023. If the Township were to decide to opt-out, a letter signed by the Township Supervisor is required.

RECOMMENDATION (MOTION)

"I move to adopt the Resolution - Community Development Block Grant Program, Oakland County Michigan, Urban County Qualification 2024-2026, and authorize participation in the Oakland County Community Development Program for the years 2024, 2025, and 2026, and direct the Supervisor to send a letter of intent to Oakland County along with the Resolution."

NEIGHBORHOOD
& HOUSING DEVELOPMENT

Shane Bies, Manager
(248) 858-0493 | biess@oakgov.com

May 5, 2023

Chris Barnett, Supervisor
Township of Orion
2323 Joslyn Rd.
Lake Orion, MI 48360



RE: 2024-2026 Cooperation Agreement

Dear Supervisor Barnett:

We invite the Township of Orion to continue to participate in the Oakland County urban county Community Development Block Grant (CDBG) program for program years 2024-2026. The Township has participated during the past three years. During this period, approximately \$168,187.00 has funded programs to address the needs of low-income residents.

The U. S. Department of Housing and Urban Development (HUD) requires the County to renew its Cooperation Agreement with participating communities every three years. Your participation is essential to the County and the other cities, townships and villages that combine demographics each year to achieve the highest level of federal funding for local projects. Participation in the urban county requires a three-year commitment and your community must remain in the program for the three-year duration. If your community chooses to remain with the urban county, it is ineligible to apply for grants under the State CDBG program while a part of the urban county. Besides the annual CDBG allocation, participating communities also benefit from the County's federally funded HOME Investment Partnerships and Emergency Solutions Grant (ESG) programs. HOME funds are combined with CDBG funds each year to improve local housing stock through our Home Improvement Program. HOME funds are also used to develop affordable rental and owner housing. ESG funds are used to meet the needs of the homeless through emergency shelters, rapid re-housing and homeless prevention activities.

As a current participant, there is a Cooperation Agreement between the Township of Orion and Oakland County on file. This three-year Cooperation Agreement is automatically renewed for each three-year cycle unless an amendment is required by HUD. Your CDBG primary contact was provided a copy of the most current Cooperation Agreement and should have it on file. If you require a copy, please contact us.

In order to continue to participate in the Oakland County urban county program the Township must submit the following document to the County by **Monday, June 12, 2023**:

A resolution (see attached) specifically designed to meet HUD requirements. Please ensure that the original resolution is signed, dated and certified by the Township Clerk. Alternatively, the original resolution can be signed and dated by the Township Clerk and embossed with a seal. Please send us the original resolution and keep a copy for your records.

If you decide to opt out of the urban county program, a letter signed by the chief executive officer is required. The letter should state that the community intends to opt out of the Oakland County urban county program. Due to federal requirements, you must submit this letter to the County **and** to HUD. Please mail HUD's copy of the letter to Keith E. Hernandez, AICP, Director, Office of Community Planning and Development, U.S. Dept of Housing and Urban Development, Patrick V. McNamara Federal Building 477 Michigan Ave., Ste. 1600, Detroit MI 48226 by **Monday, June 12, 2023**. The County's copy of the letter should be mailed to Samantha Ferguson, Grant Compliance Coordinator, by **Monday, June 12, 2023**. If you have questions, please contact Samantha at (248) 858-5312.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shane Bies', written in a cursive style.

Shane Bies, Manager

cc: Julianne M. Savard, Administrative Assistant to the Supervisor

INTERESTED IN PARTICIPATING – RESOLUTION REQUIRED
Community Development Block Grant (CDBG) Program
Oakland County, Michigan
Urban County Qualification 2024-2026

Resolution Language

We resolve to opt into Oakland County's Urban County Community Development Block Grant (CDBG) programs for the program years 2024, 2025 and 2026. Furthermore, we resolve to remain in Oakland County's Urban County Community Development programs, which shall be automatically renewed in successive three-year qualification periods of time, or until such time that it is in the best interest of the local Community to terminate the Cooperative Agreement.

NOTE: Please ensure that the above resolution is signed, dated and certified in the originals by the Clerk. Alternatively, the resolution can be signed and dated by the Clerk and embossed with a seal. Please keep a copy for your records.

Please send the original by Monday, June 12, 2023 to:
Samantha Ferguson, Grant Compliance Coordinator
Oakland County Neighborhood & Housing Development
250 Elizabeth Lake Road #1900
Pontiac, MI 48341-0414



Charter Township of Orion

County of Oakland, State of Michigan



Resolution

Community Development Block Grant Program Oakland County Michigan Urban County Qualification 2024-2026

We resolve to opt into Oakland County's Urban County Community Development Block Grant (CDBG) programs for the years 2024, 2025 and 2026. Furthermore, we resolve to remain in Oakland County's Urban County Community Development programs, which shall be automatically renewed in successive three-year qualification periods of time, or until such time that it is in the best interest of the local Community to terminate the Cooperative Agreement.

Moved:

Seconded:

Ayes:

Nays:

Abstain:

Absent:

CERTIFICATION: I, Penny S. Shults, duly appointed Clerk of the Charter Township of Orion, hereby certify the above is a true copy of the Resolution adopted by the Board of Trustees of the Charter Township of Orion at its regular meeting of Monday, May 25, 2023, at 7:00 p.m., at the Orion Township Hall, 2323 Joslyn Road, Lake Orion, Michigan 48360.

Penny S. Shults, Clerk
Charter Township of Orion



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 8, 2023
Subject: Employee Flu Shot Program

☒ Consent ☐ Pending

REQUEST

The request is to approve spending \$25.00 per vaccine for each Township employee who chooses to receive a flu vaccine in 2023.

REASON

Trinity Health - St. Joseph Mercy Oakland is scheduled to come to Orion Township on Friday, September 22, 2023 to conduct the annual flu shot clinic for Township employees. In 2022, 28 employees participated, for a total cost of \$700.00 (\$25/vaccine).

In addition to the onsite clinic, we have employees who choose to receive their annual flu vaccine on a different date and location. If not covered by their insurance or their Flexible Spending Account (FSA), they must pay out-of-pocket. I am proposing that the Township reimburse these employees up to a maximum of \$25.00.

PROCESS

The cost per vaccine injection during the onsite clinic is \$25/vaccine, with the Township covering the full cost for any employee choosing to utilize the clinic for their annual flu vaccine. This rate is the same as in 2022.

For employees who receive the vaccine at an off-site location requesting reimbursement, they must submit a receipt showing proof of payment and that they were the recipient of the vaccine.

Each department budget will be responsible for covering the costs for their participating employees.

RECOMMENDATION (MOTION)

"I move to approve spending a maximum of \$25.00 per vaccine for each employee choosing to receive the flu vaccine in 2023."



Agenda Item Summary

To: Board of Trustees
From: Bill Basigkow, Public Services Director
Meeting Date: May 15, 2023
Memo Date: May 9, 2023
Subject: Oakland-Macomb Interceptor Drainage District Bond Payment

☒ Consent ☐ Pending

REQUEST

To prepay Orion Township's portion of the Oakland-Macomb Interceptor Drainage District (OMID) bond in the amount \$483,149.00.

REASON

The Drainage Board of the Drainage District confirmed and adopted Special Assessment No. 1. on April 19, 2023 for ongoing work on the interceptor. This portion of the drain project includes the Northeast Sewage Pumping Station and North Interceptor East-Arm. The total cost of the project has been apportioned against public corporations in Oakland and Macomb Counties, with Orion Township's portion being \$483,149.00.

If the board chooses not to pre-pay this bond in full, Orion Township's portion will be a total of \$723,612 which includes interest and is amortized over 20 years. Additionally, if the board chooses not to prepay this bond, the township will be entered into this agreement for 20 years and will not have the ability to prepay this bond in the future.

PROCESS

The Oakland-Macomb Interceptor Drainage District has the responsibility to acquire, finance, construct, improve and replace certain wastewater facilities that have been determined necessary for public health. Drain Bond Series 2020B (2023 Issued) not to exceed \$15,600,000.00 has been approved and adopted by the Drainage Board.

It is the recommendation of myself, and the Budget & Procurement Director that Orion Township prepays this bond and does not enter a 20-year bond agreement that includes interest and cannot be prepaid. The current equity in pooled cash and investments of the Water and Sewer fund is \$23,729,944.68.

The Water & Sewer Fund is an enterprise fund, as such, this bond payment will not directly hit the budget but instead will hit the cash account and the "Restricted Assets at Oakland County" account; therefore a budget adjustment will not be needed.

RECOMMENDATION (MOTION)

" I move to authorize the prepayment of the Oakland-Macomb Interceptor Drainage District Bond drain assessment in the amount of \$483,149.00 pursuant to the Special Assessment No. 1 relating to Drain Bonds, Series 2020B (2023 Issue) and direct the Clerk to forward an executed and signed Prepayment Resolution to the Drainage Board for the Oakland-Macomb Interceptor Drainage District no later than June 27, 2023." I

Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
April 19, 2023

Drain Assessment

Public Corporation Assessed:	<u>Orion Township</u>
Total Estimated Cost of the Project:	\$15,341,000.00
Percentage of the Project Assessed:	3.1494%

Total Amount of the Project Assessed:	\$483,149.00
--	---------------------

Public Corporations may choose to prepay the above amount. Intent to prepay must be submitted to OMID via the instructions provided in the cover letter by May 26, 2023. All prepayments must be made by June 27, 2023. See the attached letter for full details.

Estimated Series 2020B (2023 Issue) Bond Details

Total estimated principal amount of the Bond Issue (\$15,600,000), including costs of issuance, to be Assessed if the Project Assessment is NOT prepaid:	\$491,306.00
--	--------------

Estimated Bond Debt Service Schedule:	<i>Principal due Annually July 1, beginning July 1, 2024</i> <i>Interest due Semi-annually beginning January 1, 2024</i>
---------------------------------------	---

<i>Installment Number</i>	<i>OMID Budget Year¹ ending June 30,</i>	<i>Total Estimated Fiscal Year Principal & Interest</i>
1	2024	\$36,192
2	2025	36,004
3	2026	36,111
4	2027	36,029
5	2028	36,079
6	2029	36,099
7	2030	36,086
8	2031	36,199
9	2032	36,117
10	2033	36,161
11	2034	36,168
12	2035	36,137
13	2036	36,224
14	2037	36,268
15	2038	36,269
16	2039	36,225
17	2040	36,294
18	2041	36,312
19	2042	36,281
20	2043	36,356
		\$723,612

Interest Calculation Detail:

Interest on the outstanding principal balance shall accrue at the following estimated rate per annum (total interest cost) payable January 1, 2024 and semi-annually thereafter:

4.00%

1. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

[TEMPLATE PREPAYMENT RESOLUTION]

CITY/TOWNSHIP OF _____
COUNTY OF _____, MICHIGAN

RESOLUTION

Minutes of a regular meeting of the [City Council/Board of Trustees] of the [City/Township] of _____, County of _____, State of Michigan (the "City/Township"), held in said City/Township on the _____ day _____ 2023, at ____ a.m./p.m., Eastern Daylight Savings Time.

PRESENT: *Council/Board Members:*

_____.

ABSENT: *Council/Board Members:*

WHEREAS, pursuant to the petitions received by the Charter Township of Waterford, Oakland County, and the City of Sterling Heights, Macomb County (collectively, the "Petitions") requesting the Maintenance, Extension and Improvement of the Oakland-Macomb Interceptor Drain (the "Drain") pursuant to Section 535 of Michigan Public Act 40 of the Public Acts of 1956 ("Drain Code" or Act 40), as amended, MCL §280.535 and filed with the Director of the Michigan Department of Agriculture, proceedings have been carried out by the Augmented Drainage Board and Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District (the "Drainage District") to acquire, finance, construct, improve, and replace certain wastewater facilities (the "Project") as set forth in Attachment A, and said Project having been determined to be necessary for the public health; and,

WHEREAS, on August 21, 2019, the Drainage Board for the Drainage District confirmed and adopted a Final Order of Apportionment and cost of the Project has been apportioned against the following public corporations in the counties of Oakland and Macomb as follows: (in Oakland County) City of Auburn Hills (4.9705%), Independence Township (includes City of Clarkston) (2.4213%), City of Lake Angelus (0.0185%), City of Rochester (1.9526%), City of Rochester Hills (8.1106%), Oakland Township (1.0393%), Orion Township (3.1494%), Oxford Township (1.2468%), Village of Lake Orion (0.3409%), Village of Oxford (0.5928%), Waterford Township (7.6159%), West Bloomfield Township (1.6414%); (in Macomb County) Chesterfield Township (4.7983%), City of Fraser (2.7237%), City of Sterling Heights (20.8080%), City of Utica (1.1036%), Clinton Township (14.1538%), Harrison Township (4.1556%), Lenox Township

(0.6353%), Macomb Township (9.4344%), Shelby Township (6.6490%), Village of New Haven (0.5475%), and Washington Township (1.8907%) (the “Public Corporations”); and,

WHEREAS, on April 19, 2023, the Drainage Board approved and adopted Special Assessment No. 1 Relating to Drain Bonds, Series 2020B (2023 Issue) with respect to the costs of the second segment of the Project not to exceed \$15,600,000, for the improvements to the Northeast Sewage Pumping Station and North Interceptor East-Arm in accordance with the Final Order of Apportionment; and,

WHEREAS, pursuant to the authorization provided in Section 528 of Chapter 21 of the Drain Code (MCL §280.528), the Drainage Board of the Drainage District expects to provide for the issuance of one or more series of bonds to finance the costs of the Project, and the costs of issuance of such bonds, in anticipation of the collection of assessments to be made pursuant to the Drain Code, and to pledge the full faith and credit of the Drainage District for the prompt payment of the principal thereof and the interest thereon; and

WHEREAS, such bonds will be payable from the collection of special assessments against the Public Corporations, said special assessments to be duly confirmed as provided in the Drain Code; and

WHEREAS, prior to the issuance of said bonds for the first segment, the Drainage Board has notified the [City/Township], to permit, should the [City/Township] determine expedient, to prepay the assessment and avoid interest and finance charges associated with the anticipated Series 2020B (2023 Issue) Bond issue for this Project segment; and,

WHEREAS, the Drainage Board has requested that the [City/Township] adopt a resolution and affirming its intention to prepay its Series 2020B (2023 Issue) drain special assessment for this Project segment, and forward same by May 26, 2023, and make full payment of the assessment by June 27, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the [City/Township] hereby confirms that it will pay in full, its drain assessment in the amount of [amount of assessment], pursuant to the Special Assessment No. 1 Relating to Drain Bonds, Series 2020B (2023 Issue).

BE IT FURTHER RESOLVED that the City/Township Treasurer is directed to notify the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District by May 26, 2023 and of its intention to submit payment to the no later than June 27, 2023.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

[City/Township Clerk]

State of Michigan)
)ss
County of)

I hereby certify that the foregoing constitutes a true and correct copy of the resolution adopted by the City Council/Board of Trustees of the City/Township of _____, County of _____, State of Michigan, at a regular meeting held on _____, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Michigan Public Act 267 of the Public Acts of 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

In witness whereof, I have hereunto fixed my official signature on this ____ day of _____, 2023.

[City/Township Clerk]



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 11, 2023
Subject: Grant Agreement - Hazard Mitigation Grant Program

☒ Consent ☐ Pending

REQUEST

The request is to approve the Hazard Mitigation Grant Program (HMGP) Grant Agreement for the Lake Drainage Study for Buckhorn Lake.

REASON

In February 2022, the Township, along with Township Engineers OHM Advisors, applied for a Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) grant to complete a scoping study for Buckhorn Lake stormwater drainage. The intent of the study is to analyze options and the potential cost-benefit for advanced control of the lake level and the discharge of surplus water to a nearby natural drainage system. This project became a priority following the extreme flooding event on October 8, 2021 which resulted in the lake overflowing its banks, causing standing water on Clarkston Road and Lapeer Road, as well as severe flooding of residential homes.

PROCESS

Should the Board agree to move forward with the scoping project and enter into an agreement, the agreement will be effective from April 10, 2023 to January 11, 2026. Although it is not anticipated for the scoping study to take that long to complete. A kick-off meeting with OHM, the Township, and the Michigan State Police (who is administering the grant on behalf of FEMA) is scheduled for May 18, 2023.

The total project cost is estimated to be \$263,319.00. The Township is required to contribute a minimum 10% match (\$26,331.90). The Grant will fund the delta of \$236,987.10. Additionally, the township was approved for an additional \$13,165.95 in grant funding to cover the management/administrative costs associated with administering the grant, including grant project management and quarterly report writing. With these two funding pieces, the township's total contribution will be \$13,165.95, with \$250,153.05 being the total grant funding received.

The township currently has \$61,250.00 set aside for this project in the Township's Community Improvement Plan, developed with General Fund savings from ARPA.

Following the completion of the study, the Township plans to apply for another Hazard Mitigation grant to assist with implementing the capital improvements identified in the study.



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

BUDGET

Fund Name:	101 - General
Purchase Order Number:	TBD
Budget Adjustment Needed:	<input checked="" type="checkbox"/>

Project/Grant Tracking?	<input checked="" type="checkbox"/>
Expected Invoice Date:	12/31/2023
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	REVENUE/EXPENSE	REMAINING BUDGET
REVENUE: 101-000-528.000 - Federal Grants - General Government	\$0.00	\$0.00	\$236,987.10	\$236,987.10
REVENUE: 101-000-528.000 - Federal Grants - General Government	\$0.00	\$0.00	\$13,165.95	\$13,165.95
EXPENSE: 101-693-806.000 – Contractual Help - Stormwater	\$0.00	\$0.00	\$263,319.00	\$-263,319.00

RECOMMENDATION (MOTION)

"I move to approve the HMGP Grant Agreement, authorize the Township Supervisor to execute the same, and authorize the Budget & Procurement Director to make two budget adjustments in the amount of \$250,153.05 in revenue to be collected and \$263,319.00 for the expense of the project with funds to come from the Capital Improvement Plan's Fund Balance."



Daniel J. Kelly
Brittney K. Ellis
Nancy L. Olind
Jake Mertes
Morgan McAtamney
Deja Vasquez
Wallace G. Long
Ralph (Skip) Maccarone, III, of counsel
Joseph Bunting, of Counsel

2825 University Drive
Auburn Hills, Michigan 48326
Office: (248) 655-7025
deja@kellyfirm.com

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION
SUBJECT TO PRIVILEGE**

May 10, 2023

Board of Trustees
Charter Township of Orion
2323 Joslyn Road
Lake Orion, MI 48360

Re: Hazard Mitigation Grant Program 4607.04

Dear Board of Trustees,

On the Board's Agenda for May 15, 2023, is the Hazard Mitigation Grant Program 4607.04 ("HMGP"). Our office was asked to review the HMGP Agreement ("Agreement") (*Exhibit "A"*) and provide an opinion for the Board's review.

The HMGP was awarded by the Federal Emergency Management Agency ("FEMA") and administered by the Recipients, Michigan Department of State Police ("MSP") and Emergency Management Homeland Security Division ("EMHSD"), to the Charter Township of Orion for the Lake Drainage System. HMGP will provide supplementary financial assistance for the implantation of cost-effective hazard mitigation measures that will permanently reduce or eliminate the long-term risk to human life and property from natural, technological, or human-caused disasters and their effects.

The Agreement will have an effective date that is earlier than its execution (04/10/2023)¹ and continue through January 11, 2026. The purpose of the Agreement is to govern the stipulations for acceptance of federal funding to be used for Orion Township's Lake Drainage System. Extensive research for the existing stormwater situation will be conducted and the most feasible

¹ It is legal in Michigan to predate a contract. In other words, you can provide that your contract is entered into "as of" or "effective" on a date earlier than the date the contract is actually signed. The contract will be effective retroactively "as of" or "effective" on that earlier date.

and cost-effective plan will be developed to alleviate the recurring surface and basement flooding issues. If the terms of the Agreement are acceptable to the Township, the total amount for the grant is **\$250,153.05**. In return, the Township must agree to the following:

- Once specific locations for the flow monitoring equipment installation have been identified, the Township must submit environmental documentation for each site.
- Prior to any ground disturbing activity taking place, FEMA must conduct an environmental review and approve the sites.
- Any changes to the scope of work for this project will require additional environmental review, and failure to request prior approval from FEMA may jeopardize grant funding.
- Following completion of the study, the Township plans on applying for a Hazard Mitigation grant to assist with making the capital improvements identified in the study.
- All expenses, including local match, must be appropriately documented and reasonable to be eligible for reimbursement.
- The Township must provide at least 10% matching funds from nonfederal sources.
- The HMGP funds must supplement, not supplant, state or local funds.²
- The Township agrees to comply with all applicable federal and state regulations
- The Township must make all purchases and/or procure services in accordance with 2 CFR, Part 200 of the Code of Federal Regulations, grant guidance and local purchasing/ procurement policies.
- The HMGP covers eligible costs incurred only during the period of performance (04/10/2023-01/11/2026).
- The Township shall comply with all applicable codes, standards, and permitting requirements that pertain to this project and shall provide maintenance, as appropriate and required, for the life of the Project.

² Federal funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Federal funds cannot be used to replace a reduction in non-federal funds or solve budget shortfalls in general fund programs.

- The Township must prepare the Request for Reimbursement of Mitigation Project Expenses form, and all required attached documentation, including all required authorized signatures, and submit these to the Recipient.
- The Township must submit quarterly progress reports to the Recipient on the status of all approved projects. The due dates for quarterly progress reports are detailed in Section VII of this agreement.
- The Township must comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards* located at <http://www.ecfr.gov>.
- The Township shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary Environmental and Historic Preservation (“EHP”) review and approval will result in a non-compliance finding and will not be eligible for federal funding.

In our opinion, the Agreement is reasonable for purposes of governing use and monitoring of grant funding. If the Board is in agreement, the appropriate motion would be:

“I move to approve the HMGP Grant Agreement and authorize the Township Supervisor to execute same.”

Very truly yours,

THE KELLY FIRM, PLC

Deja Vasquez

Deja Vasquez

Exhibit A

**State of Michigan
Hazard Mitigation Assistance
Grant Agreement for DR-4607-MI
Hazard Mitigation Grant Program (HMGP)**

Period of Performance Expires: January 11, 2026

CFDA Number: 97.039 Project Number: HMGP 4607.04

This DR-4607-MI Hazard Mitigation Grant Program (HMGP) grant agreement is hereby entered into between the Michigan Department of State Police (MSP), Emergency Management and Homeland Security Division (EMHSD) (hereinafter called the Recipient), and

ORION TOWNSHIP
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to assist the Subrecipient in the implementation of HMGP 4607.04 (hereinafter called the Project) -- a project to provide supplementary financial assistance for the implementation of cost-effective hazard mitigation measures that will permanently reduce or eliminate the long-term risk to human life and property from natural, technological, or human-caused disasters and their effects. The HMGP Grant program funding is awarded by the Federal Emergency Management Agency (FEMA) and is administered by the Recipient.

II. Objective

The principal objective of this Grant Agreement is to provide financial assistance to the Subrecipient. The Subrecipient must complete the approved measures detailed in the attached HMGP formal application submitted by the Subrecipient and summarized as follows:

The intent of the project is to extensively research the existing stormwater situation and develop the most feasible and cost-effective manner to alleviate the recurring surface and basement flooding issues. A study will be conducted to develop a complete understanding of the surface hydrology and runoff conditions that contribute to stormwater runoff to Buckhorn Lake. The study will include flow monitoring and temperature modeling as part of a comprehensive review of the drainage area to determine the amount and rate of water that will need to be managed without creating adverse impacts to the Buckhorn Lake tributary system and surrounding properties and infrastructure. This analysis will provide a set of recommendations to address the flooding issues and manage stormwater runoff. As part of this analysis, an acceptable lake level which allows area residents and businesses to enjoy the benefits of their properties will be determined.

A Threatened and Endangered Species survey will also be performed to ensure that any recommendations avoid creating adverse impacts.

The study will take note of the need to incorporate environmental planning considerations into the project planning activities to ensure that the recommended solutions do not negatively impact adjacent waterways and drainage systems.

Once specific locations for the flow monitoring equipment installation have been identified, Orion Township must submit environmental documentation for each site (see attached memo for instructions). FEMA must conduct an environmental review and approve the sites prior to any ground-disturbing activity taking place. At this time, no installation, ground disturbance, heavy equipment use or other activities that can impact the natural or human environment have been approved. Any changes to the scope of work for this project will require additional environmental review, and failure to request prior approval from FEMA may jeopardize grant funding.

Following completion of the study, the township plans on applying for a Hazard Mitigation grant to assist with making the capital improvements identified in the study.

No changes to the approved scope of work (approved measures) can be implemented without prior FEMA approval. Failure to obtain FEMA approval prior to implementing a modified scope of work may result in cancellation of the grant and repayment of federal funds. Requests for changes to the scope of work must be

made to FEMA through the Recipient and supported by adequate justification to be processed. All expenses, including local match, must be appropriately documented and reasonable to be eligible for reimbursement. Expenses that are not related to the approved scope of work and budget are not eligible for reimbursement under the provisions of this grant agreement.

III. Statutory Authority

This grant agreement is made pursuant to the HMGP, Section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 United States Code [U.S.C.] § 5170c).

The Subrecipient agrees to comply with all HMGP requirements in accordance with the Hazard Mitigation Assistance (HMA) Fiscal Year (FY) 2015 Guidance, located at: <http://www.fema.gov>. The Subrecipient also agrees to comply with regulations, including but not limited to the following, as applicable:

A. Administrative Requirements

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards* located at <http://www.ecfr.gov>.
2. 44 CFR, Part 10, *Environmental Considerations*.

[The above referenced Code of Federal Regulations (CFR) documents are online at <http://www.ecfr.gov>].

B. Audit Requirements and Other Assessments

1. Public Law 112-248, Improper Payments Elimination and Recovery Improvement Act (IPERIA) of 2012.

IV. Hazard Mitigation Grant Program (HMGP) Award Amount and Restrictions

The FEMA has approved an obligated amount for this project in the amount of: \$ 250,153.05

Total Non-Federal Share Amount:	\$ 26,331.90
Total 4607 HMGP Federal Share Amount:	\$ 236,987.10
Total Approved Project Amount:	\$ 263,319.00
<hr/>	
Total Subrecipient Management Cost:	\$ 13,165.95

The Subrecipient shall provide at least 10% matching funds from nonfederal sources. Approval of in-kind match is at the sole discretion of the Recipient; the Recipient reserves the right to deny or adjust in-kind match, if necessary. (Community Development Block Grant funds, though federal in origin, lose their federal identity and are an acceptable matching source.)

Federal assistance is made available within the limits of funds available from Congressional appropriations for such purposes in accordance with the Stafford Act, Executive Orders 12148 and 12873, appropriate regulations found in Title 44 of the Code of Federal Regulations (CFR), as amended and currently applicable FEMA grant guidance. Federal funds provided under the Stafford Act for HMGP are limited to a maximum of 90% of the total eligible costs. If there is a cost under-run for the project, final reimbursement for the federal share of the project costs will be adjusted based on actual costs of the project. **Subrecipient shall provide the required non-federal matching funds.**

In accordance with the HMA FY 2015 Unified Guidance, the following types of post-award changes to approved budget (from the formal application submitted by the Subrecipient) will require the prior written approval of FEMA:

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- Adjustments of more than 10% in any direct cost categories for grants with a federal share that exceeds \$100,000.
- Any change that would result in the need for additional federal funding.

Construction projects

- Any changes to access contingency funds and rebudget to another direct cost category.
- Any change that would result in the need for additional federal funding.

V. Responsibilities of the Subrecipient

The HMGP funds must supplement, not supplant, state or local funds. Federal funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in the application review, in subsequent monitoring, and in the audit. The Subrecipient may be required to supply documentation certifying that it did not reduce non-federal funds because of receiving federal funds. Federal funds cannot be used to replace a reduction in non-federal funds or solve budget shortfalls in general fund programs.

The Subrecipient agrees to comply with all applicable federal and state regulations including, but not limited to, the following:

- A. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 1. Standard Assurances;
 2. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirement;
 3. Audit Certification (EMHSD-053);
 4. Request for Taxpayer Identification Number and Certification (W-9);
 5. Other documents that may be required by federal or state officials.
- B. The HMGP Grant covers eligible costs incurred only during the period of performance (see section XII). Allowable costs are only those specifically detailed in the attached HMGP formal application submitted by the Subrecipient. For costs incurred during the pre-award period, only those that are specifically identified in the grant application as “**pre-award**” costs are eligible for reimbursement.
- C. Make all purchases and/or procure services in accordance with 2 CFR, Part 200 of the Code of Federal Regulations (CFR), grant guidance and local purchasing/procurement policies.
- D. The Subrecipient shall comply with all applicable codes, standards, and permitting requirements that pertain to this project and shall provide maintenance, as appropriate and required, for the life of the Project.
- E. The Subrecipient agrees to prepare the Request for Reimbursement of Mitigation Project Expenses [form](#) and [all required attached documentation](#), including all required authorized signatures, and submit these to the Recipient.
- F. Submit quarterly progress reports to the Recipient on the status of all approved projects. The due dates for quarterly progress reports are detailed in Section VII of this agreement.
- G. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards* located at <http://www.ecfr.gov>.
- H. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environmental and Historic Preservation (EHP) Program engages in a review process to ensure that federally funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural, historical, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding. All necessary permits must be obtained for the project and are the responsibility of the Subrecipient. The project must be implemented in

conformance with 44 CFR, Part 9, Floodplain Management and Protection of Wetlands, 44 CFR, Part 10 Environmental Considerations, and the environmental conditions that have been identified through the National Environmental Policy Act review. These conditions can be found in one or more of the following FEMA documents:

- Record of Environmental Consideration (REC);
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- A. Administer the HMGP grant in accordance with all applicable federal and state regulations and guidelines and provide quarterly reports documenting this administration.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for operation of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently or in conjunction with FEMA, may conduct random on-site reviews with Subrecipient.

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Failure by the Subrecipient to fulfill quarterly reporting requirements as required by the grant may result in the suspension of grant activities until reports are received.

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Quarterly progress reports are to be submitted by the 15th of the month following the end of each quarter. Quarterly progress reports should be submitted via the provided Microsoft Form link unless the Subrecipient is otherwise notified by the Recipient. Reimbursement requests are not required to be submitted with quarterly progress reports.

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The Subrecipient agrees to prepare the *Request for Reimbursement of Mitigation Project Expenses* form and all required attached documentation, including all required authorized signatures, and submit these to the Recipient. Completed reimbursement requests should be submitted via email (to: MSP-EMHSD-Hazard-Mitigation-Grants@Michigan.gov). Reimbursement request forms can be found under "HMA Forms" at this link <https://www.michigan.gov/msp/divisions/emhsd/grant-programs/forms-accordion>.

Recipient's timely receipt and verification of all required documentation is a condition of payment. Recipient's may pursue all available remedies for the recoupment of any advance payments that have been inadequately documented or determined by the Recipient to have been improperly made or expended for any reason.

Subject to the exercise of Recipients sole discretion, three types of payments may be made to the Subrecipient for this Project:

- A. If the Subrecipient provides Recipient with a letter indicating the amount of reimbursement requested along with completed reimbursement request forms, as well as supporting documentation demonstrating the total expenditures to date for eligible Project activities, the Subrecipient may, at Recipient's sole discretion, receive reimbursement of eligible expenditures of up to 90% of the **federal share** of the grant. Recipient will review the expenditures and make payment of no more than 90% of total eligible expenditures to date. **Prior to project completion, Recipient will pay to the Subrecipient no more than a total (including all advance and reimbursement payments) of 90% of the federal share of the grant.**
- B. Upon the Subrecipient's completion of the Project, Recipient will inspect the Project and review all expenditures for eligibility prior to making final payment to the Subrecipient. To receive final payment, the Subrecipient shall provide the Recipient with a letter indicating the project is complete. Along with the letter, provide completed reimbursement request forms that include the total expenditures for the project, and separate documentation supporting each total expenditure.
- C. In rare circumstances only, if the Subrecipient provides the Recipient with a letter outlining the immediate need for an advance payment and the amount of the requested advance, the Subrecipient may (at the Recipient's sole discretion) receive an initial advance payment of up to 50% of the Subrecipient's federal share of the grant. Pursuant to federal regulations, the Subrecipient shall minimize the time between the receipt of advance funds and disbursement of those funds for eligible expenditures. Any interest is earned over \$500 must promptly, but at least quarterly, be remitted to:

Michigan State Police,
Emergency Management and Homeland Security Division,
Risk Reduction and Recovery Section
P.O. Box 30634
Lansing, Michigan 48909

The Subrecipient may keep interest amounts up to \$500 per year for administrative expenses.

- D. **No payment will be made unless all quarterly reports have been submitted and are up to date.**

IX. Employment Matters

Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the Age Discrimination Act of 1975; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or

handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement. The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at <https://www.sam.gov>.

X. Limitation of Liability

The Recipient and Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

XI. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XII. Grant Agreement Period

This grant agreement is in full force and effect from July 15, 2021, (date of disaster declaration) to January 11, 2026. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except for those costs specifically identified in the grant application as eligible "pre-award" costs. This grant agreement consists of two identical sets, simultaneously executed; each is considered an original having identical legal effect. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

Effective Dates:

- Period of Performance: July 15, 2021, to January 11, 2026.
- Eligibility period for pre-award costs: No pre-award costs approved.
- Eligibility period for regular grant costs: April 10, 2023, to January 11, 2026.
- End of Period of Performance: January 11, 2026.

XIII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between Recipient and Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the termination date set forth in Section XII above. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. Subrecipient agrees to inform Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate subrecipient funding, in whole or in part, or other measures may be imposed for any of the following reasons:

- Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- Failure to comply with the requirements or statutory objectives of federal or state law.
- Failure to make satisfactory progress toward the goals or objectives set forth in the Subrecipient application.
- Failure to follow grant agreement requirements or special conditions.
- Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
- Failure to submit required reports.
- Filing of a false certification in the application or other report or document.
- Failure to adequately manage, monitor or direct the grant funding activities of their Subrecipients.

Before acting, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIV. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information, and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR Part 29) and Sensitive Security Information (49 CFR Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XVI. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Orion Township
Name of Subrecipient


Printed Name Title

Signature Date

For the Recipient

Michigan State Police, Emergency Management and Homeland Security Division

Capt. Kevin Sweeney
Printed Name
Commander, Emergency Management
and Homeland Security Division
Title


Signature
May 4. 2023
Date

**State of Michigan
Hazard Mitigation Assistance
Grant Agreement for DR-4607-MI
Hazard Mitigation Grant Program (HMGP)**

Period of Performance Expires: January 11, 2026

CFDA Number: 97.039 Project Number: HMGP 4607.04

This DR-4607-MI Hazard Mitigation Grant Program (HMGP) grant agreement is hereby entered into between the Michigan Department of State Police (MSP), Emergency Management and Homeland Security Division (EMHSD) (hereinafter called the Recipient), and

ORION TOWNSHIP
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to assist the Subrecipient in the implementation of HMGP 4607.04 (hereinafter called the Project) -- a project to provide supplementary financial assistance for the implementation of cost-effective hazard mitigation measures that will permanently reduce or eliminate the long-term risk to human life and property from natural, technological, or human-caused disasters and their effects. The HMGP Grant program funding is awarded by the Federal Emergency Management Agency (FEMA) and is administered by the Recipient.

II. Objective

The principal objective of this Grant Agreement is to provide financial assistance to the Subrecipient. The Subrecipient must complete the approved measures detailed in the attached HMGP formal application submitted by the Subrecipient and summarized as follows:

The intent of the project is to extensively research the existing stormwater situation and develop the most feasible and cost-effective manner to alleviate the recurring surface and basement flooding issues. A study will be conducted to develop a complete understanding of the surface hydrology and runoff conditions that contribute to stormwater runoff to Buckhorn Lake. The study will include flow monitoring and temperature modeling as part of a comprehensive review of the drainage area to determine the amount and rate of water that will need to be managed without creating adverse impacts to the Buckhorn Lake tributary system and surrounding properties and infrastructure. This analysis will provide a set of recommendations to address the flooding issues and manage stormwater runoff. As part of this analysis, an acceptable lake level which allows area residents and businesses to enjoy the benefits of their properties will be determined.

A Threatened and Endangered Species survey will also be performed to ensure that any recommendations avoid creating adverse impacts.

The study will take note of the need to incorporate environmental planning considerations into the project planning activities to ensure that the recommended solutions do not negatively impact adjacent waterways and drainage systems.

Once specific locations for the flow monitoring equipment installation have been identified, Orion Township must submit environmental documentation for each site (see attached memo for instructions). FEMA must conduct an environmental review and approve the sites prior to any ground-disturbing activity taking place. At this time, no installation, ground disturbance, heavy equipment use or other activities that can impact the natural or human environment have been approved. Any changes to the scope of work for this project will require additional environmental review, and failure to request prior approval from FEMA may jeopardize grant funding.

Following completion of the study, the township plans on applying for a Hazard Mitigation grant to assist with making the capital improvements identified in the study.

No changes to the approved scope of work (approved measures) can be implemented without prior FEMA approval. Failure to obtain FEMA approval prior to implementing a modified scope of work may result in cancellation of the grant and repayment of federal funds. Requests for changes to the scope of work must be

made to FEMA through the Recipient and supported by adequate justification to be processed. All expenses, including local match, must be appropriately documented and reasonable to be eligible for reimbursement. Expenses that are not related to the approved scope of work and budget are not eligible for reimbursement under the provisions of this grant agreement.

III. Statutory Authority

This grant agreement is made pursuant to the HMGP, Section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 United States Code [U.S.C.] § 5170c).

The Subrecipient agrees to comply with all HMGP requirements in accordance with the Hazard Mitigation Assistance (HMA) Fiscal Year (FY) 2015 Guidance, located at: <http://www.fema.gov>. The Subrecipient also agrees to comply with regulations, including but not limited to the following, as applicable:

A. Administrative Requirements

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards* located at <http://www.ecfr.gov>.
2. 44 CFR, Part 10, *Environmental Considerations*.

[The above referenced Code of Federal Regulations (CFR) documents are online at <http://www.ecfr.gov>].

B. Audit Requirements and Other Assessments

1. Public Law 112-248, Improper Payments Elimination and Recovery Improvement Act (IPERIA) of 2012.

IV. Hazard Mitigation Grant Program (HMGP) Award Amount and Restrictions

The FEMA has approved an obligated amount for this project in the amount of: \$ 250,153.05

Total Non-Federal Share Amount:	\$ 26,331.90
Total 4607 HMGP Federal Share Amount:	\$ 236,987.10
Total Approved Project Amount:	\$ 263,319.00
<hr/>	
Total Subrecipient Management Cost:	\$ 13,165.95

The Subrecipient shall provide at least 10% matching funds from nonfederal sources. Approval of in-kind match is at the sole discretion of the Recipient; the Recipient reserves the right to deny or adjust in-kind match, if necessary. (Community Development Block Grant funds, though federal in origin, lose their federal identity and are an acceptable matching source.)

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This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XII. Grant Agreement Period

This grant agreement is in full force and effect from July 15, 2021, (date of disaster declaration) to January 11, 2026. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except for those costs specifically identified in the grant application as eligible "pre-award" costs. This grant agreement consists of two identical sets, simultaneously executed; each is considered an original having identical legal effect. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

Effective Dates:

- Period of Performance: July 15, 2021, to January 11, 2026.
- Eligibility period for pre-award costs: No pre-award costs approved.
- Eligibility period for regular grant costs: April 10, 2023, to January 11, 2026.
- End of Period of Performance: January 11, 2026.

XIII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between Recipient and Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the termination date set forth in Section XII above. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. Subrecipient agrees to inform Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate subrecipient funding, in whole or in part, or other measures may be imposed for any of the following reasons:

- Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- Failure to comply with the requirements or statutory objectives of federal or state law.
- Failure to make satisfactory progress toward the goals or objectives set forth in the Subrecipient application.
- Failure to follow grant agreement requirements or special conditions.
- Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
- Failure to submit required reports.
- Filing of a false certification in the application or other report or document.
- Failure to adequately manage, monitor or direct the grant funding activities of their Subrecipients.

Before acting, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIV. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information, and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR Part 29) and Sensitive Security Information (49 CFR Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XVI. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Orion Township
Name of Subrecipient


Printed Name Title

Signature Date

For the Recipient

Michigan State Police, Emergency Management and Homeland Security Division

Capt. Kevin Sweeney
Printed Name
**Commander, Emergency Management
and Homeland Security Division**
Title


Signature
May 4. 2023
Date



Agenda Item Summary

To: Board of Trustees
From: Ashley Coyle, Budget & Procurement Director
Meeting Date: May 15, 2023
Memo Date: May 11, 2023
Subject: Award Bid - Screen-Printing, Embroidery, & Clothing Apparel

☒ Consent ☐ Pending

REQUEST

The request is to award the Screen-Printing, Embroidery, & Clothing Apparel bid to Empire Printing based out of Springfield, MO.

REASON

With the signing of the 2023 Union Contracts which included new apparel/clothing requirements, it was requested that the township seek bids for screen-printing, embroidery, and clothing apparel needs. Currently, each department orders from various vendors and to streamline the process and have reduced pricing locked in place, a request for proposal was issued.

PROCESS

The Invitation to Bid was published on April 6, 2023 and closed on May 4, 2023. Five bids were received. After reviewing the bids, it was a unanimous recommendation by the Budget & Procurement Director, Chief of Staff, Director of Parks, Recreation & Facilities, and Trustee Dalrymple that the board award the bid to Empire Printing. The contractual period will be for one year with the Township's option to renew for two subsequent years.

While every effort is made to keep business local, Empire Printing quoted pricing that was two to three times lower than all other bids for the same products, they do not require product minimums, they do not subcontract work, and their graphic design help and shipping costs are included in their product cost.

RECOMMENDATION (MOTION)

The recommended motion is:

"I move to award the bid for Screen-Printing, Embroidery, & Clothing apparel to Empire Printing for a period of one-year, with the Township's option to renew for two subsequent years."

REQUEST FOR PROPOSALS
Screen-Printing, Embroidery & Clothing Apparel Needs

Opening Date: Thursday, May 4, 2023 – 2:00 p.m.

**Orion Township Hall
 2323 Joslyn Road
 Lake Orion, MI 48360**

Bidder	Cost Proposal	Notes
Empire printing	See detailed Sect. A	
Libra Industries	See detailed Sect A.	
Jonah Johnson's Ent. Inc	see detailed Sect A	
Custom Sports	See detailed Sect A	no flash drive
M + B Graphic	See detailed Sect A.	

Opening Witnessed By:

Date Bids Opened: 5-4-23

Julia Dalrymple
Penny S. Shultz



Charter Township of Orion

County of Oakland, Michigan

REQUEST FOR PROPOSALS

SCREEN-PRINTING, EMBROIDERY & CLOTHING APPAREL NEEDS
FOR
THE CHARTER TOWNSHIP OF ORION
LAKE ORION, MICHIGAN

April 6, 2023

The Charter Township of Orion is issuing a Request for Proposal (RFP) for interested and qualified firms for screen-printing, embroidery, and clothing apparel needs.

Sealed Proposals: Bidders will submit **one (1) original bound packet** and **one (1) USB drive containing all PDF documents** to the following address:

The Charter Township of Orion
Clerk's Office
2323 Joslyn Rd.
Lake Orion, MI 48360

By 2:00 p.m. Thursday, May 4, 2023

Proposals received after the above-cited time will be considered a late submittal and are not acceptable.

- The envelope should be clearly marked **"SEALED RFP – APPAREL BIDS"**
- Please direct procedural questions regarding this RFP to the Clerk's Office at 248-391-0304 ext. 4000
- Please direct technical questions regarding this RFP to Ashley Coyle at 248-391-0304 ext. 1030 or acoyle@oriontownship.org by Friday, April 21, 2023 at 4:30 p.m.

Thank you for your interest.

I. PROPOSAL INFORMATION

Definitions	"Bidder"	An individual or business submitting a proposal to the Charter Township of Orion
	"Contractor"	A person or company that provides goods or services to a business
	"Township"	The Charter Township of Orion

II. PROPOSAL TERMS

The Charter Township of Orion reserves the right to reject any and all proposals received as a result of this RFP. If a proposal is selected, it will be the most advantageous regarding price, quality of service, the contractor's qualifications and capabilities to provide the specified service and other factors that the Charter Township of Orion may consider. The Township does not intend to award a contract fully based on any response made to the proposal; the Township reserves the right to consider proposals for modifications at any time before a contract would be awarded, and negotiations would be undertaken with that contractor whose proposal is deemed to best meet the Township's specifications and needs.

The Township reserves the right to reject any or all proposals, to waive or not waive informalities or irregularities in proposals or bidding procedures, and to accept or further negotiate cost, terms, or conditions of any proposal determined by the Township to be in the best interests of the Township even though not the lowest bid.

Proposals must be signed by an official authorized to bind the contractor to its provisions for at least a period of 90 days. Failure of the successful bidder to accept the obligation of the contract may result in the cancellation of any award.

In the event it becomes necessary to revise any part of the RFP, an addendum will be provided. Deadlines for submission of RFPs may be adjusted to allow for revisions. To be considered, **one (1) original bound packet** and **one (1) USB drive containing all PDF documents**, must be at the Township on or before the date specified.

Proposals should be prepared simply and economically providing a straightforward, concise description of the contractor's ability to meet the requirements of the RFP. Proposals shall be typewritten. No erasures are permitted. Mistakes may be crossed out and corrected and must be initialed in ink by the person signing the proposal.

III. PROPOSAL SPECIFICATIONS

OVERVIEW

The Charter Township of Orion (population of approximately 37,945 residents) located in northern Oakland County in southeast Michigan. Details pertaining to the Township and its organization are available on the Township's website, www.oriontownship.org.

The Charter Township of Orion (hereinafter referred to as the "Township") is accepting proposals from qualified firms to provide, graphic services (when needed), screen-printing, embroidery and clothing/uniform apparel for Township personnel. In some instances, the successful vendor may be asked to provide graphic services for the Township. The clothing will be purchased on an as-needed basis. The Township is interested in entering a contract for one (1) year, with two (2) one-year options to renew. Renewal will be contingent upon successful proposer holding to original contract terms and conditions.

BACKGROUND

The Township has agreements in place with its employees to provide apparel/uniforms as outlined below:

Orders shall be placed by the Township through approved vendors, on approved apparel items, no less than two times per year. No individual can place an order independently and submit for reimbursement.

- Parks, Recreation, and Facilities: Township will provide shirts, headwear, sweatshirts, winter jacket, coveralls, and boots as needed. Boots and outerwear must be turned in for replacement. Other safety equipment to be provided as needed.
- Inspectors/Ordinance Enforcement: Township will provide coat, safety boots as needed, and shirts. Boots and outerwear must be turned in for replacement. Other safety equipment as needed.
- Clerical Staff: Clerical employees to receive up to two (2) of logo apparel, not to exceed \$100 per year.
- Public Services: The Employer will provide each employee with the following uniform clothing at the time intervals as hereinafter specified. Each employee shall have an account, paid for by Orion Township, with a single bona fide uniform provider. The value of said account shall be the aggregate of six (6) pants, six (6) shirts, one (1) sweatshirt, and one (1) winter jacket each year. One (1) pair of safety boots shall also be provided each year from a Red Wing boot dealer, or if not available, boots equal to that standard. Employees shall be provided one (1) pair of five (5) buckle style outer boots and replaced as necessary, to be utilized in wet working conditions.

SCOPE OF WORK

It is the objective of the Township to select one or more reputable firms to provide graphic services (when needed), screen-printing, embroidery, and clothing for the Township's personnel and merchandising needs.

- No guarantee is made as to the quantities which will be purchased, or to any total contract dollar amount. Clothing will be purchased on an "As Needed" basis. Vendor should have in-stock availability of all sizes and types of garments listed in this proposal. If in-stock availability is not offered, vendor must be able to obtain requested items and sizes within 48-hours of placement of order.
- Vendors must identify a discount structure for purchase of items that may not be identified in the proposal. The discounts identified shall apply to a price list, or other identifiable list for the Township to accurately determine applicable discounts for all their clothing needs, including online catalogs, if applicable. The price list, catalog, or other documenting information should be submitted with the vendor's response.
- Product and product numbers when listed are to be considered as examples only of purchases that may occur as a result of this contract. These items are to be considered examples only and not a complete list of the items that will be purchased.
- Successful vendor must be able to fill orders in a reasonable time frame. Reasonable is considered two to three weeks of order placement and/or artwork approval. Flexibility will be given for larger or special-order items. Consistent delays in receiving orders could result in the cancellation of this contract.
- All items furnished in response to this Request for Proposal shall conform to the specifications contained herein; shall be of commercial first quality and are to be manufactured in accordance with current industry standards for workmanship, materials and construction.
- The vendor will guarantee replacements of improperly manufactured garments. Such replacements must be made within 30 days from the time of notification.
- Sizes and quantities will vary. Vendor shall include price schedules for additional charges for oversized apparel.
- The following is a sample product list of past purchases:
 - Flexfit Tricot Cap: 97% polyester, 3% spandex fabric. Sized caps and one-size-fits-most must be offered.
 - Sweatshirts (Crew & Hooded): 90% cotton, 10% polyester. Weight must be a minimum 10 ounce. Coverseamed neck, armholes and waistband; spandex-reinforced neck, cuffs, and waistband; cover stitching throughout without zippers.

- Sweatshirts (Crew & Hooded): 50% cotton, 50% polyester. Weight must be a minimum 10 ounce. Coverseamed neck, armholes and waistband; spandex-reinforced neck, cuffs, and waistband; cover stitching throughout; with and without zippers.
- Uniform shirts: 65% polyester, 35% cotton blend, long sleeve and short sleeve with left and right chest pockets. Velcro tabs on both pockets. Seven button front. Functional shoulder epaulets. Box-pleated breast pockets with scalloped three-point flaps. Long sleeve shirts will have button sleeve cuffs. Embroidered and screen-printed Township log on left chest. Some shirts will require that patches (provided by the Township) will need to be sewn on.
- T-Shirts: 50% preshrunk cotton, 50% polyester, long sleeve without pocket and short sleeve with or without left chest pocket. Weight 6.1 ounces. Seamless ribbed collar. Taped shoulder-to-shoulder. Double needle stitched hemmed sleeves and bottom.
- T-Shirts: 50% preshrunk cotton, 50% polyester. Weight 5.6 ounces. Double-needle stitching throughout; taped shoulder to shoulder; seamless collar.
- T-Shirts: 100% preshrunk heavyweight cotton with a weight of 6 ounces. Ribbed collar and cuffs; taped shoulder-to-shoulder; double-needle stitching throughout. Long sleeve with and without pockets, short sleeves with and without pockets, and sleeveless with and without pockets.
- Sport Shirts: 50/50 jersey-knit tubular sport shirt short sleeve with and without pocket; 5.6 ounces. Taped welt collar. Three-button clean finished placket. Double-needle stitched hemmed sleeves and bottom. In addition, the vendor may be requested to sew soft-sided Velcro on the right breast side of shirt. The Velcro is to be 3" wide and 1" in height. The color of Velcro would be specified at time of order. White is unacceptable.
- Polo Shirts: 100% cotton ladies and men's pique' polo; 6.5 ounces. Wrinkle and crease resistant; three-button placket; welt-knit collar and cuffs; double-needle stitching throughout.
- ARTWORK
Upon award, the successful proposer will be given information regarding the manner in which the Township's information can be printed and utilized. The Township has a branding policy in place that will manage the way in which the Township's logo can be printed. Successful proposer will be required to follow the criteria provided. The Township may request additional artwork outside of the Township's logo; the printing and design of that logo will be at the agreement of the vendor and the Township and may be used in the manner mutually decided upon.

- **PAYMENT**

The Contractor shall be required to submit authentic, accurate and itemized invoices for all products received. Appropriate documentation shall be submitted with invoices to provide sufficient information should a discrepancy be discovered. Electronic transfer of funds and payment by credit card are available and encouraged for payments on Township contracts.

Vendors shall submit properly completed invoices to the Charter Township of Orion, Attn: Accounts Payable, 2323 Joslyn Road, Orion Township, MI 48360; preferably by email to: invoices@oriontownship.org. Payment will be remitted net 30 days by check or 15 days by credit card. Partial payments are not authorized on individual written purchase orders, issued for this procurement. Advanced Payments will not be authorized.

SUBMISSION REQUIREMENTS

1. **COVER LETTER INTRODUCTION** that explains the contractor's interest and ability to provide this service. The letter shall contain the name, address, phone number, and email of the person who will serve as the contractor's principal contact with the Township. The statement shall bear the signature of the person having proper authority to make formal commitments on behalf of the contractor. By submitting a response to this RFP, the vendor agrees to all requirements therein.
2. **BIDDER QUALIFICATION FORM** providing details on the company, its employees, experience, and how the company will fulfill the Township's needs.
3. **COMPREHENSIVE COST PROPOSAL**. Provide the price list, catalog, and other documenting information regarding costs.
4. **ADDITIONAL INFORMATION** (optional) that the contractor feels is pertinent in the Township's decision on selecting an apparel contractor. If the contractor believes that some of the services requested are not necessary, please identify those services and the reasons for indicating that they are not necessary. If the contractor has additional services that it believes would be value-added to the Township's apparel needs, please include an explanation of those services in the proposal, as well as the fees charged for such services.

EVALUATION CRITERIA

Proposals will be evaluated and ranked by a selection committee. A select number of bidders may, if it is in the best interest of the Township, be invited for an interview. A recommendation will then be presented to the proper signing authority for consideration and approval.

The following represents the principal selection criteria, which will be considered during the evaluation process. The proposal award will not be based solely upon cost, but will be evaluated based upon criteria formulated around the most important features of the services demonstrating the apparent greatest benefit to the Township, which will include, but not be limited to:

1. **QUALIFICATIONS AND EXPERIENCE**

The firm must have personnel who have extensive artwork, screen-printing and embroidery experience as well as experience working with municipal governments or public entities. Will be verified from reference checks.

2. **CUSTOMER SUPPORT**

The firm should have the ability to provide a dedicated representative to assist and support the Township and offer a program to deal with warranties and returns.

3. **PRODUCT QUALITY AND VARIETY**

The overall quality and variety of the proposed clothing and the ability of the offeror to provide a comprehensive line in order to meet the needs of the various departments of the Charter Township of Orion. The overall durability of the materials used and the ability of the finished product to maintain its original integrity.

4. **COST PROPOSAL**

Cost proposal per Proposal Form.

IV. PRELIMINARY SCHEDULE

The following are estimated dates and are not binding:

SCHEDULE OF EVENTS:

Advertise for proposals:	April 6, 2023
Final Date for Questions:	April 21, 2022, by 4:30 p.m.
Proposals Due & Opening:	May 4, 2023, by 2:00 p.m.
Earliest Board Award:	May 15, 2023

V. AWARD

Award is contingent upon the successful negotiation of final contract terms. If contract negotiations cannot be concluded successfully, the Township may negotiate a contract with any other bidder or withdraw the RFP.

AWARD SELECTION PROCESS. Selection of qualified bidders will be based on the Township's sole determination as to how well proposals meet the Township's needs. Additional questions may be asked of bidders, and interviews may be conducted. Bidders will be notified of any additional required information or interviews after the written proposals have been evaluated. The Township reserves the right to reject all proposals.

At the Township's option, discussions may be had with contractors determined to be considered likely of being selected for an award. Discussions may be for the purpose of clarification, and to assure full understanding of and responsiveness to the solicitation requirements. In conducting discussions, the Township will not disclose information derived from proposals submitted by competing proposers.

CANCELATION OF SOLICITATION. The Township may cancel this solicitation at any time.

COMPLIANCE WITH LAWS. All proposals shall comply with current federal, state, local and other laws relative thereto.

EXPERIENCE AND COMPETENCY. The successful bidder shall be skilled and regularly engaged in the type of work being requested. Consideration will be given not only to the financial standing but also to the general competency of the bidder for the performance of the work specified in the contract documents.

INFORMED BIDDER. Bidders are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. Failure to do so will be at a bidder's own risk.

BIDDER COSTS. The Township is not liable for any costs incurred by bidders before entering into a formal contract. Costs of developing the proposals, or any other such expenses incurred by the bidder in responding to the RFP, are entirely the responsibility of the bidder and shall not be reimbursed in any manner by the Township.

PROPOSAL MODIFICATIONS. Any bidder who wishes to make modifications to a proposal already received by the Township before the submittal deadline must withdraw their proposal in order to make the modifications. Withdrawals must be made in accordance with the terms and conditions of this solicitation (see Withdrawal of Proposal). All modifications must be made in ink, properly initialed by bidder's authorized representative, executed and submitted in accordance with the terms and conditions of this solicitation. It is the responsibility of the bidder to ensure that modified or withdrawn proposals are resubmitted before the submittal deadline.

PROPOSAL, REJECTION OF. The Township reserves the right to reject any or all proposals or any part of a proposal. The Township reserves the right to reject the proposal of any bidder that previously failed to perform adequately for the Township or any other governmental agency. The Township expressly reserves the right to reject the proposal of any bidder who is in default on the payment of taxes, licenses or other monies due to the Township.

BIDDER IS SOLE POINT OF CONTACT. The successful bidder will be the sole point of contact. The Township will look solely to the successful bidder for the performance of all contractual obligations that may result from an award based on this RFP, and the awarded bidder shall not be relieved for the nonperformance of any or all subcontractors.

SELL OR ASSIGN. The successful bidder shall not have the right to sell, assign or transfer any rights or duties under any contract entered into as a result of this RFP without the specific written consent of the Township.

SIGNATURES. An individual who is authorized to bind the bidder must sign the proposal.

WITHDRAWAL OF PROPOSAL. Bidders' authorized representatives may withdraw proposals only by written request received by the Clerk's Office before the submittal deadline. After that time, bidders may not withdraw their proposals for a period of 90 days from the date of opening. At no time may the successful bidder(s) withdraw their proposal.

DHS CERTIFICATION. By submitting a proposal, the bidder hereby certifies that at the time of this certification, the bidder does not knowingly employ or contract with an illegal alien; and that bidder has participated, or attempted to participate, in the E-verify program or the Department Program, as defined in C.R.S. §§ 8-17.5-101(3.3) and 8.17.5-102(3.7), respectively, in order to confirm the employment eligibility of all employees who are newly hired for employment to perform the work under the public contract for services.

INDEMNIFICATION AGREEMENT

The contractor will protect, defend and indemnify the Charter Township of Orion, its officers, agents, servants, volunteers and employees for any and all liabilities, claims, liens, fines, demands and costs, including legal fees, of whatsoever kind and nature which may result in injury or death to any persons, including the contractor's own employees, and for loss or damage to any property, including property owned or in the care, custody or control of the Charter Township of Orion in connection with or in any way incident to or arising out of the occupancy, use, service, operations, performance or non-performance of work in connection with this contract resulting in whole or in part from negligent acts or omissions of contractor, any sub-contractor, or any employee, agent or representative of the contractor or any sub-contractor.

INSURANCE REQUIREMENTS

- A. Workers' Compensation Insurance: The contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers Liability coverage, in accordance with all applicable Statutes of the State of Michigan.
- B. Commercial General Liability Insurance: The contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$2,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable; (F) Per contract aggregate.
- C. Motor Vehicle Liability: The contractor shall procure and maintain during the life of this contract, Motor Vehicle Liability Insurance, including Michigan no-fault coverage, with limits of liability of not less than \$1,000,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
- D. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be "Additional Insured:" The Charter Township of Orion, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and Board members, including employees and volunteers thereof.
- E. Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change be sent to the Township Clerk, Charter Township of Orion, 2323 Joslyn Rd., Lake Orion, MI 48360.

BID SHEET

Orion Township Authorized Contacts

Ashley Coyle, Budget & Procurement Director

acoyle@oriontownship.org

CHARTER TOWNSHIP OF ORION

Sealed Bid Form – APPAREL BIDS

Requested By: Budget & Procurement Department

Bid Opening: May 4, 2023, 2:00 p.m.

The undersigned hereby declares that they have carefully examined the instructions and specifications as listed in the Bid Packet. The undersigned declares the prices set forth in this bid do cover all the requirements listed in the bid packet "Apparel Bids."

It is understood and agreed that all bid prices shall remain in effect for at least ninety (90) days from the date of the bid opening to allow for the award of the bid, and that the prices bid will remain firm through invoice.

The Charter Township of Orion reserves the right to split or abstract any or all bid proposals and award multiple contracts from the same quotation, based on price, availability, and service, when in its judgment it best serves the Charter Township of Orion.

-Attach bid sheet

BIDDER

Company Name: Empire Printing

Address: 1800 E St Louis St Springfield, MO 65802

Telephone No.: 417-865-2475 Fax No.: N/A

Email address of contact person: Bids@empireprinting.com

Authorized Signature: Josh Marler Date: 4-20-2023

Printed or typed name of authorized agent: Joshua Marler

Title of authorized agent: Bids Manager

BIDDER QUALIFICATION FORM

Each item must be completed with a response. Vendors not responding to any of the specifications or questions may be classified as unresponsive. Vendor must initial any corrections. The proposal should follow the format outlined in this proposal. **Supplemental information may be attached.**

Firm Name: Empire Printing

Firm Established: 1964 Years in Business: 54

Type of Organization: (Circle One)

- a. Individual
- b. Partnership
- ☒ c. Corporation
- d. Joint Venture
- e. Other

How many years has your Company been providing screen-printing, embroidery clothing needs? 42

Please provide a list of client references served within the last three (3) years. Include name, address, phone number, contact person and briefly describe scope of services performed. Supplemental information may be attached.

See attached info & reference sheet

How many employees does your Company employ?

Full time employees: 45 Part-time employees: _____

Please list the name, email, and phone number of your store representative or contact person for the Township:

Joshua Marler Bids@empireprinting.com 417-865-1475

Does your Company have a website for product viewing and/or ordering purposes with the Township's pricing?

If so, please list: _____

If not, detail the process for ordering:

We receive orders via email. We can provide links for item viewing upon request.

Identify and describe your company's experience and ability to provide artwork design/graphic services to the Township:

We have an in house graphics team which provides digital proofs for approval prior to production.

Would you subcontract any of the services being requested?

No.

Describe your Company's product warranty including warranty on shrinkage, fading, and tearing:

We stand behind the product, we will replace defective items with photo proof of the issue.

Please describe your Company's return and exchange policy:

we have a 2 week return window on blank items.

What are your billing procedures?

Our billing rep will send an invoice with Net 30 terms via email upon order completion.

Does your company offer online ordering catalog? Yes ☒ No ☐ If yes, would the Township's awarded pricing be reflective in the online? catalog Yes ☐ No ☒

Do you offer an employee purchase program? How would the program be handled?

No.

PRICING SHEET

Proposers are to submit their pricing to provide clothing, as needed, as specified in the solicitation. Below is a list of items required for Township personnel, including union employees. Township reserves the right to award by section or if in the best interest of the Township will award to one vendor providing the best value to the Township.

The following items listed are representative pricing for comparison only. Vendor is to submit a price list and discount structure for items that may not be identified in this proposal. Provide per unit pricing.

TOWNSHIP LOGOS:

Logo 1 – Five-Color Process:



Logo 2 – Four-Color Process:



Logo 3 – Four-Color Process:



ORION
PARKS

SECTION A:

- A1. Front print only – Pricing to include shipping and printing on 50/50 cotton/polyester 6.1 oz, Short Sleeve, White, T-Shirt (XS-XL) - Gildan or approved equal**

Quantity	1 color	4-color process	5-color process
1-11	\$ 5.50 /ea	\$ 8.70 /ea	\$ 9.74 /ea
12-23	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea

- A2. Front and back printing only – Pricing to include shipping and printing on 50/50 cotton/polyester, 6.1 oz, Short Sleeve, White, T-Shirt (XS-XL) - Gildan or approved equal**

Quantity	1 color	4-color process	5-color process
1-11	\$ 7.60 /ea	\$ 13.40 /ea	\$ 15.48 /ea
12-23	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea

Brand Shirt / Item # / Shirt Weight being quoted: Gildan 8000 5.5 oz

Additional charge for:

Dark Color Shirts	\$ 0.00	Light Color Shirts	\$ 0.00	Rush Charge:	\$10.00/item \$50.00 min
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Other Charges:

Size:	1X	\$ 0.00	2X	\$ 2.00	3X	\$ 3.00	Tall	\$ 1.00
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- A3. Front print only – Pricing to include shipping and printing on 50/50 cotton/polyester 6.1 oz, Long Sleeve, White, T-Shirt (XS-XL) - Gildan or approved equal**

Quantity	1 color	4-color process	5-color process
1-11	\$ 8.74 /ea	\$ 11.91 /ea	\$ 12.95 /ea
12-23	\$ // /ea	\$ // /ea	\$ // /ea
24+	\$ // /ea	\$ // /ea	\$ // /ea

- A4. Front and back printing only – Pricing to include shipping and printing on 50/50 cotton/polyester, 6.1 oz, Long Sleeve, White, T-Shirt (XS-XL) - Gildan or approved equal**

Quantity	1 color	4-color process	5-color process
1-11	\$ 10.87 /ea	\$ 17.11 /ea	\$ 19.19 /ea
12-23	\$ // /ea	\$ // /ea	\$ // /ea
24+	\$ // /ea	\$ // /ea	\$ // /ea

Brand Shirt / Item # / Shirt Weight being quoted: Gildan 8400 6.1 oz

Additional charge for:

Dark Color Shirts	\$ 0.00	Light Color Shirts	\$ 0.00	Rush Charge:	\$ 1.00 / Item \$50.00 min
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Other Charges:

Size:	1X	\$ 0.00	2X	\$ 2.00	3X	\$ 3.00	Tall	\$ 1.00
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A5. Front print only – Pricing to include shipping and printing on 90/10 Cotton/Polyester Sweatshirts, 10 oz, Black (XS-XL)

Quantity	1 color	4-color process	5-color process
1-11	\$ 17.63 /ea	\$ 20.75 /ea	\$ 21.79 /ea
12-23	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea

A6. Front and back printing only – Pricing to include shipping and printing on 90/10 Cotton/Polyester Sweatshirts, 10 oz Black (XS-XL)

Quantity	1 color	4-color process	5-color process
1-11	\$ 14.71 /ea	\$ 25.95 /ea	\$ 28.03 /ea
12-23	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea	\$ 11 /ea

Brand Shirt / Item # / Shirt Weight being quoted: Hanes F200 10 oz

Additional charge for:

Dark Color Shirts	\$ 0.00	Light Color Shirts	\$ 0.00	Rush Charge:	\$1.00 / Item \$50.00 min
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Other Charges:

Size:	1X	\$ 0.00	2X	\$ 2.00	3X	\$ 3.00	Tall	\$ 1.00
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A7. Front print only – Pricing to include shipping and printing on 100% Cotton, ladies and men's white pique' polo 6.5 oz (XS-XL)

Quantity	1 color	4-color process	5-color process
1-11	\$ /ea 10.72	\$ /ea 13.84	\$ /ea 14.88
12-23	\$ /ea 11	\$ /ea 11	\$ /ea 11
24+	\$ /ea 11	\$ /ea 11	\$ /ea 11

Brand Shirt / Item # / Shirt Weight being quoted: Jerzees 443M / 443W 6.5 oz

Additional charge for:

Dark Color Shirts	\$ <u>0.00</u>	Light Color Shirts	\$ <u>0.00</u>	Rush Charge:	\$ <u>1.00/item</u> <u>\$50.00 min</u>
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Other Charges:

Size: 1X	\$ <u>0.00</u>	2X	\$ <u>2.00</u>	3X	\$ <u>3.00</u>	Tall	\$ <u>1.00</u>
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A8. 100% Stitched 3" x 3" Township & Parks Logo Patch (Logo 3 will be larger – Quote on Logo 1 & 2 for reference)

Quantity	4-color process	5-color process
1-11	\$ 16.96 /ea	\$ 16.96 /ea
12-23	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea

A9. Patch Application

Provide the pricing for sewing the Township's logo patch from Item A14 onto selected items covered under the contract.

Cost to sew a patch – Logo 1 – Orion Township: \$ N/A
 Cost to sew a patch – Logo 2 – Orion Parks: \$ N/A
 Cost to sew a patch – Logo 3 – Orion Parks – Larger Logo: \$ N/A

A10. Flexfit Tricot Cap, 97% polyester, 3% spandex fabric, Navy, One Size-Fits-Most. Pricing to include shipping.

Quantity	1 color
1-11	\$ 16.28 /ea
12-23	\$ 11 /ea
24+	\$ 11 /ea

Brand Cap / Item # / Material being quoted: Flexfit 6572 97% Poly, 3% Spandex

Additional Charge For:

Sized Caps	\$ <u>0.00</u>
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Additional Charge for Other Colors:

Black	\$ <u>0.00</u>	Sports Grey	\$ <u>N/A</u>	Safety Green	\$ <u>N/A</u>
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A11. Pocket T-Shirt (XS-XL), Short Sleeve, Left Chest Pocket, White, Silk Screened Gradient Black Township Logo above pocket - Pricing to include shipping and printing on 100% Cotton Jersey; minimum 6.1 oz - Acceptable brands: Gildan 2300, Port & Co. PC61PT or approved equal

Quantity	4-color	5-color
1-11	\$ 11.02 /ea	\$ 12.06 /ea
12-23	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea

Brand Shirt / Item # / Shirt Weight being quoted: Gildan 2300 6 oz

Additional charge for:

Sports Grey w/gradient black logo	\$ 0.00	Black w/ white logo	\$ 0.00	Navy w/ white logo	\$ 0.00	Safety Green w/gradient black logo	\$ 0.00
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Additional Charge for:

Size: Tall	\$ 1.00	1X	\$ 0.00	1X Tall	\$ 2.00	2X	\$ 3.00
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2X Tall	\$ 3.00	3X	\$ 3.00	3X Tall	\$ 4.00	4X	\$ 4.00
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4X Tall	\$ 5.00
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Additional Charge for:

Rush Charge:	\$ 1.00 / item \$ 50.00 min
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A12. Heavy Blend Hooded Pullover Sweatshirts (XS-XL), 50% Cotton / 50% Polyester, White, Silk Screened Gradient Black Township Logo placed on Left Chest - Pricing to include shipping and printing, minimum 8.0 oz, - Acceptable brands: Gildan 18500, Port & Co. PC90HT or approved equal

Quantity	4-color	5-color
1-11	\$ 16.97 /ea	\$ 18.01 /ea
12-23	\$ 11 /ea	\$ 11 /ea
24+	\$ 11 /ea	\$ 11 /ea

Brand Shirt / Item # / Shirt Weight being quoted: Gildan 18500 8.02

Additional charge for:

Sports Grey w/gradient black logo	\$ 0.00	Black w/ white logo	\$ 0.00	Navy w/ white logo	\$ 0.00	Safety Green w/gradient black logo	\$ 0.00
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Additional Charge for:

Size: Tall	\$ 1.00	1X	\$ 0.00	1X Tall	\$ 2.00	2X	\$ 2.00
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2X Tall	\$ 3.00	3X	\$ 3.00	3X Tall	\$ 4.00	4X	\$ 4.00
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4X Tall	\$ 5.00
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Additional Charge for:

Rush Charge:	\$ 1.00 / item \$50.00 min
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Production Charges

1. Township Logo Artwork – The Township's Logo will be the most common artwork for the vendor. Vendor to provide set up costs for the Township's logo. All commissioned artwork is considered property of the Charter Township of Orion.

Township Logo Artwork Set Up – Logo 1 - Orion Township: \$ 0.00 Fixed Rate

Township Logo Artwork Set Up – Logo 2 – Parks: \$ 0.00 Fixed Rate

Township Logo Artwork Set Up – Logo 3 – Parks Larger: \$ 0.00 Fixed Rate

2. Additional Artwork - Vendor may charge an hourly fee for any artwork other than the Township's logo. Vendor provide the ordering department an estimate of the number of hours to perform the requested work. All commissioned artwork is considered property of the Charter Township of Orion.

Non-Logo Artwork \$ 0.00 (per hour) Minimum number of hours N/A

3. Vendor may charge a flashing charge (screening on a white base prior to the screening process) for dark colored shirts as necessary. It is requested that the awarded Vendor notify the department of this requirement upon placement of order, if it will be utilized in the production of the shirts being ordered.

Flashing \$ 0.00 (per shirt)

4. Vendor may be requested to provide embroidery services for the Township on items purchased. Please state any and all applicable embroidery fees:

We have a \$0.00 embroidery fee.

5. Identify if there is any minimum order requirements for:

Embroidery N/A **Screen-printing** N/A

6. If there is a reorder minimum, indicate what the minimum number is: N/A

If notified in advance, will your company agree to hold a screen for a specified number of days in the case additional shirts are needed? Describe your process:

We do not hold screens.

7. Identify discount from price list on the following categories:

Hats	<u>25</u>	%
Shirts	<u>25</u>	%
Sweatshirts	<u>25</u>	%
Polo Shirts	<u>25</u>	%
All other	<u>25</u>	%

Identify pricing catalog/pricing list for above-stated discounts: www.summar.com

Is list included with proposal? Yes _____ No X

Please state any exceptions, issues or alternatives to the Township requirements:

Delivery (FOB Destination) days to delivery from receipt of order: 23 Days ARO

If the product is to be delivered by a company truck, insurance requirements listed in the RFP will be required.

Does your company accept MasterCard for payment without any additional fees?
X Yes _____ No

Payment Method- Please select the company's desired payment method:

X Check – minimally 30 days from receipt of order

_____ Credit Card –30 days from receipt of invoice

IRAN ECONOMIC SANCTIONS ACT COMPLIANCE AFFIDAVIT

Effective April 1, 2013, all Bids and/or Proposals received by public entities in the State of Michigan must comply with the Iran Economic Sanctions Act, Act 517 of 2012. As a condition to compliance with the Act, the following certification must be submitted with the Bid.

The undersigned, the owner or authorized officer of Empire Printing (the "Bidder"), pursuant to the requirements of the Iran Economic Sanctions Act, Act 517 of 2012, hereby certifies under civil penalty for false certification, that the Bidder is not an "Iran Linked Business", as defined in the Act, and is eligible to submit a Bid.

BIDDER:

[Signature]

By: Owner Its:

Empire Printing

State of Missouri)
~~Michigan~~) ss
County of Greene)

This instrument was acknowledged before me on the 13 day of April, 2023 by

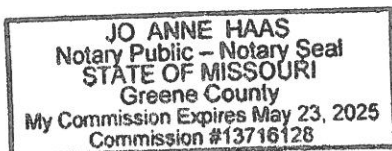
[Signature]
Notary Public

Greene County, Missouri

My Commission Expires: May 23, 2025

Acting in the County of:

Greene





Agenda Item Summary

To: Board of Trustees
From: Ashley Coyle, Budget & Procurement Director
Meeting Date: May 15, 2023
Memo Date: May 10, 2023
Subject: CIA - Dismiss Origination Fees

☒ Consent ☐ Pending

REQUEST

Dismiss \$85,000 in origination fees from the Corridor Improvement Authority.

REASON

Orion Township's financial statements show the CIA owes the General Fund \$85,000. It is believed that these fees are associated with start-up costs to form the CIA, however, there is no formal documentation outlining these expenses. Since these start up fees were not included in the original CIA/W&S loan amortization schedule, this liability has been sitting on the CIA's financial statements untouched since approximately 2016.

PROCESS

Following previous Board action, most recently on February 21, 2023, authorizing the General Fund to make additional principal payments on the CIA loan when funds are available, it is our recommendation that we dismiss these origination fees from the CIA. This action is also supported by the Township's new Auditing firm, Yeo & Yeo.

RECOMMENDATION (MOTION)

"I move to dismiss the \$85,000 in origination fees from the CIA and write off this liability."



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: David Goodloe, Building Official
Meeting Date: May 15, 2023
Memo Date: May 10, 2023
Subject: Hire Contractual Plumbing Inspector

☒ Consent ☐ Pending

REQUEST

Request to hire Jody Kinjorski as the Building Departments Plumbing Inspector as an Independent Contractual Inspector.

REASON

The previous plumbing inspector under contract retired at the end of March 2023. The Building Department has advertised for a Plumbing Inspector through the Code Officials Conference of Michigan (COCM), the Southeast Michigan Building Officials & Inspectors Association (SEMBOIA), and the Oakland County Building Officials Association (OCBOA) with no inquiries on the position. Jody Kinjorski was recommended by the Oakland Township Building Official, Tim Berger. Jody is currently the Plumbing Inspector in Oakland Township, City of Rochester, and Auburn Hills.

PROCESS

Following Board approval, the Independent Contract Inspector will begin to conduct Plumbing Inspections. The inspector will be available to perform inspections Monday through Friday between 8 a.m. and noon. Similar to the other trade inspection contracts, the plumbing contract will be reviewed annually and will be brought back to the board for final approval.

BUDGET

Fund Name:	249 - Building Department	Project/Grant Tracking?	<input type="checkbox"/>
Purchase Order Number:	TBD	Expected Invoice Date:	5/16/2023
Budget Adjustment Needed:	<input type="checkbox"/>	Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
249-371-806.000 – Contractual Help	\$200,000.00	\$50,000.00	\$38,000.00	\$12,000.00

RECOMMENDATION (MOTION)

"I move to approve the 2023 Plumbing Inspector Agreement with Jody Kinjorski as an independent contract inspector, in the amount of \$1,685 for the remainder of May 2023 and \$4,750.00 per month for June through December 2023; and authorize the Township Supervisor to execute the same."



Charter Township of Orion

2323 Joslyn Road
Lake Orion, MI 48360

2023 Plumbing Inspector Agreement

This Agreement is made and entered this _____ day of May 2023, by and between _____ (hereinafter referred to as the "Contractor") and the Charter Township of Orion whose business office is located at 2323 Joslyn Road, Lake Orion MI 48360 (hereinafter referred to as the "Township").

- A. Services. The Contractor hereby covenants, agrees and promises to provide at its expense the following services to the Township:
1. Review and provide written comments on all industrial and commercial construction plans involving plumbing work. Review and provide written comments on any residential construction plans involving plumbing work as may be assigned by the Township.
 2. Review plumbing permits and inspect all plumbing work performed in Orion Township, including the Village of Lake Orion, within twenty-four (24) hours of receiving notice of the request for inspection.
 3. Leave an inspection notice on each job inspected.
 4. Submit written reports on all inspections in a form acceptable to the Township including, among other things, the type of inspection, findings and violation(s) if any.
 5. Provide 3 hours of office time per week.
- B. Fees. The Township will pay the Contractor the following monthly payments:
1. \$4750 per month and \$1685 for remainder of May for a total of \$30,185
 2. Payment will be tendered within thirty (30) days after each month covered by this Agreement.
- C. Qualifications. The Contractor hereby covenants, agrees, and promises that all services rendered pursuant to Section A shall be performed by a Contractor provided or qualified plumbing inspector who is a licensed plumbing inspector under the provisions of Act No. 2002, as amended, being 338.3511 et seq. of the Michigan Compiled Laws.
- D. Term. The term of this Agreement shall be the date of its execution to and including June 1, 2023, it being fully understood and agreed that the Township can terminate this Agreement at any time with or without cause or notice to the Contractor. In the event of such termination, the Township's only obligation shall be for the payment of any unpaid monthly installment as of the date of the termination of this Agreement.
- E. Independent Contractor. The Contractor will perform its services as an independent contractor. Employees, owners, officers, contractors and agents of the Contractor will not be considered an employee of the Township for any purpose and may not hold him/herself out to the public as an employee of the Township and shall have no authority to bind the Township or to make any commitments or representations or enter into any agreement which may impose liability on the Township. It is the responsibility of the Contractor to provide the Contractor and its employees, owners, officers, contractors and agents, where necessary, at their own costs, workers compensation insurance, disability benefits insurance, and any other insurance as may be required by law. Moreover, the Township is not responsible for the payments of any payroll taxes, whether federal, state or local in nature, including but not limited to, income taxes, social security taxes, federal unemployment compensation taxes, and any other fees, charges, licenses or other payments required by law, it being fully understood and agreed that the

responsibility for any such payments for taxes lies with the Contractor. The Contractor will indemnify the Township against and hold the Township harmless from any claims of any taxing authority.

- F. Business of Independent Contractor. It is understood and agreed that the Contractor may engage in any business which it may determine, and that except as otherwise provided in this Agreement, it is not required to devote all of his energies exclusively for the benefit of the Township.
- G. Equipment. Contractor shall be responsible for providing any necessary equipment including vehicle, fuel and insurance.
- H. Ethics. It is in the collective interest of both the Contractor and the Township that the Township and its residents are served in the highest ethical manner possible. Consequently, the Contractor agrees that all activities performed pursuant to this Agreement will be carried out within appropriate ethical and legal standards of conduct. The Contractor shall be responsible for identifying and advising the Township of any potential actual or apparent conflict of interest.
- I. The Contractor shall not commence work under this contract until he has obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to the Charter Township of Orion.
 - 1. Worker Compensation Insurance. The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
 - 2. Commercial General Liability Insurance. The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: a) Contractual Liability, b) Products & Completed Operations, c) Independence Contractors Coverage, d) Broad Form General Liability Extensions or equivalent, and e) Deletion of all Explosion, Collapse, & Underground (XCU) Extensions, if applicable.
 - 3. Motor Vehicle Liability. The Contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance including Michigan No-Fault Coverages, with limits of liability of not less than \$1,000,000.00 per occurrence combined single limit, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
 - 4. Additional Insured. Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that the following shall be Additional Insureds: "The Charter Township of Orion, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof."
 - 5. Cancellation Notice. Workers' Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to the Orion Township Clerk, 2323 Joslyn Rd., Lake Orion, MI 48360."

6. Proof of Insurance Coverage. The Contractor shall provide the Township at the time the contracts are returned by him for execution, certificates and policies as listed below:
 - a. Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance.
 - b. Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance.
 - c. Two (2) copies of Certificate of Insurance for Vehicle Liability Insurance.
 - d. If so requested, Certified Copies of all policies mentioned above will be furnished.
 7. If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and/or policies to the Township at least ten (10) days prior to the expiration date.
- J. Indemnification. The Contractor hereby agrees to release and hold harmless the Township from any and all losses, damages, costs, claims, expenses, including attorney fees, demands and causes of action whatsoever, whether valid or invalid which arise out of or relate to the acts or omissions of the employees, owners, officers, contractors and agents of the Contractor.
- K. Assignment. The Contractor shall not sell, assign or transfer this Agreement without the prior written consent of the Township.
- L. Entire Agreement. This agreement constitutes the entire Agreement between the parties and supersedes all prior agreements or understanding between the Township and the Contractor. No oral representations shall amend or modify this Agreement, which can only be amended with the written consent of all parties hereto.
- M. Governing Law. The Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF the parties have executed this Agreement on this _____ day of _____ 2023.

Charter Township of Orion

Chris Barnett, Supervisor

Witness

Witness



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 15, 2023
Memo Date: May 2, 2023
Subject: Adopt Millage Rates (Action After Hearing)

☐ Consent ☒ Pending

REQUEST

Adopt the following resolution, establishing actual 2023 millage rates.

REASON

The actual millage rate must be adopted by the Board of Trustees.

PROCESS

Following the Truth-in-Budgeting Public Hearing, the Board may set the actual 2023 millage rates.

RECOMMENDATION (MOTION)

Adopt the Resolution establishing actual 2023 millage rates for the Charter Township of Orion, as presented, and direct the Clerk and Supervisor to sign the 2023 tax rate request and submit to Oakland County.

**CHARTER TOWNSHIP OF ORION
BOARD OF TRUSTEES
RESOLUTION
ESTABLISHING 2023 MILLAGE RATES**

Now Be It Resolved that the Board of Trustees of the Charter Township of Orion, at the Monday, May 15, 2023 meeting, establishes the millage rates to be levied for 2023 as follows:

Operating	0.8647
Paths	0.2207
Library	1.3166
Fire	2.9453
Police	3.4403
North Oak Trans	0.0000
Parks & Rec	0.9537

9.7413

The foregoing resolution was offered by _____ and seconded by _____

Upon a roll call vote, the following voted:

AYE:

NAY:

ABSENT:

Certification: I, Penny S. Shults, duly elected Clerk of the Charter Township of Orion, do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Charter Township of Orion Board of Trustees at a regular meeting held on Monday, May 15, 2023 at the Orion Municipal Complex, 2323 Joslyn Road, Lake Orion, Michigan.

Penny S. Shults, Clerk
Charter Township of Orion
Date: _____

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023. 2,313,611,700
Local Government Unit Requesting Millage Levy TOWNSHIP OF ORION	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.

The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.8647	1.0000	0.8647	1.0000	0.8647			N/A
Voted	Paths	08/07/18	0.2293	0.2207	1.0000	0.2207	1.0000	0.2207			12/31/2027
Voted	Library	8/6/1996	1.5000	1.3166	1.0000	1.3166	1.0000	1.3166			N/A ¹¹⁴
Vote	Fire	08/04/20	3.0000	2.9453	1.0000	2.9453	1.0000	2.9453			12/31/2025
Voted	Parks & Rec	11/8/2022	0.9537	0.9537	1.0000	0.9537	1.0000	0.9537			12/31/2027
Voted	North Oak Trans	8/7/2018	0.2405	0.2315	1.0000	0.2315	1.0000	0.2315			12/31/2023

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

- ☐ Clerk
☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023. 2,138,744,400
Local Government Unit Requesting Millage Levy TOWNSHIP OF ORION - Township ONLY	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.

The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Police	8/4/2020	3.5000	3.4403	1.0000	3.4403	1.0000	3.4403			12/31/2025
											115

Prepared by	Telephone Number	Title of Preparer	Date
-------------	------------------	-------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

- ☐ Clerk
☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 11, 2023
Subject: Street Solicitors Licensing and Regulations (Ord. 95)

☐ Consent ☒ Pending

REQUEST

The request is to review the Attorney Opinion regarding the Township's licensing authority for individuals to solicit donations from motorists in the right-of-way.

REASON

There is an increased concern about the risks associated with individuals soliciting donations from motorists in the right-of-way. On May 3, 2023, the Township Board issued a notice of a 30-day moratorium on licenses issued under Ordinance 95, specifically for individuals soliciting funds from motorists in the right-of-way and/or adjacent areas. The Township Attorney was asked to review the Township's licensing authority regarding this activity and provide a legal opinion.

PROCESS

Attached to this memo is an Attorney opinion that outlines options for how the Board may proceed with this issue.

RECOMMENDATION (MOTION)

As appropriate following discussion.



Daniel J. Kelly
Brittney K. Ellis
Nancy L. Olind
Jake Mertes
Morgan McAtamney
Deja Vasquez
Wallace G. Long
Ralph (Skip) Maccarone III, of counsel
Joseph Bunting, of counsel

2825 University Drive
Auburn Hills, Michigan 48326
Office: (248) 655-7025
jake@kellyfirm.com

May 10, 2023

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION
SUBJECT TO PRIVILEGE**

Board of Trustees
Charter Township of Orion
2323 Joslyn Road
Lake Orion, MI 48360

RE: Street Solicitations Licensing and Regulations

Dear Board of Trustees:

Our Firm was asked to review the Township's licensing authority in regard to individuals soliciting donations from motorists on the right-of-way. Specifically, we were made aware of the Township's concerns about the risks associated with engaging activity in busy motorways.

On May 3, 2023, the Township Board issued a notice of a 30-day (or until the Board decides otherwise) moratorium on licenses issued under Ordinance 95 – Peddler and Solicitor Regulation, for individuals soliciting funds from motorists in the right-of-way and/or adjacent areas. **Exhibit A.** Currently, under Ordinance 95, the Township regulates all peddlers and solicitors, regardless of where they will be conducting their activities. We have been advised that the Township no longer wishes to issue permits for right-of-way solicitations.

The Michigan Vehicle Code, Act 300, 1949, as adopted by the Township in Ordinance No. 134, provides under MCL 257.676b that local governments may **not** *prohibit* charitable or civic organizations¹ from standing in a roadway for the purpose of soliciting contributions. However, the “local government **may** enact or enforce regulations restricting” this behavior. MCL 257.676b(2). Further, MCL 257.676b(3) provides that a “local government or road authority that has jurisdiction over a roadway upon which solicitation occurs as described in subsection (2) is not liable for any claim for damages arising out of the use of the roadway” for these types of charitable or civic solicitations. Noticeably, the legislature distinguishes between “local governments” and “road authorities” when speaking about liability, but, as the language of MCL 257.676b(2) suggests, only allows regulation of these activities by local governments. This is further evidenced by the fact that this language is included in the statute that is generally for the governance of impeding traffic, which is generally a civil infraction prosecuted by municipalities.

Given this, if it is the Township’s desire to forego permitting of this activity, the Board has more than one option as to how to proceed:

1. The Township could amend its Ordinance 95 expressly providing that no permit shall be issued for peddlers or solicitors seeking to engage in activity in the right-of-way, and no individual may do so unless otherwise permitted under state law; or
2. The Township could provide, similarly, that no permit will be issued for solicitation in the right-of-way, and that no individual can engage in this activity unless otherwise permitted by state law, and if a person is permitted to solicitate in the right-of-way under state law, may only do so in certain locations, at certain times, or adhere to any other restrictions the Township deems appropriate.

If the Board wishes for the Township to not engage in the regulation of street solicitors, an appropriate motion would be:

“I move to direct the Township Attorney to make amendments to Ordinance 95 – Peddler and Solicitor Regulation - and present a draft of same at the next Township Board meeting, to prohibit the issuance of permits to peddlers and/or solicitors seeking to engage with motorists in the right-of-way, with no individual being allowed to do so unless expressly allowed by state law.”

¹ MCL 257.676b(3) defines these as “means a nonprofit organization that is qualified under section 501(c)(3), 501(c)(4), 501(c)(7), 501(c)(8), or 501(c)(10) of the internal revenue code of 1986, 26 USC 501, or a veterans' organization that has tax-exempt status under the internal revenue code.”

Board of Trustees
Charter Township of Orion
May 10, 2023
Page 3

Alternatively, if the Board wishes for the Township to provide restrictions for street solicitors, an appropriate motion would be:

“I move to direct the Township Attorney to make amendments to Ordinance 95 – Peddler and Solicitor Regulation - and present a draft of same at the next Township Board meeting, to prohibit the issuance of permits to peddlers and/or solicitors seeking to engage with motorists in the right-of-way, with no individual being allowed to do so unless expressly allowed by state law and in accordance with the restrictions as imposed by the Township.”

Very truly yours,

THE KELLY FIRM, PLC

Jake Mertes

Jake Mertes

Exhibit A

*****NOTICE*****

CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES

Following discussion at the May 1, 2023, Board of Trustees meeting regarding the risks associated with soliciting funds from motorists in the roadway and/or adjacent areas, the Orion Township Board has placed a temporary, 30-day moratorium on any existing or future issuance of Peddler & Solicitor Licenses or activity where the applicant is requesting to solicit funds from motorists in the roadway and/or adjacent areas.

This moratorium would place a temporary, 30-day hold on any existing or future issuance of Peddler & Solicitor Licenses or activity where applicants are requesting to solicitate funds from motorists and/or adjacent areas or until the Township decides to enact amendments of Ordinance 95, Peddler and Solicitors Regulation.

Orion Township Board of Trustees will consider further action at the May 15, 2023, Board of Trustees meeting at 7:00 p.m.

Please feel free to provide written comments in advance of the meeting to my attention at pshults@oriontownship.org or during public comments at the May 15, 2023 Board of Trustees meeting held at the Orion Municipal Complex located at 2323 Joslyn Road, Lake Orion, MI 48360.

Penny S. Shults, Clerk
Charter Township of Orion

Posted: 5/3/2023

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact Penny S. Shults, Clerk, at 391-0304, ext. 4001, at least seventy-two hours in advance of the meeting to request accommodations.

*****NOTICE*****

CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES

Following discussion at the May 1, 2023, Board of Trustees meeting regarding the risks associated with soliciting funds from motorists in the roadway and/or adjacent areas, the Orion Township Board has placed a temporary, 30-day moratorium on any existing or future issuance of Peddler & Solicitor Licenses or activity where the applicant is requesting to solicit funds from motorists in the roadway and/or adjacent areas.

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Charter Township of Orion

Posted: 5/3/2023

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From: Roger Brodeur <rtbrodeur@gmail.com>
Sent: Wednesday, May 10, 2023 5:45 PM
To: Penny Shults <pshults@oriontownship.org>
Cc: Denise Zuke <ddeschaine724@gmail.com>; Jim Leach <jamesleachjr@yahoo.com>
Subject: Roadway charity solicitation

Penny,

I am the chairman for the Lake Orion Lions Club "White Cane" and "Goodfellows" fundraisers. Speaking on behalf of the Lake Orion Lions Club, I wish to express our extreme disappointment at the recent notice from Orion Township regarding charities soliciting funds on the township streets. This is an important method for us to raise money to support our community. The Lions, Vets, and KofC have been doing these fundraisers for decades safely and legally, yet we are all suddenly prohibited from doing so this weekend per the already approved permits.

This came up statewide as an issue in 2017 and it was argued by many charities. The result was an amendment to the Michigan Motor Vehicle Code that not only excludes charitable or civic organizations, but also states that a local government agency may restrict **but not prohibit** such activity by these groups. For your convenience, a copy of the Code is attached. The Lake Orion Lions Club is in compliance with every one of the requirements of subsection 2 of the Code.

Please correct me if I am misreading this Code as I am not an attorney, so I am open to discussion. I am requesting that this restriction is immediately lifted so that the township is in compliance with the law as stated and we are allowed to maintain our activity this weekend per the attached approved permit. The Lake Orion Lions Club will also be attending the May 15th Board Of Trustees meeting to address our concern so that the law is not violated by the Township.

Please contact me as soon as possible to discuss or confirm that the Township will comply with the law and allow us to continue as previously approved.

Thank you,

Roger Brodeur

MICHIGAN VEHICLE CODE (EXCERPT)
Act 300 of 1949

257.676b Interference with normal flow of vehicular, streetcar, or pedestrian traffic prohibited; public utility facilities; solicitation of contributions on behalf of charitable or civic organization; violation as civil infraction; local regulations; "charitable or civic organization" defined.

Sec. 676b. (1) Subject to subsection (2), a person, without authority, shall not block, obstruct, impede, or otherwise interfere with the normal flow of vehicular, streetcar, or pedestrian traffic upon a public street or highway in this state, by means of a barricade, object, or device, or with his or her person. This section does not apply to persons maintaining, rearranging, or constructing public utility or streetcar facilities in or adjacent to a street or highway.

(2) Subsection (1) and any provision of the Michigan Administrative Code that prohibits a person from standing in a roadway other than a limited access highway for the purpose of soliciting a ride, employment, or business from the occupant of any vehicle **do not apply to a person who is soliciting contributions on behalf of a charitable or civic organization** during daylight hours, if all of the following are satisfied:

(a) The charitable or civic organization complies with applicable local government regulations. **A local government may enact or enforce regulations restricting, but not prohibiting, the activity described in this subsection.**

(b) The charitable or civic organization maintains at least \$500,000.00 in liability insurance.

(c) The person is 18 years of age or older.

(d) The person is wearing high-visibility safety apparel that meets current American standards promulgated by the International Safety Equipment Association.

(e) The portion of the roadway upon which the solicitation occurs is not a work zone and is within an intersection where traffic control devices are present.

(f) The solicitation does not block, delay, or otherwise interfere with the movement of a streetcar on a streetcar track.

(3) A local government or road authority that has jurisdiction over a roadway upon which solicitation occurs as described in subsection (2) is not liable for any claim for damages arising out of the use of the roadway as described in subsection (2).

(4) A person who violates this section is responsible for a civil infraction.

(5) A local government that, on July 27, 2017, has enacted or is enforcing regulations that are prohibited under subsection (2)(a) shall bring those regulations into compliance with subsection (2)(a) no later than September 25, 2017.

(6) As used in this section, "charitable or civic organization" means a nonprofit organization that is qualified under section 501(c)(3), 501(c)(4), 501(c)(7), 501(c)(8), or 501(c)(10) of the internal revenue code of 1986, 26 USC 501, or a veterans' organization that has tax-exempt status under the internal revenue code.

History: Add. 1968, Act 151, Eff. Nov. 15, 1968;—Am. 1978, Act 510, Eff. Aug. 1, 1979;—Am. 2017, Act 112, Imd. Eff. July 27, 2017;—Am. 2018, Act 75, Imd. Eff. Mar. 19, 2018;—Am. 2021, Act 43, Imd. Eff. July 1, 2021.



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Clerk's Office

Phone: (248) 391-0304, ext. 4001

Lake Orion Lions Club
P.O. Box 255
Lake Orion, MI 48361

RE: Solicitation Request – Lake Orion Lions Club Solicitation Request

Dear Mr. Brodeur:

The Charter Township of Orion Board of Trustees, at the regular meeting on Monday, March 6, 2023 approved the solicitation request from the Lake Orion Lions Club to conduct their annual donation collection and distribution of White Canes on Township streets and waived requirements of Sections 4, 5, 6, and 8 of Ordinance 95, Peddlers & Solicitors Regulation.

We will inform the Oakland County Sheriff's Department of your plans.

Best wishes for a successful fundraiser! If you have any questions, please feel free to contact me at (248) 391-0304, ext. 4002.

Respectfully,

Penny S. Shults, Clerk
Charter Township of Orion

PSS/mad

cc: Chris Barnett, Supervisor
Lt. Darren Ofiara, OCSD
Ordinance Enforcement



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 15, 2023
Memo Date: May 11, 2023
Subject: Amendment to MARSA Consent Judgement

☒ Consent ☐ Pending

REQUEST

The request is to review the information provided by the Township Attorney regarding the request to review a plan and associated amendment to the MARSA Consent Judgement.

REASON

An amendment request has been brought to the Board of Trustees for consideration regarding the MARSA Consent Judgement dated November 6, 2000.

PROCESS

A Closed Session was held on May 1, 2023 regarding the proposed amendment. Action must be taken by the Board if they wish to direct another body, including the Planning Commission and Township Administration, to review the proposal and provide a recommendation. The attached Attorney Opinion provides further details for the Board's consideration.

RECOMMENDATION (MOTION)

As appropriate following discussion.,



Daniel J. Kelly
Brittney K. Ellis
Nancy L. Olind
Jake Mertes
Morgan McAtamney
Deja Vasquez
Wallace G. Long
Ralph (Skip) Maccarone, III, of Counsel
Joseph Bunting, of Counsel
2825 University Drive
Auburn Hills, Michigan 48326
Office: (248) 655-7025
morgan@kellyfirm.com

May 10, 2023

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION
SUBJECT TO PRIVILEGE**

Board of Trustees
Charter Township of Orion
2323 Joslyn Road
Lake Orion, MI 48360

Re: Amendment to Marsa Consent Judgment

Dear Board of Trustees:

At the Board's May 1, 2023 Meeting, a closed session was held regarding a proposed amendment to the MARSA Consent Judgment dated November 6, 2000 ("Consent Judgement"). The proposal to amend the Consent Judgment is attached hereto as **EXHIBIT A**. During that session, the Board indicated a desire to refer the matter to the Planning Commission for consideration. Though there are no formal rules for such a referral of a proposed amendment to a Consent Judgment to Planning Commission, our office would suggest that the Planning Commission be provided the following requirements:

1. The Planning Commission should be required to hold a public hearing on the preliminary site plan;
2. All necessary consultants (*ie.*, The Township Attorney, Township Planner, Township Engineer, and Township Fire Chief) should review and provide a report on the proposed preliminary site plan;
3. After public hearing and reviewing the consultant reports, the Planning Commission should make a recommendation to the Board of Trustees regarding whether requested amendment to the Consent Judgment should be requested by the Board of Trustees.

At this point, the Applicants have come directly to the Board of Trustees because they do not have the right to go to the Planning Commission for review of a plan. Only the Board of Trustees may amend the Consent Judgment, so neither the Planning Commission nor the Township Administration has the authority to review the proposal without some direction from the Board. Even if the Planning Commission recommends amendment of the Consent Judgment, the Board retains its right to approve, or not approve, the requested amendment. In the course of the consultant reviews, the multi-family density, layout, or other aspects of the development can be negotiated and changed based on the consultants' reviews and Township's input.

As indicated above, if the Board is inclined to refer the amendment to the Consent Judgment to the Planning Commission for review, the appropriate motion would be as follows:

"I move to refer the request to amend the MARSA Consent Judgment dated November 6, 2000 to the Township Planning Commission to (1) hold a public hearing on the proposed amendment and site plan; (2) receive input from the relevant Township departments and the appropriate Township consultants; and (3) when satisfied sufficient information and detail has been provided, bring the proposed Consent Judgment amendments back to the Board for consideration of approval, denial or further action as deemed appropriate."

If the Board is not inclined to consider an amendment to the Consent Judgment, no action is required.

If you have any questions with regard to the above, please do not hesitate to contact me.

Very truly yours,

THE KELLY FIRM, PLC

Morgan A. McAtamney

Morgan A. McAtamney



Dykema Gossett PLLC
39577 Woodward Avenue
Suite 300
Bloomfield Hills, MI 48304

WWW.DYKEMA.COM

Tel: (248) 203-0700

Fax: (248) 203-0763

Alan M. Greene

Direct Dial: (248) 203-0757

Direct Fax: (855) 236-1206

Email: AGreene@dykema.com

March 29, 2023

Via Email and Overnight

Dan Kelly
The Kelly Firm, PC
2825 University Drive
Auburn Hills, Michigan 48326
Email: dan@kellyfirmpc.com

Re: Marsa Consent Judgment—Confidential Proposed Amendment

Dear Dan:

As you know, I represent the Cavaliere Companies with respect to the proposed development of approximately 12.54 acres of land located on the west side of M-24 and north of Indianwood Road (the "Property"). The Property is subject to a Consent Judgment entered in November 2000 in a matter between the Jean B. Marsa Trust and Andrews University and the Township regarding the use and development of the Property along with some adjacent land. The Consent Judgment authorized the development of the Property for office uses. The Property was never developed and was eventually conveyed to Clarkston State Bank, now known as Waterford Bank, N.A., in connection with mortgage foreclosure proceedings.

As you will recall, over a year ago, Cavaliere entered into an agreement to acquire the Property conditional on an amendment to the Consent Judgment to permit residential apartments. We appeared at a meeting of the Board in February 2022, to determine if the Board was interested in pursuing such amendment to the Consent Judgment. By a split vote of 3-3, a motion to pursue the matter further failed. Cavaliere ceased pursuing the proposed redevelopment at that time.

Cavaliere and Waterford Bank have now collaborated on a revised proposal to amend the Consent Judgment to allow an appropriate and reasonable use of the Property which has remained vacant and undeveloped for 23 years due to the lack of market demand for office uses at this location. The revised plan was intended to address comments of both the Board and neighbors at the February Board meeting on the original plan. In particular,

the new plan contains substantially less density and considerably more preserved open space and other benefits as described further below.

We respectfully ask that you present the revised proposal to amend the Consent Judgment described below to the Board in closed session for consideration. Before describing the revised plan and comparing it to what the Board saw last year, I will reiterate some of the background.

The Property and Original Consent Judgment

The property subject to the Consent Judgment is located on the west side of Lapeer and just north of the St. Joseph Catholic Church. It surrounds what is now the Lake Orion Veterinary Hospital and a single family residential property (the “Brett Property”). See Rezoning Plan dated October 27, 2000 attached as **Appendix 1**. We have no information regarding the circumstances surrounding the prior lawsuit or the entry of the Consent Judgment over 23 years ago. To the west of the property are single-family residences.

The Consent Judgment authorized the development of the property for uses under the OP-1 zoning classification. The Consent Judgment did not approve a specific site plan. The OP district under the current Zoning Ordinance permits a variety of office, light industrial and technology and retail/commercial uses, some by right and others with special approval.

The Rezoning Plan also depicted some buffer strips between the office uses and the residential parcels. We have no information as to whether the prior property owners ever pursued site plan approval for the office development. We do know that the former owners of the Property defaulted on a mortgage to Clarkston State Bank and that Clarkston State Bank, now known as Waterford Bank, N.A. (the “Bank”), took title to the Property in approximately 2006. The Bank has been marketing the Property for sale ever since, but there has been no demand for OP uses at this location and, as a consequence of the pandemic, no projected future demand for such uses.

The 2022 Proposed Site Plan and Amendment to Consent Judgment

The proposed plan considered by the Board last year included both the Bank Property as well as the Brett Property, which is just less than 2 acres, part of which was not included in the original Consent Judgment. (See **Appendix 2**.) The 2022 plan presented to the Board proposed a multi-family residential project on the combined project area of 15 acres. The original concept plan depicted a total of 246 residential units—14 townhouse units with garages; 116 one-bedroom apartments; and 116 two-bedroom apartments. The plan also showed revised access to the residential parcels. Currently, residential properties to the west access their homes from Lapeer Road through the veterinary hospital drives and then across part of the Property through an easement agreement.

While we thought that the revised access would be desirable to the homeowners, as it turned out, the neighbors did not want their access revised. There were also objections to the density and lack of open space of the proposal. And, there were objections to any apartment development of the Property with some residents urging the Township to turn all of the Property into a park.¹

The Current, Revised Site Plan

The new plan has been substantially revised. See Concept Plan attached as **Appendix 3**. The total residential units has been reduced from 246 units to 157, for an overall reduction of 89 units. The Brett Property is not included in the development. Access to the residential properties to the west has been preserved in its current form. In fact, the land surrounding the access (gravel) drive has been preserved as open space. Most important over 52% of the Property has been preserved as open space. Berms and landscape screening are shown to separate the Property from the single-family residential to the west. And, with the extensive open space located in large part along Lapeer Road, the entire property frontage can maintain a rural viewshed. If the Board expresses an interest in moving forward, we would work collaboratively with the Township in preparing a more detailed plan, particularly with regard to the open-space amenities that could be included in the plan.

The demand for residential housing remains strong. In particular, rental housing demand has grown and represents a life-style choice for both the younger generation and seniors. The proposed multi-family housing is not inconsistent with surrounding land uses—a church and veterinary hospital to the south; a senior living community to the north; single family housing to the west; and Lapeer Road to the east. Beyond the senior living community to the north, the neighboring land in Oxford Township is master-planned by Oxford for high density residential on both sides of Lapeer Road. And, while the Township has multi-family residential projects scattered throughout the Township there is virtually no such housing available in the northern part of the Township. Moreover, the Property has convenient pedestrian and biking access to Township/Village services and amenities.

In conclusion, the demand for all types of alternative housing remains strong and unmet, particularly in proximity to Township/Village services and amenities and employment opportunities. GM is making a huge investment and job-creation expansion of its Lake Orion facility, which will create further demand for attainable housing opportunities. But it is also a challenge today to provide such housing at prices that average workers and

¹ We believe that the position of neighbors was not based on a preference of developing adjacent office and light industrial adjacent to their residential property over a transitional multi-family residential use, which would never be the case, but a recognition that if the Property remained useable for only the business uses it would remain undeveloped for the indefinite future as it remained undeveloped for now 23 years because of the lack of demand for such uses.

Dan Kelly
March 29, 2023
Page 4

retirees can afford, particularly with the high cost of labor and materials and high interest rates. We are confident, however, we can make this project work and deliver an attractive housing opportunity in the Township to help address this unmet demand.

Sincerely,

DYKEMA GOSSETT PLLC



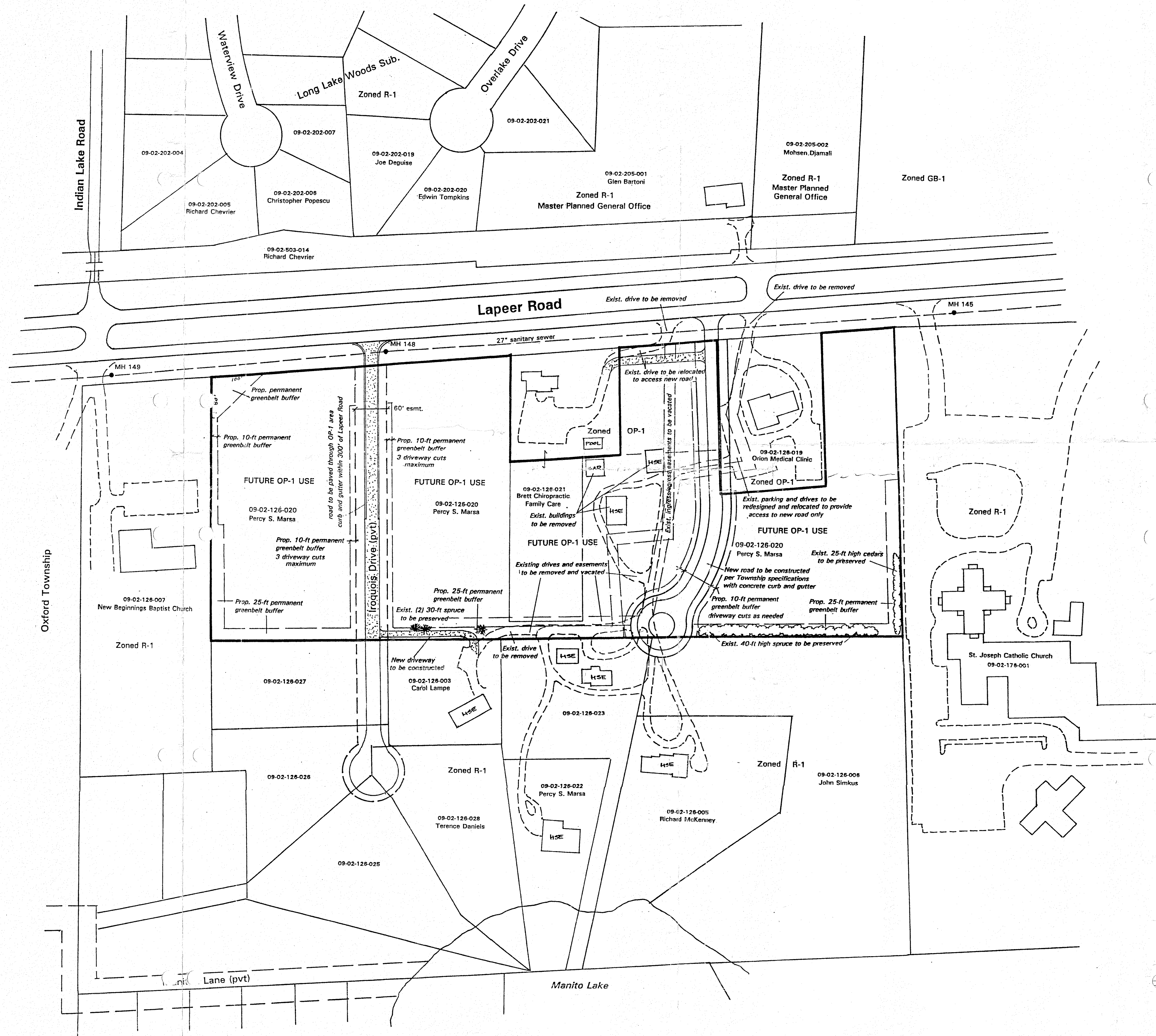
Alan M. Greene

Enclosures

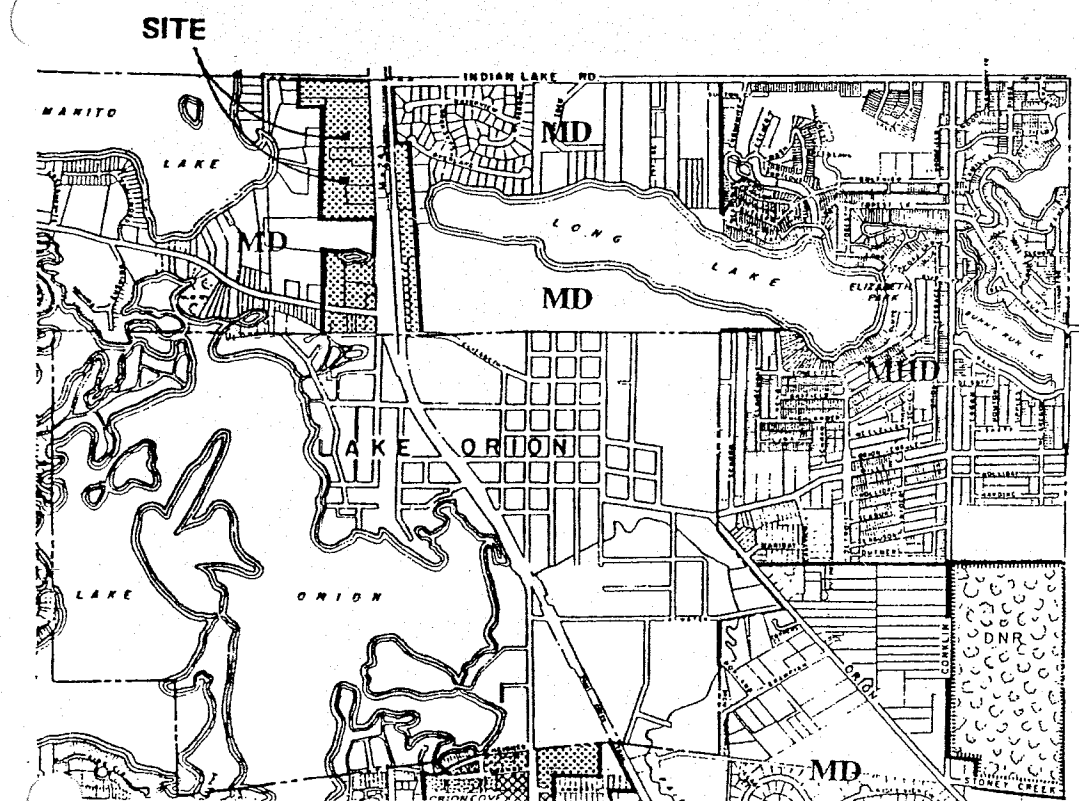
cc: Lorenzo Cavaliere

121642.000001 4862-2886-4778.1

APPENDIX 1



N
Scale: 1 inch = 100 feet



Location Map and Master Plan

Legal Description for Area to be Rezoned

Part of the NW 1/4 of Section 2, T4N, R10E, Orion Township, Oakland County, Michigan, described as:
Beginning at a point distant S 88°26'20"E 681.32 ft and S 02°04'00"W 250.00 ft from the NW corner of the E 1/2 of the NW 1/4 of said Section 2; thence S 02°04'00"W 1330.53 ft; thence S 89°36'40"E 589.70 ft; thence N 02°00'00"W along the Westerly line of M-24 Highway 150.00 ft; thence N 89°36'40"W 300.00 ft; thence N 02°00'00"W 200 ft; thence S 89°36'40"E 300.00 ft; thence N 02°00'00"W along M-24 Highway 184.00 ft; thence N 87°56'00"W 212 ft; thence N 02°00'00"E 210.00 ft; thence S 87°56'00"E 197.08 ft; thence N 02°00'00"W along M-24 Highway 57.42 ft; thence N 88°26'20"W 495.82 ft to the point of beginning. Subject to easements and restrictions of record and containing 14.13 acres, more or less. Includes Parcel Nos. 09-02-126-020 and part of 09-02-126-021

Owner

Jean B. Marsa
835 N. Lapeer Road
Lake Orion, Michigan 48362

Engineer

Manny Kniahynycky, P.E.
MK Development Consulting
326 Shagbark
Bever Hills, MI 48309
(248) 650-9042

October 8, 1999
Revised January 17, 2000
Revised April 30, 2000
Revised Oct. 27, 2000

Parcels 09-02-126-020 and part of 09-02-126-021

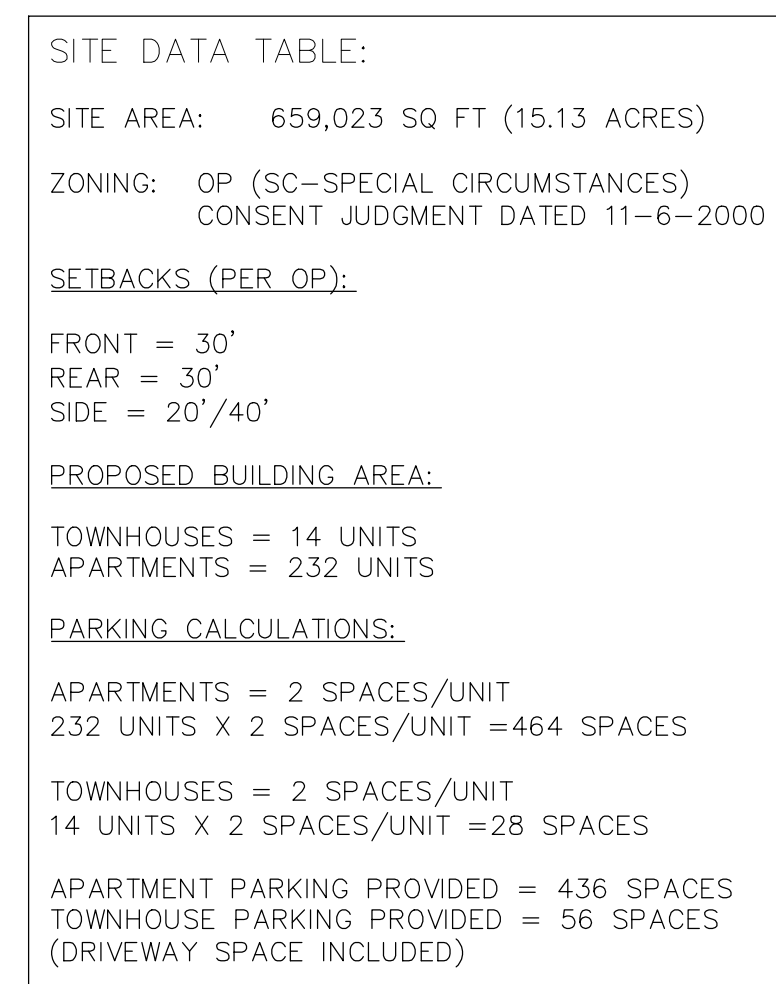
Rezoning Plan: R-1 to OP-1

Section 2, Orion Township, Oakland Co., Michigan

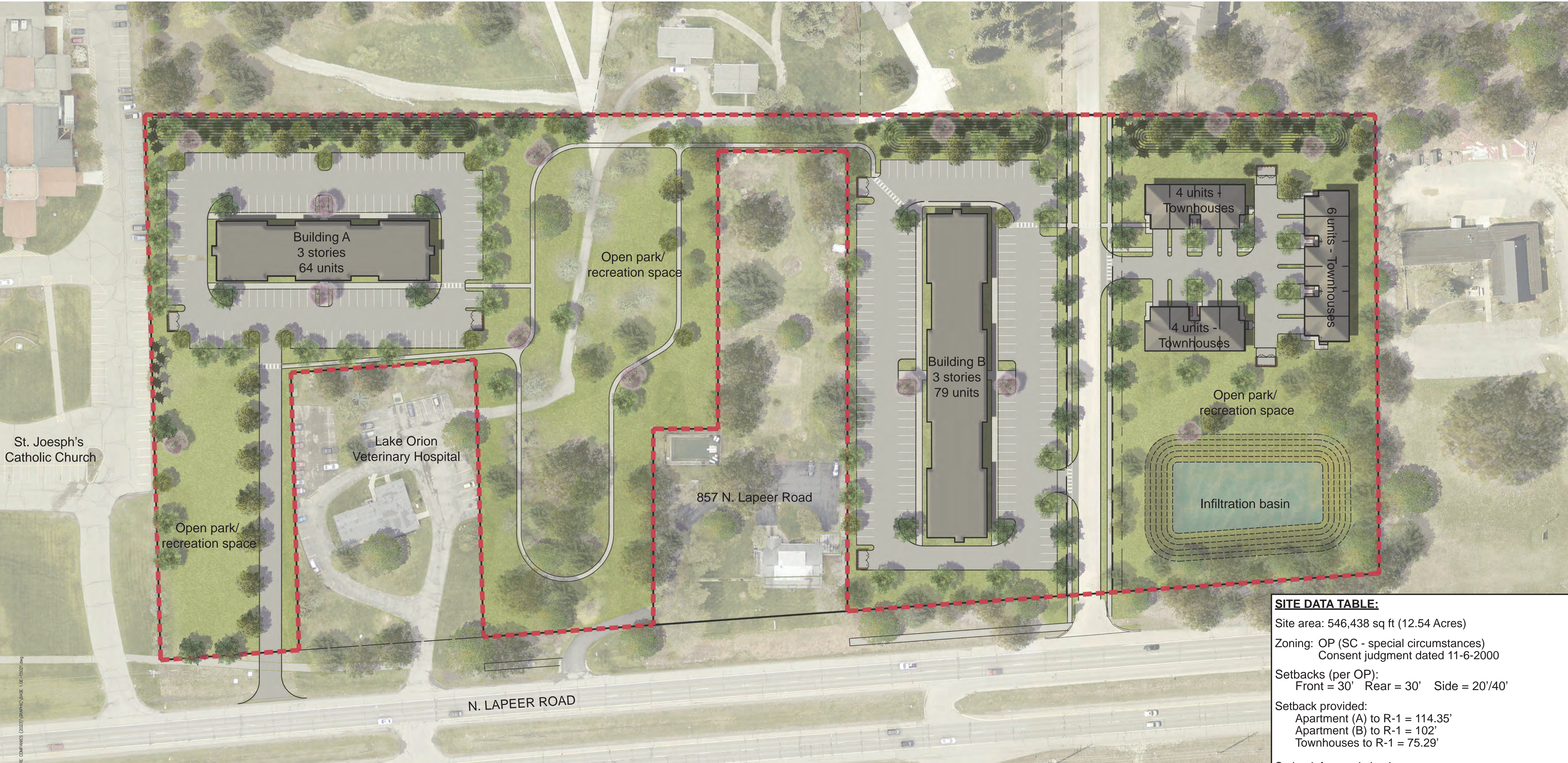
RECEIVED

MAY 12 2003
Charter Township of Orion
Building Department

APPENDIX 2



APPENDIX 3



Open space amenities:



Benches with park views



Walking paths through sensory garden

The Village of Orion

3/ 28/ 2023

SITE DATA TABLE:
Site area: 546,438 sq ft (12.54 Acres)
Zoning: OP (SC - special circumstances) Consent judgment dated 11-6-2000
Setbacks (per OP): Front = 30' Rear = 30' Side = 20'/40'
Setback provided: Apartment (A) to R-1 = 114.35' Apartment (B) to R-1 = 102' Townhouses to R-1 = 75.29'
Setback from existing homes: Building (A) to R-1 = 359.35' Building (B) to R-1 = 194.07' Townhouses to R-1 = 138.64'
Proposed building area: Apartments (3 story) = 143 units Townhouses (2 story) = 14 units Density = 157 units/ 12.54 Acres = 12.52 Units/ acre
Recreational open space: 6.51 Acres (6.51/ 12.52) = 52.0%
Parking required: Apartments = 2 spaces/ unit 143 Units x 2 spaces/ unit = 286 spaces Townhouses = 2 spaces/ unit 14 Units x 2 spaces/ unit = 28 spaces Guest Parking = 1 space/ 3 units 143 Units/ 3 = 48 spaces Total parking required = 362 spaces Total parking provided = 370 spaces





Agenda Item Summary

To: Board of Trustees
From: Tammy Girling, Planning & Zoning Director
Meeting Date: May 15, 2023
Memo Date: May 8, 2023
Subject: PC-2021-65 Township Initiated Text Amd. To Zoning Ordinance #78, 2022 Zoning Ordinance Updates

☐ Consent ☒ Pending

REQUEST

Board action on PC-2021-65.

REASON

The Planning Commission, at their March 15, 2023 meeting, passed a motion to forward to the Board of Trustees, a recommendation to approve PC-2021-65, Township Initiated Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates.

PROCESS

The Board of Trustees holds the first reading for PC-2021-65 on May 15, 2023 and the second reading and possible approval/adoption on June 19, 2023.

RECOMMENDATION (MOTION)

May 15, 2023

Move to declare that the Orion Township Board of Trustees held and approved the first reading on May 15, 2023, for PC-2021-65, Township Initiated Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates, Articles 2, 3, 9, 11, 14, 16, 18, 19, 20, 21, 22, 23, 24, 26, 27, 29, 30, 34, and 35, and publish for the second reading and possible approval/adoption on June 19, 2023.

June 19, 2023

Move to declare that the second reading of PC-2021-65, Township Initiated Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates, Articles 2, 3, 9, 11, 14, 16, 18, 19, 20, 21, 22, 23, 24, 26, 27, 29, 30, 34, and 35, to have been held on June 19, 2023 and to approve/adopt the text amendment.



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Planning & Zoning Department

Phone: (248) 391-0304, ext. 5000

TO: Charter Township of Orion Board of Trustees

FROM: Tammy Girling, Planning & Zoning Director

DATE: May 9, 2023

RE: PC-2021-65, Township Initiated Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates

You are being provided with all the pages that contain proposed changes (by Article). To keep down the number of pages within your packet, I am only providing the pages that contain "red lines" vs. providing the entire Article(s).

The changes are shown in red and blue and strikethroughs. Please keep in mind that not all strikethroughs are necessarily removing **current** text. There could have been a proposed addition that was decided not to be changed, and as such appears as a strikethrough.

At one time this text amendment proposed a change to fence regulations. However, after discussions at the joint meeting with the Board of Trustees, Planning Commission, Zoning Board of Appeals, and Corridor Improvement Authority, it was decided to continue conversations on the topic. As such, no change is proposed in the text amendment for fences at this time. Although the provided Public Hearing Minutes from the Planning Commission mention a change to clarify regulations related to livestock, that change was removed after discussions at the Joint Meeting.

Attached please find the red line Article pages, the Planning Commission Public Hearing Minutes, and the minutes from the March 15, 2023 Planning Commission meeting where they passed a motion to recommend approval/adoption of PC-2021-65 Township Initiated Text Amendment, 2022 Zoning Ordinance Updates.

Please do not hesitate to contact me with any questions at x 5000.



Daniel J. Kelly
Brittney K. Ellis
Nancy L. Olind
Jake Mertes
Morgan McAtamney
Deja Vasquez
Wallace G. Long
Ralph (Skip) Maccarone, III, of Counsel
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May 10, 2023

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION
SUBJECT TO PRIVILEGE**

Board of Trustees
Charter Township of Orion
2323 Joslyn Road
Lake Orion, MI 48360

Re: First Reading of Zoning Ordinance Text Amendments

Dear Board of Trustees:

Our office was asked to review a number of Zoning Ordinance Text Amendments which were made to provide clarity to the Township's Zoning Ordinance for future enforcement. Specifically, amendments were made to Sections 2, 9, 11, 14, 16, 18, 19, 20, 21, 22, 23, 24, 26, 27, 29, 30, 34, and 35. The vast majority of these modifications were similar across sections to ensure consistency. For example, across the sections were changes made to landscaping and buffer distance requirements to clarify that these requirements applied when parcels abut a residentially or recreationally zoned property. Similarly, the language regarding requirements for covered trash receptacles was modified across several sections to ensure that the standards were consistent.

The first significant modification to the zoning ordinance can be found in Section 2. Specifically, there is a proposed modification to the definitions of "Lot, Double Frontage" and "Front Lot Line" which can be found on page 13 of Section 2. The modification to the definition of a double frontage lot limits double frontage lots to lots that have frontages on two roads. Previously, this definition included lots having frontages on a street as well as a canal or lake. With regard to the definition of a front lot line, the primary modification is that double frontage lots will no longer be held to a front setback for both frontages. Now a double frontage lot will be required to maintain a front setback only on the frontage designated on the plat map and/or on the request for building permit. Our office does not have concerns that this modification will negatively impact residents.

The second material modification was to the definition of “Mezzanine” in Section 2. This simply clarifies that a Mezzanine includes fractional stories between the floor and ceiling of a main story occupying not more than one-third (1/3) of the floor area of the main story.

The final modification comes in Section 18 which contains standards for the Township’s Industrial Park District. In the past, there were developments in the Industrial Park District which did not strictly fit the requirements of the Industrial Park Zone but did fit the spirit of the same. As a result, it is proposed that Section 18 be amended to clarify the two types of developments permissible within the Industrial Park District. We are proposing that these two types of developments be called “Industrial Park” and “Industrial Parcel.” An Industrial Park has been defined as a “development with the intent that the site will be partitioned into multiple building sites with each site having a different parcel number and owner.” Industrial Parcel will be defined as “a development with one or more buildings on one parcel with a single owner.” The primary difference between these two developments is that an Industrial Park is required to have an internal roadway where the same is not necessary in an Industrial Parcel due to the size. Our office is of the opinion that this clarification will assist with enforcement and future development in the Industrial Park District.

We recommend that the Resolution be adopted at second reading. If the Board is in agreement to approve the first reading of the amendments to the Township’s Zoning Ordinance, an appropriate motion would be:

“I move to approve the first reading of the amendments to Orion Township Zoning Ordinance and direct the Township Clerk to publish said Ordinance in accordance with state law and hereby set the second reading of said Ordinance amendment for June 5, 2023.”

If you have any questions with regard to the above, please do not hesitate to contact me.

Very truly yours,
THE KELLY FIRM, PLC
Morgan A. McAtamney
Morgan A. McAtamney

**CHARTER TOWNSHIP OF ORION PLANNING COMMISSION PUBLIC HEARING MINUTES
PC-2021-65, TOWNSHIP INITIATED TEXT AMENDMENT TO ZONING ORDINANCE #78, 2022
ZONING ORDINANCE UPDATES, ARTICLES II, III, IX, XI, XIV, XVI, XVIII, XIX, XX, XXI, XXII, XXIII,
XXIV, XXVI, XXVII, XXIX, XXX, XXXIV, AND XXXV.
WEDNESDAY, MARCH 15, 2023**

The Charter Township of Orion Planning Commission held a Public Hearing on Wednesday, March 15, 2023, at 7:05 p.m. at the Orion Township Municipal Complex Board Room 2323 Joslyn Road, Lake Orion, MI 48360.

PLANNING COMMISSION MEMBERS PRESENT:

Scott Reynolds, Chairman	James Cummins, Commissioner
Don Gross, Vice Chairman	Joe St. Henry, Secretary
Kim Urbanowski, BOT Rep to PC	Jessica Gingell, Commissioner

PLANNING COMMISSION MEMBERS ABSENT:

Don Walker, PC Rep to ZBA

CONSULTANTS PRESENT:

Alissa Starling, (Township Planner) of Carlisle Wortman Associates, Inc.
Mark Landis (Township Engineer) of Orchard, Hiltz, and McCliment, Inc.
Tammy Girling, Township Planning & Zoning Director

OTHERS PRESENT:

Michele Chirco	Mark Perkoski
Frances Rose	Ken Burns
Steve Pangori	Peter Paveh
Daniel Johnson	DeMarcas Garrett
Shamik Tripathi	

PC-2021-65, Township Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates, Articles II, III, IX, XI, XIV, XVI, XVIII, XIX, XX, XXI, XXXI, XXIII, XXIV, XXVI, XXVII, XXIX, XXX, XXXIV, and XXXV

Chairman Reynolds asked Planning & Zoning Director Girling to give an overview of this agenda item.

Planning & Zoning Director Girling stated that they try to, once a year, look at inconsistencies in the ordinance or any changes in the industry and make the appropriate changes. She added that they have in front of them a summary but for the purpose of the public hearing she will briefly go over it.

Planning & Zoning Director Girling said that Article 2, which is the definition section had a normal new change in the law changed the definition of child family daycare home, child group daycare home, and daycare home family. She added that regarding livestock they already had a definition and there is a way they have been applying it, but it raised a number of questions, so they clarified that by adding in the word poultry. She understood that there were a number of Planning Commission members that wanted to talk about a further text amendment, this was just to make it clear what they have now, and they can have further discussions. They were assigned a committee to work on fences which made them have to look at their definition of double frontage lots which they changed to multi-frontage. It also changed the definition of lot lines. Their definition of a mezzanine was not the same as the building code, so they updated that. Related to the whole chicken thing they changed the definition within the private stable.

Planning & Zoning Director Girling stated Article 3 the had a list of all the zoning districts they were missing one.

Planning & Zoning Director Girling said that in Article 9 they found that they didn't list a certain zoning category if it was adjacent to it what the setbacks were, so they added that. They changed the wording in

the regulations for covered trash receptacles, they were looking at being a little more lenient on what would be acceptable.

Planning & Zoning Director Girling stated that Article 11 was the same as Article 9, they changed a district that was missing, and they changed the regulations on trash receptacles.

Planning & Zoning Director Girling said that Article 14, the same thing they added the district that was missing and changed the trash receptacle.

Planning & Zoning Director Girling stated that Article 16 changed the wording for trash receptacle.

Planning & Zoning Director Girling said that Article 18 was a little more drastic than the other ones, they had a problem with the wording in the preamble, so they reworded it and moved some words around. They didn't list Lapeer Overlay District uses so they have that within there. They changed the wording on Minimum Parcel Size, Access, Off-Street Parking, Landscaping, and Covered Trash Receptacles.

Planning & Zoning Director Girling stated that in Article 19 there was a district missing like the other categories. They changed the wording on trash receptacles and corrected a spelling error.

Planning & Zoning Director Girling said that Article 20 changed the working on trash receptacles.

Planning & Zoning Director Girling stated that Article 21 added the district that was missing and changed the wording on covered trash receptacles.

Planning & Zoning Director Girling said that Article 22 added a district that was missing and changed the wording on covered trash receptacles.

Planning & Zoning Director Girling stated that Article 23 added the district that was missing and changed the wording trash on receptacles.

Planning & Zoning Director Girling said that in Article 24 they added the district that was missing and changed the wording on trash receptacles.

Planning & Zoning Director Girling stated that Article 25 corrected a height in the IP district that was changed within the actual article for (IP) but was missing within the schedule of regulations.

Planning & Zoning Director Girling said that Article 27 changed the wording on detached accessory buildings, Fire Protection Water Supply Standards, signs, projections, and fences/walls.

Planning & Zoning Director Girling stated that Article 29 changed the wording and regulations for the time frame for approval of a ZBA action.

Planning & Zoning Director Girling said that Article 30 changed the wording and regulations for site plans, special land use, and PUD procedures and standards. They added recreational use as a use that is permitted in a PUD.

Planning & Zoning Director Girling stated that Article 34 added a district to the list that was missing and changed the wording on a trash receptacle.

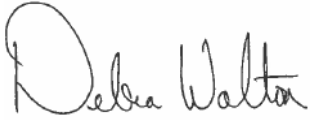
Planning & Zoning Director Girling said that Article 35 changed the wording on trash receptacle.

Chairman Reynolds asked if there were any citizens present that have any questions or comments during the public hearing portion.

Chairman Reynolds asked if there were any citizen's letters received. Planning & Zoning Director Girling replied no.

Chairman Reynolds closed the public hearing at 7:09 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Debra Walton".

Debra Walton
PC/ZBA Recording Secretary
Charter Township of Orion

April 5, 2023

Planning Commission Approval Date

Moved by Vice-Chairman Gross, seconded by Commissioner Walker, that the applicant relative to PC-2022-37, Stadium Ridge Apartments be allowed to utilize the previously approved wetland permit and the wetland setback waivers are acceptable as submitted on the revised plan.

Discussion on the motion:

Chairman Reynolds asked if that sufficed for both conditions and do they need to clarify the setback. Planning & Zoning Director Girling stated that they said setback waivers. Chairman Reynolds said he wanted to make sure that was good, and that they didn't need to separate motions.

Roll call vote was as follows: Urbanowski, yes; Gross, yes; Gingell, yes; Walker, yes; Reynolds, yes. **Motion carried 5-0 (St. Henry & Cummins absent)**

Moved by Vice-Chairman, seconded by Treasurer Urbanowski, that the Planning Commission grants site plan approval for PC-2022-37, Stadium Ridge Apartments, located at 101 Stadium Dr. (Sidwell #09-14-400-025) and on a vacant parcel east of 101 Stadium Dr. (Sidwell #09-14-400-026) for plans date stamped received February 22, 2023 based on the following findings of facts: that the plan complies with the ordinance requirements; the plan is based upon the following conditions: that there be a combination of the two parcels; that the applicant receive a waiver from the Zoning Board of Appeals for a side yard setback; and if the waiver denied that the plan return to the Planning Commission; that the plan for PC-2019-10, Stadium Ridge Commercial and PC-2018-15 Stadium Ridge Residential be withdrawn and revoked by the Board of Trustees; that the applicant delivering written notice to the Board of Trustees to terminate the Conditional Rezone and Board of Trustees declaring the property to be reverted back to RM-1 Zoning; and that the Planners review of March 8, 2023, items 1-23 on page 13 be incorporated with required revisions as necessary; that the Engineers review of March 9, 2023, items 1-4 also be incorporated into the approval of this plan.

Discussion on the motion:

Planning & Zoning Director Girling said she believed it had to be denied so it can go to the ZBA, however, usually what they say is if they receive their variances they are approved if not they have to come back. Technically they have to be denied in order to go to the ZBA.

Vice-Chairman Gross amended the motion, Treasurer Urbanowski re-supported, that the Planning Commission **deny** the plans subject to the fact that there is an insufficient setback that the applicant needs to get reviewed and approved by the Zoning Board of Appeals, and if approved the plan would be considered approved with all of the previous conditions of the motion.

Roll call vote was as follows: Urbanowski, yes; Gross, yes; Gingell, yes; Walker, yes; Reynolds, yes. **Motion carried 5-0 (St. Henry & Cummins absent)**

D. PC-2021-65, Township Initiated Text Amendment to Zoning Ordinance #78, 2022 Zoning Ordinance Updates, Articles II, III, IX, XI, XIV, XVI, XVIII, XIX, XX, XXI, XXII, XXIII, XXIV, XXVI, XXVII, XXIX, XXX, XXXIV, and XXXV.

Chairman Reynolds said they went over a number of these items during the public hearing in-depth talking about trash and more trash enclosures. At this point and time, they obviously do

quite a bit of their homework, they have discussed these amendments at good length at previous meetings. This is the technicalities of having multiple readings and public advertising before it proceeds. Keep in mind that this is also a recommendation to the Board of Trustees for these amendments, so there is one more set of eyes here. He would be in favor of forwarding a recommendation to approve and adopt.

Moved by Commissioner Walker, seconded by Vice-Chairman Gross, that the Planning Commission **forward a recommendation to the Township Board to approve and adopt** PC-21-65, Township Initiated Text Amendment to Zoning Ordinance #78, Articles II, III, IX, XI, XIV, XVI, XVIII, XIX, XX, XXI, XXII, XXIII, XXIV, XXVI, XXVII, XXIX, XXX, XXXIV, and XXXV, 2022 Zoning Ordinance Updates, for the following reasons: set forth by Planning & Zoning Director Girling and her previous recommendations.

Roll call vote was as follows: Gingell, yes; Gross, yes; Urbanowski, yes; Walker, yes; Reynolds, yes. **Motion carried 5-0 (St. Henry & Cummins absent)**

9. PUBLIC COMMENTS

None.

10. COMMUNICATIONS

None.

11. PLANNERS REPORTS

A. RRC Virtual Academy for Local Officials.

Chairman Reynolds said they are working towards a redevelopment-ready community. Part of that is there is a process that essentially allows that they are open to development that they have a number of procedures and processes in place. This is trying to say that they have a nice flow to welcome developers into their community. As part of that, there is a training opportunity for themselves that is free of charge, it is virtually starting May 8th – June 22, 2023. They are only an hour a piece. He asked Planning & Zoning Director Girling if she needed an RSVP or how they became registered for this. Planning & Zoning Director Girling said she didn't know. If anyone is interested and wants her to look at how to get them registered considering it is free her guess was, they just respond to the flyer that she gave them. Unfortunately, she didn't look any further into it. If it doesn't give them how to, and they are interested, reach out to her and she will figure it out for them. Chairman Reynolds said there was a QR code here so it was something that he would be interested in at least just to have the link and if he can make all of the meetings or just make sure he can attend most of them. It appears they are kind of stretched on different days working through the months of May and June.

12. COMMITTEE REPORTS

None.

13. FUTURE PUBLIC HEARINGS

4-5-23 at 7:05 p.m., Pc-23-13, Platinum Toy Vault Luxury Boat and RV Storage, Special Land Use Request, located west of 3020 Indianwood Rd. and east of 3200 Indianwood Rd.

14. CHAIRMAN'S COMMENTS

Chairman Reynolds said a lot of these developments that they see are points of contention and obviously, there is a balance here that they have as appointed officials in the Township and being representatives of the ordinance. He does have concerns about various developments but obviously the difficulty that he has been wearing multiple hats of a resident and then also

Building Permit: The written authority issued by the Building Official of Orion Township or his authorized agent permitting the construction, removal, moving, alteration, or use of a building in conformity with the provisions of this Ordinance.

Bulk: Bulk is the term used to indicate the size and setbacks of buildings or structures and the location of same with respect to one another, and includes:

- A. Height and area of buildings.
- B. Location of exterior walls in relation to lot lines, streets, and other buildings.
- C. Gross floor area of buildings in relation to lot area.
- D. All open spaces allocated to buildings.
- E. Amount of lot area required for each dwelling unit.

Bungalow Court Residential: The bungalow court is a multiple family residential dwelling unit type consisting of detached structures, each containing one dwelling unit, surrounded by yard space on all four sides. More than one dwelling unit is placed on a single lot. Each dwelling unit has separate housekeeping, cooking and bathroom facilities. All units front upon a common landscaped court that contains pedestrian paths, and the common pathways connect to the front entry of each dwelling unit. *(added 06.15.20)*

Business Establishment: A business establishment is a place of business carrying on operations, the ownership and management of which are separate and distinct from those of any other place of business located on the same lot.

Carport: A partially open shelter or structure for housing automobiles. Such structures shall comply with all yard requirements applicable to garages.

Cemetery: Any land used or intended to be used for the burial of the human dead or animal dead, and dedicated for such purposes.

Center: A child care center or day care center which is a facility other than a private residence, which receives one (1) or more preschool or school age children for care for periods of less than 24 hours a day, and at which the parents or guardians are not immediately available to the children. It includes a facility that provides care for not less than two (2) consecutive weeks, regardless of the number of hours of care per day. The facility is generally described as a child care center, day care center, day nursery, nursery school, parent cooperative preschool, child kindergarten, play group, or drop-in center. *(amended 10.26.00)*

Child Day-Care Facilities: *(amended 08.06.07)*

- A. Child Family Day-Care Home. A private home in which one (1) to ~~six (6)~~seven (7) minor children are received for care and supervision for periods of less than twenty-four (24) hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. Family day care home includes a home that gives care to an unrelated minor child for more than four (4) weeks during a calendar year. A child family child-day-care home does not include an individual providing babysitting services for another individual. As used in this subparagraph, "providing babysitting services" means caring for a child on behalf of the child's parent or guardian if the annual compensation for providing those services does not equal or exceed \$600.00 or an amount that would according to the internal revenue code of 1986 obligate the child's parent or guardian to provide a form 1099-MISC to the individual for compensation paid during the calendar year for those services. A child family day-care home must comply with the licensing requirements of the Department of Health and Human Services in order to operate in the Township and must specifically satisfy the terms of MCL 722.111 et. al. in order to increase its capacity to seven (7) children.
- B. Child Group Day-Care Home. A private residence in which ~~between seven (7) and fourteen (14)~~more than six (6) but not more than twelve (12) minor children are received for care and supervision for periods less than twenty-four (24) hours a day unattended by a parent or legal guardian, excepting children related to an adult member of the family by blood, marriage or adoption. It includes a home that gives care to an unrelated child for more than four (4) weeks in a calendar year. A child group day-care home must comply with the licensing

requirements of the Department of Health and Human Services in order to operate in the Township and must specifically satisfy the terms of MCL 722.111 et. al. in order to increase its capacity to fourteen (14) children.

- C. **Child Day-Care Center.** A facility, other than a private residence, receiving more than one (1) or more children for care and supervision for periods less than twenty-four (24) hours, and where the parents or guardians are not immediately available to the child. It includes a facility that provides care for not less than two (2) consecutive weeks, regardless of the number of hours of care per day. The facility is generally described as a child care center, day care center, day nursery, nursery school, parent cooperative preschool, child kindergarten, play group, or drop-in center.

Child Foster Family Facilities: *(amended 08.06.07)*

- A. **Child Foster Family Home.** A private home in which one (1) but not more than four (4) minor children, who are not related to an adult member of the household by blood, marriage, or who are not placed in the household pursuant to the adoption code, Chapter X of Act No. 288 of the Public Acts of 1939, being sections 710.21 to 710.70 of the Michigan Compiled Laws, are given care and supervision for twenty-four (24) hours a day, for four (4) or more days a week, for two (2) or more consecutive weeks, unattended by a parent or legal guardian.
- B. **Child Foster Family Group Home.** A private home in which more than four (4) but fewer than seven (7) minor children, who are not related to an adult member of the household by blood, marriage, or who are not placed in the household pursuant to Chapter X of Act No. 288 of Public Acts of 1939, are provided care for twenty-four (24) hours a day, for four (4) or more days a week, for two (2) or more consecutive weeks, unattended by a parent or legal guardian.

Clinic: A place for the care, diagnosis, and treatment of sick or injured persons, and those in need of medical or minor surgical attention. A clinic may incorporate customary laboratories and pharmacies incidental or necessary to its operation or to the service of its patients, but may not include facilities for in-patient care or major surgery.

Club: An organization of persons for special purposes or for the promulgation of sports, arts, science, agriculture, literature, politics, or similar activities, but in no way operated for profit.

Cluster Lots or Cluster Lotting: Those lot arrangements within recorded plats as permitted under the terms of this Ordinance wherein the lot sizes are smaller than the principal permitted size in the district, said smaller size resulting from the permitted lot clustering provisions of this Ordinance.

Commercial Equipment: Any machinery, parts, accessories, construction equipment or other equipment used primarily in the course of conducting a trade or business. *(amended 11.19.01)*

Commercial Use: The use of property in connection with or for the purchase, sale, barter, display, or exchange of goods, wares, merchandise, or personal services, and the maintenance or operation thereof of offices, or recreational or amusement enterprises.

Commercial Vehicle: A vehicle of the bus, truck, van or trailer-type, which is designed, constructed or used for the transportation of passengers for compensation, the delivery of goods, wares or merchandise, the drawing or towing of other vehicles or construction equipment, or for other commercial purposes. The term includes, but not to the exclusion of any other types not specifically mentioned herein, truck-trailers, step-vans, dump trucks, tow-trucks, pickup trucks and sedan or panel trucks in excess of three (3) ton pay load capacity primarily for commercial purposes, and pole trailers. *(amended 11.19.01)*

Commission: The Planning Commission of the Charter Township of Orion.

Community Impact Statement: An assessment of the developmental, ecological, social, economic, and physical impacts of a Planned Unit Development on and surrounding the development site.

Condominium: A building or lot governed under Act 59, Public Acts of 1978, as amended. The following condominium terms shall apply in the application of this Chapter: *(amended 11/07/11)*

1. Condominium Documents: The master deed, recorded pursuant to the Condominium Act, and any other instrument referred to in the master deed or bylaws that affects the rights and obligations of a co-owner in the condominium.
2. Condominium Lot: The condominium unit and the contiguous limited common element surrounding the condominium unit, which shall be the counterpart of the "lot" as used in connection with a project developed under the Land Division Act, Act 288 of the Public Acts of 1967, as amended.
3. Condominium Unit: The portion of a condominium project designed and intended for separate ownership and use, as described in the master deed.
4. General Common Elements: A portion of the common elements reserved in the master deed for the use of all of the co-owners.
5. Limited Common Elements: A portion of the common elements reserved in the master deed for the exclusive use of less than all of the co-owners.
6. Master Deed: The condominium document recording the condominium project to which are attached as exhibits and incorporated by reference, the bylaws for the project and the condominium subdivision plan for the project, and all other information required by Section 8 of the Condominium Act.
7. Site Condominium: A condominium development containing residential, commercial, office, industrial, or other structures or improvements for uses permitted in the zoning district in which the condominium development is located, in which each co-owner owns the exclusive right to a volume of space within which each co-owner may construct a structure or structures.

Construction Equipment: A bulldozer, front-end loader, backhoe, power shovel, cement mixer, trenchers, and any other equipment designed or used for commercial construction purposes, including parts and accessories thereto, or trailers designed for the transportation of such equipment. *(amended 11.19.01)*

Convalescent or Nursing Home: A state licensed facility for the care of children, of the aged or infirm, or a place of rest for those suffering bodily disorders. Said home shall conform and qualify for license under State law even though State law has different size regulations. *(amended 08.06.07)*

Co-op (Cooperative): A residential or commercial building or group of buildings owned jointly in which the benefits or profits are shared by the common owners.

Court: An open unoccupied space other than a yard, and bounded on at least two sides by a building. A court extending to the front lot line or front yard, or to the rear lot line or the rear yard is an "Outer Court". Any other court is an "Inner Court".

Day Care Home, Family: A private home in which one (1) to ~~six (6)~~seven (7) minor children are received for care and supervision for periods of less than twenty-four (24) hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. Family day care home includes a home that gives care to an unrelated minor child for more than four (4) weeks during a calendar year. A family day care home does not include an individual providing babysitting services for another individual. As used in this subparagraph, "providing babysitting services" means caring for a child on behalf of the child's parent or guardian if the annual compensation for providing those services does not equal or exceed \$600.00 or an amount that would according to the internal revenue code of 1986 obligate the child's parent or guardian to provide a form 1099-MISC to the individual for compensation paid during the calendar year for those services. A family day care home must comply with the licensing requirements of the Department of Health and Human Services in order to operate in the Township and must specifically satisfy the terms of MCL 722.111 et. al. in order to increase its capacity to seven (7) children. *(amended 02.17.94)*

Day Care Home, Group: A private home in which more than six (6) but not more than ~~twelve (12)~~fourteen (14) minor children are given care and supervision for periods of less than twenty-four (24) hours a day unattended by a

parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. Group day care home includes a home that gives care to an unrelated minor child for more than four (4) weeks during a calendar year. A group day care home must comply with the licensing requirements of the Department of Health and Human Services in order to operate in the Township and must specifically satisfy the terms of MCL 722.111 et. al. in order to increase its capacity to seven (7) children. (amended 02.17.94)

Deck: A structure for outdoor residential activities greater than twelve (12) inches above the average grade, and constructed on an elevated foundation that may include joists, beams or posts. Decks are not considered accessory buildings, but are subject to setback and total lot coverage provisions. (added 02.17.04)

Density: The number of dwelling units developed on an acre of land. As used in this Ordinance, all densities are stated in dwelling units per acre.

District: A portion of the unincorporated area of the Township of Orion within which, on a uniform basis, certain uses of land and buildings are permitted, and within which certain regulations and requirements apply under the provisions of this Ordinance.

Drive-in: See Restaurant, Drive-In.

Driveway: A strip of land, that is not dedicated to the public, used to provide vehicular access to a single zoning lot. (See Illustration 2.9) (added 04.21.03)

Dwelling, Single-Family: A detached or attached residential dwelling unit other than a mobile home, designed for and occupied by one (1) family only, and having individual entranceways and garage facilities. Attached residential dwelling units, also known as cluster housing units, share a common wall.

Dwelling, Two-Family or Duplex: A detached building or structure designed for and occupied by two (2) families only, with separate housekeeping, cooking and bathroom facilities for each.

Dwellings, Multiple-Family: A building or structure designed for and occupied by three (3) or more families with separate housekeeping, cooking and bathroom facilities for each. Multiple family dwellings are commonly served by a common entranceway or foyer and generally do not have individual garage facilities. (Refer to "Apartments" definition for dwelling unit types.)

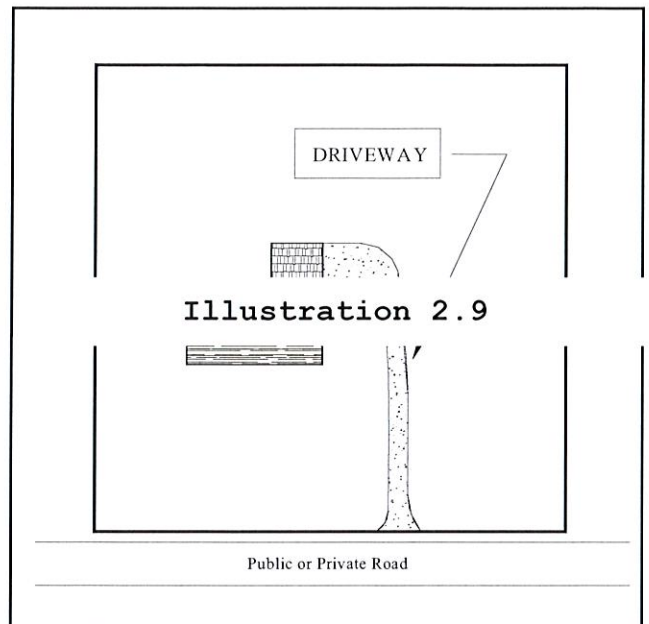
Dwelling Unit: A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. (amended 08.03.99)

Earth-Sheltered Home: A complete building partially below grade that is intended to be used as a single-family dwelling as indicated by the building's design blueprints.

Easement: A specific area of land over which a liberty, privilege, or advantage is granted by the owner to the public, a corporation, or some particular person or part of the public for specific uses and purposes, and which shall be designated a 'public' or 'private' easement, depending on the nature of the use. (amended 04.21.03)

Efficiency Unit: See Apartment, Efficiency.

Electric Vehicle: Any vehicle that is licensed and registered for operation on public and private highways, roads, and streets either partially or exclusively, on electrical energy from the grid, or an off-board source, that is stored on-board via a battery for motive purpose. Electric vehicle includes: (1) a battery electric vehicle; and (2) a plug-in hybrid electric vehicle. (added 01.03.17)



Lot, Corner: A lot of which at least two (2) adjacent sides abut their full length upon a street, provided that such two sides intersect at an angle of not more than one hundred thirty-five (135°) degrees. Where a lot is on a curve, if tangents through the extreme point of the street line of such lot make an interior angle of not more than one hundred thirty-five (135°) degrees, it is a corner lot. In the case of a corner lot with curved street line, the corner is that point on the street lot line nearest to the point of intersection of the tangents described above. (A tangent is a straight line extended from the outer edges of a curve which intersect to form a corner.) (See Illustration 2.5)

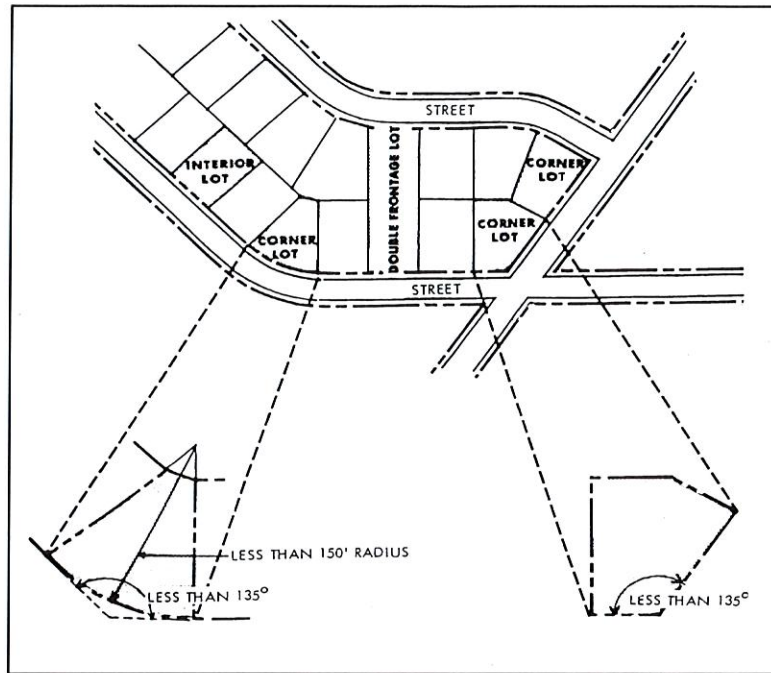


Illustration 2.5

Lot Depth: The horizontal distance between the front and rear lot lines, measured along the median between side lot lines.

Lot, Double Multi Frontage: An interior lot having frontages on two (2) ~~or more~~ ~~more or less~~ ~~approximately parallel~~ streets ~~or having frontage on a street and on a lake or canal~~ as distinguished from a corner lot. ~~In the case of a row of double frontage lots, one side shall be designated as a front on the plat and on the request for a building permit.~~

Lot, Interior: Any lot other than a corner lot.

Lot, Lakefront: A lot adjoining or abutting a lake or a canal. Either the street-side or the lake-side shall be designated as the front on the plat and ~~or~~ on the request for a building permit ~~for the principal structure~~.

Lot Lines: The lines bounding a lot as defined herein:

- A. **Front Lot Line.** In the case of a lot not located on a corner, the line separating said lot from the public or private road right-of-way. In the case of a corner lot, or ~~multidouble~~ frontage lot, that line separating said lot from the road which is designated as the front road in the plat and ~~or~~ on the request for a building permit ~~for the principal structure~~. ~~FF~~For the purpose of determining setbacks, front yard setbacks shall be required ~~for from each~~ the lot line that abuts a public or private road right-of-way ~~designated as the front road in the plat and/or on the request for a building permit for the principal structure (except a corner lot).~~ For the purpose of determining setbacks on a corner lot, front setbacks shall be required from any lot line that abuts a public or private road right-of-way and shall meet the same rear and side setbacks for lot lines that do not front on a public or private road right-of-way. A front yard setback for the frontage along a private road shall not however be required for existing or proposed structure(s) on neighboring parcels adjoining a private road right-of-way and which are not subject to land division permits under Ordinance No. 27 or Ordinance No. 60. (amended 04.21.03)
- B. **Rear Lot Line.** Ordinarily, that lot line which is opposite and most distant from the front lot line of the lot. In the case of an irregular or triangular lot, a line ten (10) feet in length entirely within the lot parallel to and at the maximum distance from the front lot line of the lot shall be considered to be the rear lot line for the purpose of determining depth of rear yard. In cases where none of these definitions are applicable, the Building Inspector shall designate the rear lot line.

- C. **Side Lot Line.** Any lot lines other than the front lot line or rear lot line. A side lot line separating a lot from a street is a side street lot line. A side lot line separating a lot from another lot or lots is an interior side lot line.

Lot of Record: A lot which is part of a subdivision recorded in the Office of the County Register of Deeds, or a lot or parcel described by metes and bounds, the description of which has been so recorded and is considered as such for tax purposes.

Lot Width: The horizontal, straight line distance between the side lot lines measured at the two points where the minimum building line or setback intersects the side lot lines. The width of a private road right-of-way shall not be included in the calculation of frontage necessary to achieve the minimum lot width requirements. *(amended 04.21.03)*

Lot, Zoning: A single tract of land, located within a single block, which at the time of filing for a permit is designated by its owner or developer as a tract to be used, developed or built upon as a unit, under single ownership or control. A zoning lot shall satisfy zoning ordinance requirements with respect to area, size, dimensions, and frontage as required in the district in which the zoning lot is located. A zoning lot, therefore, may not coincide with a lot of record as filed with the County Register of Deeds, but may include one (1) or more lots of record. *(amended 08.06.98)*

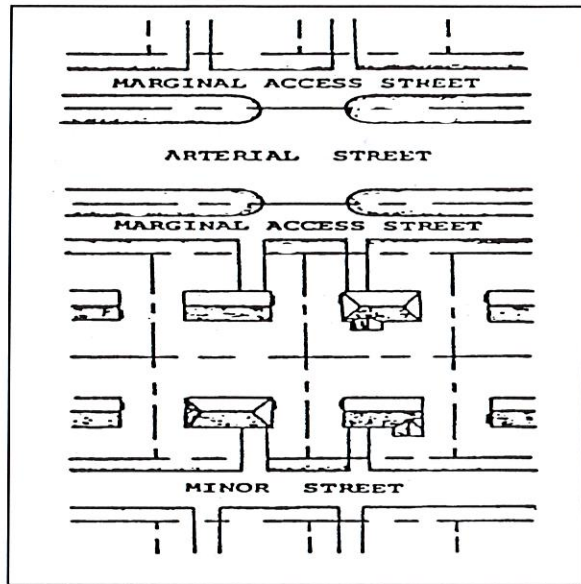


Illustration 2.6

Marginal Access Road: A service roadway parallel to a feeder road; and which provides access to abutting properties and protection from through traffic. (See Illustration 2.6)

Master Plan: The comprehensive plan including graphic and written proposals indicating the general location for streets, parks, schools, public buildings and all physical development of the Township and includes any unit or part of such plan, and any amendment to such plan or parts thereof. Such plan shall be adopted by the Planning Commission and may or may not be adopted by the Township Board.

Master Right-of-Way Plan: The right-of-way and/or thoroughfare plan officially adopted by the Township Board, the Road Commission for Oakland County (RCOC), and the Inter County Highway Commission.

Mezzanine: An intermediate or fractional story between the floor and ceiling or of a main story occupying not more than floor in any story occupying more than one-third (1/3) of the floor area of such main story, but which extends over only part of the main floor.

Mini-Warehouse: A building that consists of several individual storage units, each with a separate door and lock and which can be leased on an individual basis.

Mobile Home: A structure designed or used for residential occupancy built upon or having a frame or chassis to which wheels may be attached by which it may be moved upon a highway, whether or not such structure actually has, at any given time, such wheels attached, or is jacked up or skirted.

Mobile Home Park: Any plot of ground upon which two or more mobile homes, occupied for permanent residential purposes, are or may be located in compliance with the Mobile Home Commission Rules and Michigan Public Act 419 of 1976, as amended.

Motel: See Hotel.

Motor Home: A motor vehicle constructed or altered to provide living quarters, including permanently installed cooking and sleeping facilities, and is used for recreation, camping, or other non-commercial use. *(amended 08.05.99)*

Section 3.00 – Zoning Districts Established *(amended 04.19.90, 02.01.16, 07.16.18)*

For the purposes of this Ordinance, the Charter Township of Orion is hereby divided into the following Zoning Districts:

Single Family Residential Districts – SF, SE, SR, R-1, R-2, R-3

Multiple Family Residential Districts – RM-1, RM-2

Mobile Home District – MHP

Office & Professional District – OP

Restricted Business District – RB

General Business District – GB

Limited Industrial District – LI

Industrial Park District – IP

Industrial Complex District – IC

Railroad Freight Yard District – RFY

Special Purpose Districts – SP-1, SP-2

Recreation Districts – REC-1, REC-2

Brown Road Innovation Zone - BIZ

In addition, sections of the above Zoning Districts may be located in unbuildable areas within flood plains and other water areas. Any areas which appear to be undesignated on the Zoning Map are hereby designated as R-1 Single Family Residential.

Section 3.01 – Zoning District Boundaries

The boundaries of the Zoning Districts enumerated in Section 3.00 are hereby established as shown on the Zoning Map, Charter Township of Orion, which this text and which map with all notations, references, and other information shown thereon shall be as much a part of this Ordinance as if fully described herein.

Section 3.02 – Interpretation of Zoning District Boundaries

Where, due to the scale, lack of details, or illegibility of the Zoning Map, there is any uncertainty, contradiction, or conflict as to the intended location of district boundaries shown thereon, interpretation concerning the exact location of district boundary lines shall be determined upon written application to the Zoning Board of Appeals. The Board, in arriving at a decision on such matters, shall apply the following standards:

- A. The boundaries of zoning districts are intended to follow centerlines of alleys, streets, or other rights-of-way, water courses, or lot lines, or be parallel or perpendicular thereto, unless such district boundary lines are otherwise clearly indicated on the Zoning Map.
- B. Where district boundaries are so indicated that they approximately follow lot of record lines, such lines shall be construed to be boundaries.

4. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines. *(amended 09.14.89)*
5. Driveways and parking areas shall be curbed and consist of hard surfaced concrete, blacktop or equivalent as approved by the Planning Commission.
6. Off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
7. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*

D. Landscaping.

1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, *the* site plan.
2. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of the OP District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape green-belt shall be at least thirty (30) feet in width except where ingress or egress drives are located. *(amended 09.14.89)*
3. The off-street parking areas and driveway accesses shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls or evergreen landscaping subject to approval of the Planning Commission.
4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*

E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*

F. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

G. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or proposed right-of-way of at least eighty-six (86) feet, except as otherwise specified herein.

H. Utilities. All utilities servicing the business structure shall be buried underground.

~~I. Covered Trash Areas.~~ I. Covered Trash Receptacles.

~~TR. All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain~~~~All covered trash receptacles shall be three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design.~~~~The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. Absent direction by the Planning Commission,~~~~tThese receptacles enclosures shall, at the discretion of the Planning Commission, shall be provided be housed in the rear yard of the building or principal use structure. However, tthe Planning Commission may, at their discretion, may allow the placement of the enclosure in the side yard based on such factors as :whether-if the side yard is an interior side yard orvs: an exterior side yard which is more viewable from a main road and ,tthe distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~1. Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard.~~

~~2. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~3. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

~~J. J.~~ J. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yards of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

~~K. K.~~ K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)

~~L. L.~~ L. Safety Paths. Construction of safety paths for pedestrian use and use by non-motorized vehicles shall be required in conjunction with the development of all parcels in this zoning district. The safety paths shall conform to the specifications outlined in Section 27.06 and Ordinance No. 97. (amended 01.05.87, 02.03.03)

- A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.
- B. Minimum Parcel Size. The minimum lot area shall be nine-thousand (9,000) square feet.
- C. Off-Street Parking.
1. All principal uses shall be contained within a building or combination of buildings that have a common parking lot.
 2. Parking requirements shall be based upon the following schedule:
 - a. One (1) parking space per two hundred (200) square feet of gross floor area for general retail uses, personnel services, banks, etc.
 - b. One (1) parking space per one hundred (100) square feet of gross floor area for restaurants.
 - c. One parking space for every three (3) persons as designated in the maximum occupancy load of the building for private clubs, fraternal organization, lodge halls, and places of worship. *(added 08.16.21)*
 - d. Parking requirements for all other uses in the RB district shall be based upon one (1) parking space per two-hundred (200) square feet of gross floor area.
 3. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
 4. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines. *(amended 09.14.89, 08.06.98)*
 5. Driveways and parking areas shall be curbed and consist of hard surfaced concrete, blacktop or equivalent as approved by the Planning Commission.
 6. Off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance; provided, however, that when there are conflicts between that section and this, the provisions of this Section shall apply.
 7. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*
- D. Landscaping.
1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
 2. A landscaped greenbelt at least twenty (20) feet in width in the front and rear yards and fifteen (15) feet in width in the side yards shall be provided in the RB District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width except where ingress or egress drives are located. *(amended 09.14.89, 08.06.98)*
 3. The off-street parking area and driveway access to said parking area shall be screened from view from any adjoining residential property.

4. All landscaping and screening shall be maintained in an attractive, litter-free, safe and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
 5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*
 6. Where commercial uses abut residential uses, the Planning Commission may require a greenbelt buffer, berm, or obscuring wall or combination of the aforementioned methods of screening in accordance with Section 27.05 (A)(5). *(added 02.19.08)*
- E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*
- F. Lighting Regulations. *(amended 04.27.00)*
1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
 2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
 3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.
- G. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or proposed right-of-way of at least eighty-six (86) feet.
- H. Utilities. All utilities servicing the business structure shall be buried underground.

I. Covered Trash Receptacles.

All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

~~I.—I. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. Covered Trash Areas.~~

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard.~~

- ~~1. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~
- ~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

J. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yards of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. *(amended 08.15.16)*

L. Safety Paths. Construction of safety paths for pedestrian use and use by non-motorized vehicles shall be required in conjunction with the development of all parcels in this zoning district. The safety paths shall conform to the specifications outlined in Section 27.06 and Ordinance No. 97. *(amended 01.05.87, 02.03.03)*

M. Tree Preservation Regulations. The tree permit requirements apply to developments in this District, according to the terms of Section 27.12. *(amended 08.03.00)*

N. Noise. Regulations regarding the abatement and control of excessive noise are found within the Charter Township of Orion Noise Ordinance No. 135. *(added 02.19.08)*

Section 11.04 – Area and Bulk Requirements (Applies to Principal and Accessory Uses) *(amended 02.01.16, 07.16.18)*

Please see the chart in Section 11.01 for variations to these requirements by use.

	RB
Front Yard Setback	20 ft.
Rear Yard Setback	20 ft.
Side Yard Setback	15 ft. on each side
Minimum Lot Area	9,000 sq. ft.
Maximum Lot Coverage	30%
Maximum Building	20,000 square feet*
Maximum Height of All Structures	25 ft. <i>(amended 09.20.90)</i>
Minimum Clear Space Around Structures	15 ft.

- a. One (1) parking space per two hundred (200) square feet of gross floor area for general retail uses, personal services, banks, etc.
 - b. One (1) parking space per one hundred (100) square feet of gross floor area for restaurants.
 - c. One (1) parking space per three (3) seats for theatres, performing arts centers, etc.
 - d. One parking space for every three (3) persons as designated in the maximum occupancy load of the building for private clubs, fraternal organizations, lodge halls, and places of worship. *(added 08.16.21)*
 - e. Parking requirements for all other uses in the GB district shall be based upon one (1) parking space per two-hundred (200) square feet of gross floor area.
2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
 3. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines. *(amended 07.06.87)*
 4. Driveways and parking areas shall be curbed and consist of hard surfaced concrete, blacktop or equivalent as approved by the Planning Commission.
 5. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
 6. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*
- D. Landscaping.
1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
 2. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of a GB District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width except where ingress or egress drives are located. *(amended 07.06.87)*
 3. The off-street parking areas and access driveways shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls or evergreen landscaping subject to approval of the Planning Commission.
 4. All landscaping and screening shall be maintained in an attractive, litter-free, safe and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
 5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93, 04.05.10)*

6. Where commercial uses abut residential uses, the Planning Commission may require a greenbelt buffer, berm, or obscuring wall or combination of the aforementioned methods of screening in accordance with Section 27.05 (A)(5). *(added 02.19.08)*
- E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*
- F. Lighting Regulations. *(amended 04.27.00)*
1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
 2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
 3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.
- G. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or proposed right-of-way of at least one hundred twenty (120) feet.
- H. Utilities. All utilities servicing the buildings or structures shall be buried underground.
- I. Covered Trash Receptacles.
- ~~H. All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~
- ~~I. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~ Covered Trash Areas.
- ~~J. Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such~~

~~factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard of the building or principal use structure.~~

- ~~1. The fourth side of the trash receptacle enclosure shall be equipped with an opaque lockable gate that is the same height as the brick-type wall.~~
- ~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

K.J. Loading and Unloading

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress and egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

L.K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)

M.L. Safety Paths. Construction of safety paths for pedestrian use and use by non-motorized vehicles shall be required in conjunction with the development of all parcels in this zoning district. The safety paths shall conform to the specifications outlined in Section 27.06 and Ordinance No. 97. (amended 01.05.87, 02.03.03)

N.M. Tree Preservation Regulations. The tree permit requirements apply to developments in this District, according to the terms of Section 27.12. (amended 08.03.00)

O.N. Wetland Setbacks. The wetland setback requirements apply to all developments in this District, according to the terms of Section 27.17. (added 09.17.07)

P.O. Noise. Regulations regarding the abatement and control of excessive noise are found within the Charter Township of Orion Noise Ordinance No. 135. (amended 02.19.08)

Section 14.04 – Area and Bulk Requirements (Applies to Principal and Accessory Uses) (amended 09.20.90, 02.01.16, 07.16.18)

Please see the Matrix Chart in Section 14.01 for variations to these requirements by use.

	GB
Front Yard Setback	30 ft.
Rear Yard Setback	30 ft.
Side Yard Setback	20 ft. on each side
Minimum Lot Area	12,000 sq. ft.
Maximum Lot Coverage	30%
Maximum Heights of All Structures	25 ft.

Section 16.03 – Required Conditions *(amended 02.01.16)*

All activities and uses in this District shall comply with the following required conditions, except where an existing building is legally in nonconformance with certain conditions, or where a variance from the conditions has been legally granted by the Zoning Board of Appeals. *(amended 01.30.86)*

- A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.
- B. Minimum Parcel Size. The minimum lot area shall be two (2) acres.
- C. Off-Street Parking.
 - 1. Parking requirements shall be based upon the following schedule, except as modified for a specific use within **Section 16.02** *(amended 08.06.07)*:
 - a. One (1) parking space per one thousand (1000) square feet of gross floor area or one (1) space per employee whichever is greater.
 - b. One (1) additional parking space shall be added for every four (4) required spaces for facilities which operate more than one employee shift.
 - 2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
 - 3. No parking area or driveway shall be closer than twenty (20) feet to the adjacent property line. However, if the parcel in question abuts a residentially or recreationally used or zoned parcel, then no parking area or driveway shall be closer than fifty (50) feet to the adjacent property line. *(amended 06.15.89)*
 - 4. All internal roadways and driveways in the front yard area shall be continuously curbed. Driveways and parking areas shall be curbed and consist of hard-surfaced concrete, blacktop, crushed concrete or gravel, as approved by the Planning Commission.
 - 5. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
 - 6. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*
- D. Landscaping.
 - 1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
 - 2. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of an LI District, except where ingress and egress drives are located, when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts any residentially or recreationally used or zoned property, the landscaped greenbelt shall be at least fifty (50) feet in width, except where ingress or egress drives are located. *(amended 06.15.89)*
 - 3. The off-street parking areas and access driveways shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls or evergreen landscaping subject to approval of the Planning Commission.

4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*

E. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

F. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or proposed right-of-way of at least eighty-six (86) feet.

G. Utilities. If possible, all utilities servicing the business structure shall be buried underground.

H. Covered Trash Receptacles.

G. All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

H. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. Covered Trash Areas Trash Enclosures.

I.

Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is

~~more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~1.— Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard of the building or principal use structure.~~

~~2.— The fourth side of the trash receptacle enclosure shall be equipped with an opaque lockable gate that is the same height as the brick-type wall.~~

~~3.— The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

I.J. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

J.K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)

K.L. General. All activities and uses within this District shall conform to the following:

1. Smoke. A person or industry shall not discharge into the atmosphere from any single source of emission whatsoever any air contaminant for a period or periods aggregating more than three (3) minutes in any one hour, which is:
 - a. As dark or darker in shade as that designated as No. 1/2 on the Ringelmann Chart, as published by the United States Bureau of Mines, or
 - b. Of such density as to obscure an observer's view to a degree equal to or greater than the level of smoke described in Subsection (a) of this Section.
 - c. At no time may smoke emissions be darker than Ringelmann No. 1.
2. Open Fires. A person or industry shall not burn any combustible refuse in any open outdoor fire within the District.
3. Noxious Gases. No noxious or malodorous gases shall be allowed to escape into the atmosphere in concentrations which are offensive, which produce a public nuisance or hazard on any adjoining lot or property, or which could be detrimental to human, plant or animal life.
4. Air Contaminants. A person or industry shall not discharge from any source whatsoever such quantities of air contaminants or other material, including fly-ash, dust, vapor, or other air pollutants, which could cause injury or harm to health, animals, vegetation, or other property, or which can cause excessive soiling. Dust, dirt, smoke, or fly-ash shall not be in excess of 0.3 grams per cubic foot of flue gas at stack temperature of 500 degrees Fahrenheit and not to exceed fifty percent (50%) excess air.
5. Glare and Heat. Any operation or activity producing glare shall be so conducted that direct and indirect illumination from the source of light shall not cause illumination in excess of one-half (0.5) of one (1) foot-

Section 18.00 – Preamble

The Industrial Park (IP) Districts are intended to provide locations for the development of industrial subdivisions/~~condominiums or stand-alone developments~~ permitting a variety of industrial uses in a park-like setting. Two types of developments are permissible within the Industrial Park District. These are as follows:

1. **Industrial Park**, which is defined as development with the intent of that the site will be partitioned into multiple building sites with each site having a different parcel number and owner.
2. **Industrial Parcel**, which is defined as a development with one or more buildings on one parcel with a single owner.

~~These locations are either w;~~

~~The intent of the Township is to ensure that these locations have-with~~ full provision of roads and utilities and with adequate setbacks, greenbelts, and landscaping. This district is intended to provide locations for similar activities as are permitted in the Limited Industrial District.

~~Furthermore, it is intended that the effects of any industrial activity in an IP District should be confined within the IP District, so as to not create any nuisance or hazard for adjacent or nearby uses. It is further intended that Industrial Park Districts shall have an internal roadway with a minimum sixty (60) foot right-of-way, that each building or use within the complex have direct access onto that internal roadway, and that the district, as a whole, have direct access onto an existing or proposed major thoroughfare.~~

Section 18.01 – Use Matrix *(added 07.16.18, amended 12.20.21)*

Uses Permitted by Right shall be permitted subject to the standards and requirements set forth herein. Special Uses shall be permitted subject to the standards and requirements set forth herein and subject to the standards and approval requirements as provided for in Section 30.02. Accessory Uses shall be permitted subject to the standards and requirements set forth herein and in Section 27.02. The Planning Commission may allow uses of a similar nature to those listed below, in accordance with Section 27.02.E., provided that such uses will not create adverse impacts to surrounding areas.

LAND USE	Zoning District	Footnotes
P = Permitted by Right S = Special Use S* = Special Use permitted within Lapeer Road Overlay District	IP	
Industrial, Research, and Technology Uses		
<i>Compound, manufacture, assembly, treatment, repair, processing, packaging of:</i>		
Electrical appliances, electronic instruments and devices, including but not limited to computers, cellular phones and tablets.	P	
Electronic or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.	P	
Previously prepared materials such as, but not limited to, the following: canvas, cellophane, cloth, cork, feathers, felt, fiber, fur, glass, hair, leather, paper, plastics, precious or semi-precious metals or stones, shell, soil, textiles, millwork, tobacco, wax, wire, wood or yarns, and sheet metal, but not including large stamping plants and saw mills.	P	
Pottery & figurines or other similar ceramic products using only previously pulverized clay or kilns fired only by electricity or gas.	P	
Bakery goods, candy, food products, cosmetics, pharmaceuticals, toiletries, hardware and cutlery.	P	
Musical instruments, toys, novelties, and metal or rubber stamps or other small molded rubber products.	P	
Storage buildings, repair facilities, and/or yards for vehicles, equipment, & materials for contractors, landscaping, and/or lawn treatment services, and recreational vehicles	P	A
Packaging and/or parcel delivery services	P	
Printing plants	P	
Tool, die, gauge, and machine shops	P	

- B. Indoor recreation establishments are subject to a review of parking by the Planning Commission and subject to the submittal of parking studies based upon Institute of Transportation Engineers (ITE) standards, if required. The Planning Commission may allow a maximum building height of forty (40) feet, subject to the review of adjoining land use and a determination that additional building height for recreation uses will not adversely impact neighboring uses.
- C. The following accessory uses shall be permitted, subject to the standards and requirements set forth herein and in Sections 27.02:
1. Repair and maintenance of vehicles and equipment owned by the proprietor or lessee of the storage facility, provided that such repair and maintenance activities take place within a completely enclosed building.
 2. The repair and maintenance of vehicles and equipment left for long-term storage of at least four (4) months with the proprietor or lessee of the storage facility, provided that such repair and maintenance activities take place within a completely enclosed building.
 3. One storage building for materials or equipment related to the principal use. However, building material outlets may be permitted, subject to Planning Commission approval.
 4. Accessory uses which in the opinion of the Planning Commission are subordinate and customarily incidental to the above permitted or special uses.
- D. Uses as listed below are allowed as a special land use subject to special use conditions imposed by the Planning Commission in accordance with Section 30.02, on parcels within the Lapeer Road Overlay District. These uses are to be complementary to the Industrial Park zoning district, and may include uses such as: *(added 09.02.14, amended 07.16.18)*
1. Showrooms for kitchen, bath, household fixtures, household furniture or other retail activities associated with fabrication, processing, or wholesaling. Products retailed shall be a minor part of the principal use activity. Retail floor area shall not exceed thirty percent (30%) of the total floor area.
 2. Automotive retail and service facilities, such as trailer hitches, car stereo, window tinting and similar uses.
 3. Automotive repair, paint and body shop, collision shop.
 4. Equipment repair and sales, such as recreational vehicles, lawn equipment, power tools and construction equipment.
 5. Banks and credit unions, with or without drive-through.
 6. Restaurants, including drive-through restaurants including outdoor café and/or patio subject to:

Seasonal use restrictions, hours of operation, sketch plan indicating location of tables, chairs, awnings, canopies, dance floor, protective fencing, railings, planters, or other pedestrian barriers, compliance with Michigan Liquor control Commission (MLCC) requirements (for a café), compliance with Township Noise Regulations (Ord. No. 135), and/or other conditions as required by the Planning Commission. No site plan will be required unless requested by the Planning Commission, with the Planning Commission retaining the option of requiring a full site plan.
 7. Churches Places of worship
 8. Hotels and motels
 9. Veterinary clinics and animal boarding
 10. Mini-storage and warehousing

Section 18.03 – Required Conditions *(amended 07.16.18)*

All activities and uses in this District shall comply with the following required conditions, except where an existing building is legally in nonconformance with certain conditions, or where a variance from the conditions has been legally granted by the Zoning Board of Appeals. *(amended 01.30.86)*

A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.

B. Minimum Parcel Size.

~~1. The minimum parcel size for the Industrial Park Zone as a whole as a whole shall be twenty (20) acres.~~

~~The minimum lot size within an Industrial subdivision/condominium multi-unit development or a stand-alone parcel not within a subdivision/condominium with direct access to a major thoroughfare shall be two (2) acres. A lot shall be defined as a parcel containing either a subdivision/condominium multi-unit development or a stand-alone parcel not contained within a subdivision/condominium with direct access to a major thoroughfare.~~ *(amended 06.13.96)*

2. The minimum parcel size for an Industrial Parcel shall be two (2) acres.

~~2.~~

C. Access. It is intended that the effects of any industrial activity in an IP District should be confined within the IP District, so as to not create any nuisance or hazard for adjacent or nearby uses. It is further intended that an Industrial Park within the IP District shall have:

1. -An internal roadway with a minimum sixty (60) foot right-of-way;
2. -That each building or use within the complex have direct access onto that internal roadway;
3. That the district, as a whole, shall have direct access onto an existing or proposed major thoroughfare.

~~If the development is an Industrial Parcel single lot owned by a single owner and is not a subdivision/condominium and along parcel (is not a subdivision/condominium) even if numerous buildings are on the parcel, C 1-3 above do C1-2 the above shall not apply. even if there are numerous buildings on the lot.~~

C.D. Off-Street Parking.

1. One (1) parking space per one thousand (1000) square feet of gross floor area or one (1) space per employee whichever is greater for uses within the IP zoning district. One (1) additional parking space shall be added for every four (4) required spaces for facilities which operate more than one employee shift. *(amended 08.06.07)*
2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
3. No parking area or driveway shall be closer than twenty (20) feet to the adjacent property line. However, if the parcel in question abuts a residentially or recreationally used or zoned parcel, then no parking area or driveway shall be closer than fifty (50) feet to the adjacent property line. *(amended 06.15.89)*
4. The internal roadway within an Industrial Park shall not be closer than one hundred (100) feet to an adjacent property line not within outside the Industrial Park.
5. All internal roadways and driveways in the front yard area shall be continuously curbed. All roadways, driveways and parking areas shall consist of hard-surfaced concrete, blacktop or equivalent, as approved by the Planning Commission.
6. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.

7. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*

D.E. Landscaping.

1. A landscape plan for each use in the Industrial Park shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
2. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of the zoning lot, except where ingress or egress drives are located, when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally zoned property, the landscaped greenbelt shall be at least fifty (50) feet in width, except where ingress or egress drives are located. *(amended 06.15.89, 05.22.97)*
3. The off-street parking areas and access driveways shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls or evergreen landscaping subject to approval of the Planning Commission.
4. All landscaping and screening shall be maintained in an attractive, litter-free, safe and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition. In addition, an underground lawn irrigation system shall be required in any landscaped area located in the front yard. *(amended 05.22.97)*
5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*

E.F. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*

F.G. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

G.H. Public Road Access.

1. Any industrial park developed or proposed in the Industrial Park District shall have an internal public road having a minimum right-of-way of at least sixty (60) feet.
2. The internal public road shall have direct access onto an existing or proposed major thoroughfare having a thoroughfare having a right-of-way of at least one hundred twenty (120) feet.

I. Utilities. All utilities servicing the business structure may be required by the Planning Commission to be buried underground.

H.—

Covered Trash Areas:

J. Covered Trash Receptacles.

I. ~~All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~I. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. Covered trash receptacles, surrounded on three (3) sides by similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~2. The fourth side of the trash receptacle enclosure shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~3. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~
(amended 01.30.86)

K. Loading and Unloading.

J. —

1. The loading and unloading area shall not be located where it will not interfere with parking or obstruct ingress and egress.
2. The loading and unloading area shall be located in the rear or side yard. However, it may be located in a front yard area only when the loading area is of a drive-through design as approved by the Planning Commission.
3. Truck wells shall not be located in the front yard area.
4. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

Section 19.03 – Required Conditions *(amended 07.16.18)*

All activities and uses in this District shall comply with the following required conditions, except where an existing building is legally in nonconformance with certain conditions, or where a variance from the conditions has been legally granted by the Zoning Board of Appeals. *(amended 01.30.86)*

A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.

B. Minimum and Maximum Parcel Size.

1. The minimum parcel size shall be four hundred (400) acres. *(amended 07.05.22)*

C. Off-Street Parking.

1. Parking requirements shall be based upon the following schedule *(amended 08.06.07, 07.05.22)*:

- a. One (1) parking space per one thousand (1000) square feet of gross floor area or one (1) space per employee whichever is greater for uses within the IC zoning district.

- b. Fifty (50) visitor parking spaces shall also be provided for parcels larger than twenty-five (25) acres.

2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and / or the level of current or future customer traffic. *(amended 01.30.86)*

3. Driveways and parking areas may be curbed and shall consist of hard-surfaced concrete, blacktop, crushed concrete or gravel, as approved by the Planning Commission.

4. All off-street parking shall conform to the standards set forth in Section 27.04 (A)(1), (A)(2), and (A)(3)a & b of this Ordinance *(amended 07.05.22)*.

5. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than ten (10) feet to the adjacent property lines. *(added 07.16.18)*

6. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrial zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*

D. Landscaping.

1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.

2. A landscaped screen, at least fifty (50) feet in width, shall be provided along the entire perimeter of an IC District use, except where ingress and egress drives are located. Internal roads are permitted to be located within the landscape screen buffer. *(amended 07.05.22)*

3. Such screening shall consist of earth berms or evergreen landscaping subject to approval of the Planning Commission.

4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
 5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements if provided evidence that the proposed landscape plans meet the intent of the landscaping provision as described in the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93, 07.05.22)*
 6. Properties in the IC District are not required to obtain a Tree Removal Permit and not subject to the requirements of Sec 27.12. *(added 07.05.22)*
 7. Parking areas should contain landscape areas to provide opportunities for rain gardens and stormwater runoff detention. The Planning Commission may, at their discretion, waive the requirements for landscaped islands based on evidence provided by the applicant that such landscaping would not provide significant stormwater detention benefits. *(added 07.05.22)*
- E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*
- F. Lighting Regulations. *(amended 04.27.00)*
1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
 2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
 3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.
- G. Public Road Access. Any use developed or proposed within this district shall have direct access to more than one existing or proposed major thoroughfare having a minimum right-of-way of at least one hundred twenty (120) feet.
- H. Utilities. If possible, all utilities servicing the business structure shall be buried underground.
- ~~I. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. Areas~~
- I. Covered Trash Receptacles.
All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at

their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

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~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard.~~

~~1. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

K. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential structure.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.
4. The Planning Commission may, at their discretion, modify or waive certain loading requirements if provided evidence that the loading requirements in Section 27.04 do not reflect industry requirements and needs. *(added 07.05.22)*

- L. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. *(amended 08.15.16)*
- M. General. All activities and uses within this District shall conform to the following:

1. Smoke. A person or industry shall not discharge into the atmosphere from any single source of emission whatsoever any air contaminant for a period or periods aggregating more than three (3) minutes in any one hour which is:
 - a. As dark or darker in shade as that designated as No. 1/2 on the Ringelmann Chart, as published by the United States Bureau of Mines, or
 - b. Of such capacity as to obscure an observer's view to a degree equal to or greater than does smoke described in Subsection (a) of this Section.
 - c. At no time may smoke emissions be darker than Ringelmann No. 1.
2. Open Fires. A person or industry shall not burn any combustible refuse in any open outdoor fire within the District.
3. Noxious Gases. No noxious or malodorous gases shall be allowed to escape into the atmosphere in concentrations which are offensive, which produce a public nuisance or hazard on any adjoining lot or property, or which could be detrimental to human, plant or animal life.
4. Air Contaminants. A person or industry shall not discharge from any source whatsoever such quantities of air contaminants or other material, including fly-ash, dust, vapor, or other air pollutants, which could cause injury or harm to health, animals, vegetation, or other property, or which can cause excessive soiling. Dust, dirt, smoke, or fly-ash shall not be in excess of 0.3 grams per cubic foot of flue gas at stack temperature of 500 degrees Fahrenheit and not to exceed fifty percent (50%) excess air.
5. Glare and Heat. Any operation or activity producing glare shall be so conducted that direct and indirect illumination from the source of light shall not cause illumination in excess of one-half (0.5) of one (1) foot-candle when measured at any adjoining residence or business district boundary line. Flickering or intense source of light shall be so controlled as not to cause a nuisance across any lot lines.

If heat is a result of an industrial operation, it shall be so insulated as to not raise the temperature at any property line at any time.

6. Noise. The measurable noise emanating from the premises and as measured at the street or property line, may not exceed sixty (60) decibels as measured on the "C" scale of a sound level meter constructed and calibrated in conformance to the requirements of the American Standards Association. Objectionable noises, due to intermittance~~intermittence~~, beat frequency or shrillness, shall be muffled so as not to become a nuisance to adjacent uses. Sirens and related apparatus used solely for safety and other public purposes are exempt from this standard.
7. Vibration. Vibrations from industrial operations and vehicular traffic in this district must be controlled to the extent that they cannot be felt past any property line.
8. Radio Transmission. For electronic equipment required in an industrial operation, the equipment shall be so shielded that its operation will not interfere with radio, television or other electronic equipment.
9. Storage of Flammable Materials. Any activity involving the use or storage of flammable or explosive materials shall be protected by adequate fire-fighting and fire suppression equipment and such safety devices as are normally used in the handling of any such material. Such hazards shall be kept removed from adjacent activities to a distance which is compatible with the potential danger involved.

when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*

E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*

F. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

G. Public Road Access. Any use developed or proposed within this district shall have direct access to an existing or proposed collector or major thoroughfare having a minimum right-of-way of at least one hundred twenty (120) feet.

~~H.—Utilities. If possible, all utilities servicing the business structure shall be buried underground.~~

~~H. Covered Trash Receptacles.~~

~~All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~I.—Covered Trash Areas. Trash Enclosures~~

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard.~~

~~1.—The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~2.—The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. *(amended 01.30.86)*~~

~~Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~J.I.~~ Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

~~K.J.~~ Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. *(amended 08.15.16)*

~~L.K.~~ General. All activities and uses within this District shall conform to the following:

1. Smoke. A person or industry shall not discharge into the atmosphere from any single source of emission whatsoever any air contaminant for a period or periods aggregating more than three (3) minutes in any one hour which is:
 - a. As dark or darker in shade as that designated as No. 1/2 on the Ringelmann Chart, as published by the United States Bureau of Mines, or
 - b. Of such capacity as to obscure an observer's view to a degree equal to or greater than does smoke described in Subsection (a) of this Section.
 - c. At no time may smoke emissions be darker than Ringelmann No. 1.
2. Open Fires. A person or industry shall not burn any combustible refuse in any open outdoor fire within the District.
3. Noxious Gases. No noxious or malodorous gases shall be allowed to escape into the atmosphere in concentrations which are offensive, which produce a public nuisance or hazard on any adjoining lot or property, or which could be detrimental to human, plant or animal life.
4. Air Contaminants. A person or industry shall not discharge from any source whatsoever such quantities of air contaminants or other material, including fly-ash, dust, vapor, or other air pollutants, which could cause injury or harm to health, animals, vegetation, or other property, or which can cause excessive soiling. Dust, dirt, smoke, or fly-ash shall not be in excess of 0.3 grams per cubic foot of flue gas at stack temperature of 500 degrees Fahrenheit and not to exceed fifty percent (50%) excess air.
5. Glare and Heat. Any operation or activity producing glare shall be so conducted that direct and indirect illumination from the source of light shall not cause illumination in excess of one-half (0.5) of one (1) foot-candle when measured at any adjoining residence or business district boundary line. Flickering or intense source of light shall be so controlled as not to cause a nuisance across any lot lines. If heat is a result of an industrial operation, it shall be so insulated as to not raise the temperature at any property line at any time.

2. No accessory building or structure shall exceed two thousand (2,000) square feet in area or twenty-five (25) feet in height.
3. Accessory buildings or uses shall be located on the same parcel as the principal use.
4. Maximum square footage of all accessory buildings shall not exceed forty thousand (40,000) square feet.

Section 21.03 – Required Conditions *(amended 07.16.18)*

All activities and uses in this District shall comply with the following required conditions, except where an existing building is legally in nonconformance with certain conditions, or where a variance from the conditions has been legally granted by the Zoning Board of Appeals. *(amended 01.30.86)*

- A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.
- B. Minimum Parcel Size and Maximum Lot Coverage.
 1. The minimum development area shall be ten (10) acres.
 2. Buildings and structures shall not cover more than thirty percent (30%) of the lot area.
- C. Off-Street Parking.
 1. One (1) parking space for each two hundred (200) square feet of gross floor area of the principal use structures and buildings shall be provided within the development. Restaurants shall require one (1) parking space for each one hundred (100) square feet of gross floor area. *(amended 08.06.07)*
 2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
 3. ~~No parking area or driveway shall be closer than twenty (20) feet to an adjacent property line. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreational zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines.~~
 4. Driveways and parking areas shall be curbed and consist of hard-surfaced concrete, blacktop, or equivalent as approved by the Planning Commission.
 5. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
 6. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrially zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*
- D. Landscaping.
 1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
 2. ~~A landscaped screen, at least ten (10) feet in width, shall be provided along the entire perimeter of an SP-1 District, except where ingress and egress drives are located. A landscaped greenbelt, at least twenty (20) feet in width, shall be provided along the entire perimeter of the SP-1 District, except where ingress or egress~~

drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width except where ingress or egress drives are located

3. The off-street parking areas and driveway accesses to said parking areas shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls, or evergreen landscaping, subject to approval of the Planning Commission.
 4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
 5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*
- E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*
- F. Lighting Regulations. *(amended 04.27.00)*
1. A lighting plan shall be submitted with all site plans, as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
 2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
 3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.
- G. Public Road Access. Any use developed or proposed within this district shall have direct access to an internal roadway having a right-of-way of at least sixty (60) feet. This internal roadway shall have direct access to a dedicated public road having an existing or planned minimum right-of-way of at least eighty-six (86) feet.

~~H.~~ Utilities. If possible, all utilities servicing the buildings or structures shall be buried underground.

H. Covered Trash Receptacles.

All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

Covered Trash Areas

~~I. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their~~

~~discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~J. _____~~

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard for use by businesses in the district.~~

~~1. _____ The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~2. _____ The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

K.I. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04 of this Ordinance.

~~L.J. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)~~

~~M.K. Safety Paths. Construction of safety paths for pedestrian use and use by non-motorized vehicles shall be required in conjunction with the development of all parcels in this zoning district. The safety paths shall conform to the specifications outlined in Section 27.06 and Ordinance No. 97. (amended 01.05.87, 02.03.03)~~

~~N.L. Tree Preservation Regulations. The tree permit requirements apply to developments in this District, according to the terms of Section 27.12. (amended 08.03.00)~~

~~O.M. Wetland Setbacks. The wetland setback requirements apply to all developments in this District, according to the terms of Section 27.17. (added 09.17.07)~~

Section 21.04 – Area and Bulk Requirements, SP-1 (For the SP-1 District as a Whole) (amended 07.16.18)

Please see the Matrix Chart in Section 21.01 for variations to these requirements by use.

Section 22.02 – Footnotes to Use Matrix *(added 07.16.18)*

- A. See Section 27.19. In addition, the items being stored outside must be used by the permitted principal use and all such storage areas shall be enclosed on all sides.

Section 22.03 – Required Conditions

All activities and uses in this District shall comply with the following required conditions, except where an existing building is legally in nonconformance with certain conditions, or where a variance from the conditions has been legally granted by the Zoning Board of Appeals. *(amended 01.30.86)*

- A. Site Plan Approval. The proprietor shall submit a site plan for approval pursuant to the requirements set forth in Section 30.01 of the Zoning Ordinance.
- B. Minimum Parcel Size. Minimum parcel size shall be ten (10) acres.
- C. Off-Street Parking.
1. One (1) parking space for each employee, plus five (5) parking spaces for visitors, shall be provided on the same parcel.
 2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
 3. Driveways and parking areas may be curbed and shall consist of hard-surfaced concrete, blacktop, crushed concrete or gravel, as approved by the Planning Commission.
 4. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
 5. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines.
 6. The required setback for parking may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office, or industrially zoned property, and when existing off-street parking, drives, and/or structures are located within the setback area. *(amended 09.16.93)*
- D. Landscaping.
1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
 2. ~~A landscaped screen, at least twenty-five (25) feet in width, shall be provided along the entire perimeter of an SP-2 District use, except where ingress and egress drives are located. A landscaped greenbelt, at least twenty (20) feet in width, shall be provided along the entire perimeter of the SP-2 District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width except where ingress or egress drives are located.~~
 3. Such screening shall consist of earth berms and evergreen landscaping, subject to approval of the Planning Commission.

4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
 5. The landscaped greenbelt required along with the perimeter of the parcel may be reduced in width or waived by the Planning Commission when the parcel abuts commercial/office or industrially zoned property and when existing off-street parking, drives and/or structures are located within the setback area. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86, 09.16.93)*
- E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*
- F. Lighting Regulations. *(amended 04.27.00)*
1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
 2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
 3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.
- G. Public Road Access. Any use developed or proposed within this district shall have direct access to an existing or proposed collector or major thoroughfare having a minimum right-of-way of at least eighty-six (86) feet.
- H. Utilities. If possible, all utilities servicing the business structure shall be buried underground.
- H. ~~Covered Trash Receptacles.~~ ~~All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~
- I. ~~Covered Trash Receptacles.~~ ~~All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~
- I. ~~Covered Trash Areas.~~ Trash Enclosures

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard.~~

- ~~1. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~
- ~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

~~J.~~ J. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress or egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04 of this Ordinance.

~~K.~~ K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)

~~L.~~ L. General. All activities and uses within this District shall conform to the following:

- ~~1.~~ 1. Smoke. A person or industry shall not discharge into the atmosphere from any single source of emission whatsoever, any air contaminant for a period or periods aggregating more than three (3) minutes in any one (1) hour which is:
 - a. As dark or darker in shade as that designated as No. 1/2 on the Ringelmann Chart, as published by the United States Bureau of Mines, or
 - b. Of such capacity as to obscure an observer's view to a degree equal to or greater than does smoke described in Subsection (a) of this Section.
 - c. At no time may smoke emissions be darker than Ringelmann No. 1.
- ~~2.~~ 2. Open Fires. A person or industry shall not burn any combustible refuse in any open outdoor fire within the District.
- ~~3.~~ 3. Noxious Gases. No noxious or malodorous gases shall be allowed to escape into the atmosphere in concentrations which are offensive, which produce a public nuisance or hazard on any adjoining lot or property, or which could be detrimental to human, plant or animal life.
4. Air Contaminants. A person or industry shall not discharge from any source whatsoever such quantities of air contaminants or other material, including fly-ash, dust, vapor, or other air pollutants, which could cause injury or harm to health, animals, vegetation, or other property, or which can cause excessive soiling. Dust,

3. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines. *(amended 09.14.89)*
4. Driveways and parking areas shall be curbed and consist of hard-surfaced concrete, blacktop, or equivalent as approved by the Planning Commission.
5. Off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.

D. Landscaping.

1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
2. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of the REC-1 District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width, except where ingress or egress drives are located. *(amended 09.14.89)*
3. The off-street parking areas and driveway accesses shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls, or evergreen landscaping, subject to approval of the Planning Commission.
4. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
5. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86)*

E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.98.00, 02.21.06)*

F. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

G. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or planned minimum right-of-way of at least eighty-six (86) feet.

H. Utilities. All utilities servicing the business structure shall be buried underground.

~~H. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as~~

~~whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~I. Covered Trash Receptacles.~~

~~All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

~~I. Covered Trash Areas. Trash Enclosures~~

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yards.~~

- ~~1. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~
- ~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

J. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress and egress.
3. All loading and unloading areas shall be in conformance with the standards set forth in Section 27.04 of this Ordinance.

K. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. (amended 08.15.16)

L. General.

1. All principal and accessory uses shall be contained within a building.

2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking, based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment and/or the level of current or future customer traffic. *(amended 01.30.86)*
3. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines. *(amended 09.14.89)*
4. Driveways and parking areas shall be curbed and consist of hard-surfaced concrete, blacktop, or equivalent as approved by the Planning Commission.
5. All off-street parking areas shall conform to the standards set forth in Section 27.04 of this Ordinance.

D. Landscaping.

1. A landscape plan shall be submitted to the Planning Commission for approval. The landscape plan shall specify plant materials and landscape treatment, based on the requirements of Section 27.05 of this Ordinance for such items. This landscape plan shall be part of, or accompany, the site plan.
2. The off-street parking areas and driveway shall be screened from view from any adjoining residential property. Such screening shall consist of earth berms, permanent walls, or evergreen landscaping, subject to approval of the Planning Commission.
3. All landscaping and screening shall be maintained in an attractive, litter-free, safe, and healthy condition. Maintenance of all landscaping shall be of sufficient frequency to prevent overgrowth and deterioration from the original condition.
4. The Planning Commission may, at their discretion, modify or waive certain landscaping requirements in accordance with the considerations outlined in Section 27.05. *(amended 01.30.86)*
5. A landscaped greenbelt at least twenty (20) feet in width shall be provided along the entire perimeter of the REC-2 District, except where ingress or egress drives are located when the parcel abuts commercial/office or industrially zoned property. However, when the parcel abuts residentially or recreationally used or zoned property, the landscape greenbelt shall be at least thirty (30) feet in width, except where ingress or egress drives are located. *(amended 09.14.89)*

E. Sign Regulation. All signs shall comply with the standards set forth in Orion Township Sign Ordinance No. 153. *(amended 10.08.98, 02.21.06)*

F. Lighting Regulations. *(amended 04.27.00)*

1. A lighting plan shall be submitted with all site plans as set forth in Section 27.11 of this Ordinance. All other Zoning Ordinance regulations shall apply unless otherwise noted in this Ordinance.
2. Exterior site lighting shall be fully shielded and directed downward to prevent off-site glare.
3. Site illumination on properties adjacent to residential properties shall not exceed 0.3 foot-candle along property lines, or 1.0 foot-candle along non-residential property lines. Parking lot lighting shall be governed by Section 27.11.

G. Public Road Access. Any use developed or proposed within this district shall have direct access to a dedicated public road having an existing or planned minimum right-of-way of at least eighty-six (86) feet.

~~H.~~ Utilities. All utilities servicing the business structure shall be buried underground.

H. Covered Trash Receptacles.

All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

- ~~I. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. Covered Trash Areas.~~

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle, shall be provided in the rear yard.~~

~~1. The fourth side of the enclosed trash receptacle area shall be equipped with an opaque lockable gate that is the same height as the masonry brick wall.~~

~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. (amended 01.30.86)~~

J.I. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress and egress.
3. All loading and unloading areas shall be in conformance with the standards set forth in Section 27.04 of this Ordinance.

See Zoning District Matrix Chart for Variations to these Requirements <i>(The regulations & conditions in each individual Zoning Districts supersedes these regulations if a conflict exists.)</i>							
Zoning Districts:	GB	REC-1	REC-2	LI	IP	IC	RFY
Article No.	XIV	XXIII	XXIV	XVI	XVIII	XIX	XX
Minimum Lot Area	12,000 sq. ft.	20,000 sq. ft.	2 acres, Max 175 acres	2 acres, Max 30 acres	20 acres (Total Park) 2 Acres (Ind. Lot)	400 acres, Max 500 acres	40 acres
Maximum Height of Structures	25 ft.			40 ft. 120 ft.	<u>40 ft.</u>	<u>120 ft.</u>	30 ft.
Minimum Yard Setbacks (ft.)							
Front	30			50	50	100	150
Each Side Yard	20			25	20	100	150
Rear	30			25	50	100	150
Maximum Lot Coverage of All Structures (%)	30%		10%	30%	35%	—	—
Minimum Clear Space Around Structures (ft.)	20 ft.	15 ft.		25 ft.	15 ft.	100 ft.	30 ft.

27.01 Nonconformities

construction on the rebuilding project is begun and diligently carried on within a reasonable time after the excavation, demolition, or removal of the ~~theretofor~~theretofore existing building.

K. Administrative Nonconformities.

A structure or use which is administratively nonconforming shall remain nonconforming until special approval has been granted pursuant to application submitted to the proper authority. Where special approval has been granted, such a structure or use shall be deemed conforming. However, where special approval has been denied, such structure or use shall be considered nonconforming on the basis for which the application for special approval was denied.

L. Change in Tenancy or Ownership.

In the event there is a change in tenancy, ownership or management of an existing nonconforming use or structure, such nonconforming use or structure shall be allowed to continue pursuant to the terms of this Ordinance regarding such nonconformities.

M. Special Exceptions.

Any use for which a special exception is permitted, as provided in this Ordinance, shall not be deemed a nonconformity.

Section 27.02 – Buildings, Structures, and Uses**A. Accessory Buildings, Structures and Uses. (amended 02.17.04)**

1. An accessory building, structure or use shall not be located on a parcel unless there is a principal building, structure, or use already located on the same parcel of land.
2. An accessory building or structure shall not be constructed prior to the commencement of construction of the principal building or structure or the establishment of the principal use.
3. A building, structure or use which is accessory to a single-family dwelling and attached to it shall, for the purposes of location and setbacks, be considered part of the principal building.
4. A building, structure or use which is accessory to a single-family dwelling and detached from it (not including a fence; see Article 27.05H) shall meet the same front and side yard setback requirements as the principal structure, as set forth in the applicable zoning district of this Ordinance. However, the minimum rear yard setback shall be ten (10) feet for all detached accessory buildings (except corner and multi frontage lots). A detached accessory structure on a multi frontage lot where the rear lot line does not abut a major thoroughfare or collector road must meet the same minimum front and side yard setbacks as the principal structure and the minimum rear yard setback shall be ten (10) feet. A multi frontage lot with a rear property line that abuts a major thoroughfare or a collector road must meet the same front, side, and rear yard setback requirements as the principal structure. In the case of a corner lot, any detached accessory structure must meet the same rear and side setbacks as the principal structure and must meet the same front setback as the principal structure from any lot line that abuts a major thoroughfare or collector road. In all cases, no detached accessory structures may extend past the leading edge of the principal structure in the front yard. All accessory buildings and structures shall be included in the computation of total maximum area of all accessory buildings, and together with the principal building or structure shall not exceed the percentage of lot coverage requirements. (amended 07.16.18)
5. Detached accessory buildings or structures in non-residential districts shall conform to the height requirements for the principal building or structure, as set forth in the applicable zoning district, except as specifically permitted otherwise in this Ordinance. However, detached accessory buildings or structures in non-residential districts that exceed the height of the principal building or structure, as constructed, shall not be located in the front yard. The detached accessory structures shall meet the same setbacks as the principal structure. (amended 07.16.18)

27.02 Buildings, Structures, and Uses

Detached accessory buildings or structures in residential districts shall not exceed the height of the principal building or structure as constructed. However, the height of a detached accessory building or structure may exceed the height of the principal building or structure, if said accessory building or structure is located at least one hundred fifty (150) feet distant and to the rear of the principal building or structure. In no case shall the height of a detached accessory building or structure exceed the maximum height requirement for the principal building or structure, as set forth in the applicable zoning district, except as specifically permitted otherwise in this Ordinance. *(amended 07.16.18)*

6. Household animal enclosures, dog runs, central air conditioning units, heat pumps, and other mechanical system components that could, or are likely to, produce noise, odor, or other nuisances shall not be located adjacent to an adjoining property owner's living or sleeping area where windows and/or doors would be exposed to the nuisance.

It is the intent of these provisions to place the responsibility of abating or controlling nuisances on the owner of the lot where the nuisances are produced, rather than on the adjoining neighbors.

7. Accessory buildings or structures are not to be used for commercial operations other than home occupations, as defined in Article II, Section 2.01.
8. The total of all accessory buildings or structures in a single-family residentially zoned district or on a parcel used for a single-family dwelling, except as modified in Paragraph 9, shall not exceed the following *(amended 11.28.85)*:

LOT SIZE	MAXIMUM FLOOR AREA OF DETACHED ACCESSORY BUILDINGS	MAXIMUM FLOOR AREA OF ATTACHED ACCESSORY BUILDINGS	TOTAL MAXIMUM FLOOR AREA OF ALL ACCESSORY BUILDINGS *
Up to 1/2 acre	750 sq. ft.	75% of the principal structure	1,150 sq. ft.
Over a 1/2 acre to 1 acre	900 sq. ft.		1,300 sq. ft.
Over 1 acre to 2.5 acres	1,000 sq. ft.		1,500 sq. ft.
Over 2.5 acres	1,400 sq. ft.		1,900 sq. ft.
* Includes the combined floor area of each story of the structure.			

9. The total area of all accessory buildings or structures on a single-family residentially zoned parcel shall not exceed the above noted area, except in the following cases after consideration and approval by the Zoning Board of Appeals *(amended 11.28.85, 06.15.15)*:
 - a. On single-family residential lots, a variance may be sought to permit increased accessory building, structure or use, provided all of the following conditions are met:
 - i. The accessory building or structure is aesthetically compatible with, and constructed of the same color as the principal residential building or structure.
 - ii. The accessory building or structure, as well as the principal residential building or structure, can be accommodated on the parcel and together cover no more than twenty percent (20%) of the lot area in the Suburban Farms (SF), Suburban Estates (SE), or Suburban Ranch (SR) Zoning Districts or twenty-five percent (25%) of the lot area in the Residential 1, 2, or 3 (R-1, R-2, R-3) Zoning Districts.

27.02 Buildings, Structures, and Uses

be permitted in a district under the terms of this section if said use is specifically listed as a use permitted by right or as a special land use in any other district.

4. Record of Action. A record shall be kept of all uses, conditions, and standards which are approved under the terms of this section. Once a specific use has been permitted, said type of use may be established within the district, subject to any pertinent conditions and standards without further recourse to the procedures of this section.

F. Building Site Grades.

1. Any building or structure requiring or having any yard space shall be located at such an elevation with a sloping grade that shall be established and maintained away from the structure so as to cause surface water to run away from the walls of the building to a natural or established drainage course. Alteration to the drainage course shall not create a drainage problem for the adjacent property owners.
2. Where there is a sloping earth grade beginning at the curb, sidewalk, or roadway, the drainage shall be established and maintained to the finish grade line at the building front. A sloping grade away from the rear and side wall of the building shall be established and maintained to a line not less than twenty (20) feet from such walls.
3. The height of the finish grade line of any building shall be generally maintained not less than eight (8) inches above the average curb or crown of the road, or at such level as may be approved in writing by the Ordinance Enforcement Officer.

G. Signs. (amended 07.16.18)

1. All signs shall conform to the location, size, height, number, and other standards set forth in the Orion Township Sign Ordinance, Ordinance No. 153. (amended 02.21.06)
2. Signs shall conform to all other applicable Township Ordinances, including the Township Building Code.
3. For the purposes of public safety, the street number of every building or structure which has an assigned street address shall be prominently displayed on a side of the building facing the street. Street address numbers shall be at least three (34) inches in height on residential buildings, and at least five (54) inches in height on all non-residential buildings and structures.

H. Basement Residency.

Basement residency is expressly prohibited in this Township. This provision shall not be construed to prohibit earth-sheltered homes, as defined in Article II of this Ordinance.

I. Fire Protection Water Supply Standards.

For the purposes of public safety and fire protection, all buildings and structures shall have water supply for fire fighting that will provide a reasonable degree of protection to life and property in accordance with Standard on Water Supplies for Suburban and Rural Fire Fighting, ~~per current adopted fire code, NFPA 1231-1975, as amended. In accordance with NFPA 1231-1975, required water may be supplied from rivers, streams, irrigation canals, lakes, ponds, wells, cisterns, swimming pools, livestock watering tanks, tankers, or a combination of sources which meet minimum criteria for quantity and accessibility.~~

Section 27.03 – Yard and Bulk Requirements**A. Minimum Lot Size.**

Every residential building hereafter erected on a lot or parcel of land created subsequent to the effective date of this Ordinance shall provide a lot or parcel of land in accordance with the lot size requirements of the district within which it is located. On lots of record that were platted prior to the effective date of this Ordinance, single-

27.03 Yard and Bulk Regulations

family residential dwellings may be established regardless of the size of the lot, provided all other requirements of this Ordinance are complied with. Where two (2) adjoining lots are under the same ownership, and said two (2) lots are individually smaller than the lot size requirements of the said district in which they are located, said two (2) lots shall be considered one (1) lot for the purposes of this section.

B. Lots Adjoining Alleys.

One-half (1/2) of the width of an abutting alley or lane shall be considered a part of the lot for the purposes of determining compliance with lot area requirements of this Ordinance.

C. Projections Into Required Yards.

The following projections shall be permitted when located in the required yards as specified:

1. In all yards. Awnings and canopies; steps four (4) feet or less above grade which are necessary for access to a permitted building or for access to a zoning lot from a street or alley; chimneys projecting twenty-four (24) inches or less into the yard; approved free-standing signs; arbors and trellises; flagpoles; window unit air conditioners projecting not more than eighteen (18) inches into the required yard; and fences or walls, subject to applicable height restrictions; mechanical equipment (i.e. generators, heat pumps, a/c units) five (5) feet or less.
2. In front yards. Open, paved terraces not over three (3) feet above the average grade of the adjoining ground and not projecting farther than ten (10) feet beyond the building, but not including roofed-over terraces or porches; one-story bay windows and other architectural features projecting three (3) feet or less into the yards; and, overhanging eaves and gutters projecting three (3) feet or less into the yard.
3. In rear yards.
 - a. Balconies; fallout shelters; breezeways; open porches; one-story bay windows and other architectural features projecting three (3) feet or less into the yard; and overhanging eaves or gutters projecting three (3) feet or less into the yard; window wells projecting 3.5 feet into the yard.
 - b. Decks may be permitted to project into a required rear yard when the following conditions are met: *(amended 06.15.87, 02.06.97)*
 - i. In no instance shall a deck surface be more than fourteen (14) feet above ground level.
 - ii. Decks shall in no instance be closer than twenty (20) feet to a rear lot line.
 - iii. A deck shall be not fewer than twenty (20) feet to the shoreline of a lake or ten (10) feet to the edge of a regulated wetland.
 - iv. Setbacks for decks shall be measured from the leading edge of the deck surface.
4. In side yards. One-story bay windows and other architectural features projecting into the required yard by not more than two (2) inches for each one (1) foot width of side yard; and, overhanging eaves and gutters projecting eighteen (18) inches or less into the yard; window wells projecting 3.5 feet into the yard.

D. Required Yards - Existing Buildings.

No yards, now or hereafter provided for a building existing on the effective date of this Ordinance, shall subsequently be reduced below, or further reduced if already less than, the minimum yard requirements of this Ordinance for equivalent new construction.

E. Location of Required Open Space.

1. **Location and Purpose.** Entranceway structures shall be permitted in any required yard area for the purpose of indicating the entrance to a subdivision, multiple-family development, mobile home park, industrial park, office park, or similar planned development containing several buildings that are related in purpose.

2. **Construction and Design.** Any entranceway structure shall be constructed of permanent, durable materials and shall be designed so as to be compatible with the architecture of surrounding development.

3. **Site Plan.** Prior to issuance of a building permit for any entranceway structure, a site plan shall be submitted to the Planning Commission for review and approval. The site plan shall include an elevation drawing and a cross-section of the proposed structure. The site plan shall show the relationship of the entranceway to the right-of-way of the intersecting roads and/or driveways.

Where permitted or required in this Ordinance, fences and walls in residential districts shall be subject to the provisions set forth in this section:

2. Privacy or decorative Fences and Walls. Fences and walls erected primarily for privacy or decoration shall not be located within any required yard setback area and shall not exceed six (6) feet in height.

1. ~~Privacy or Decorative Fences and Walls. Other Fences and/or Walls. Fences and walls erected primarily for privacy or decoration shall not be located within any required yard setback area and Fences and/or Walls shall not exceed six (6) feet in height. Fences and/or walls other than lot line fences and/or walls as defined above be subject to the minimum. Other than lot line fences and/or walls as addressed above, no fence and/or wall erected in accordance with this provision shall extend beyond the t. Other than lot line fences and/or walls as addressed above, fences and/or walls shall any areathat abuts a private or public roadway four (4) to six (6) recommended but not required~~

4. Large Lots Excluded. Fences and walls shall be excluded from the provisions of this section if such lots have an area of more than two (2) acres, have frontage of at least two hundred (200) feet, and are not part of a recorded plat.

4. ~~5.~~ 4.—Fences Enclosing Public Areas. Fences, walls or other protective barriers that enclose parks, playgrounds, or other public landscaped areas shall not exceed ten (10) feet in height. The Planning Commission may authorize a fence, wall, or protective barrier of additional height, with or without barbed wire, where necessary, to protect public utility or municipal installations in a residential district.

provided. However, the ZBA may decide to re-hear a previously determined matter upon submission of an application with new evidence within thirty (30) days of the original decision.

H. Valid Period of ZBA Actions.

1. Permit to Construct.

~~No~~ Orders of the ZBA permitting the erection or alteration of a building, ~~including granted variances~~, shall be valid for ~~a period longer than~~ one (1) year from the date of such order. ~~A, unless a building permit for such erection or alteration must be obtained within such that period or the order expires and becomes null and void, and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit. The Planning & Zoning Director may grant a single one (1) one 1-year extension beyond the initial expiration date without the necessity of appearing before the Zoning Board of Appeals. Any additional extension must be heard and approved, by application, to the Zoning Board of Appeals. The Zoning Board of Appeals shall be entitled to grant two (2) additional one (1) year extensions. Absent extenuating circumstances, No additional extensions beyond the first two (2) Board-approved extensions (three (3) extensions in total) shall be granted.~~

2. Use Permit.

No order of the ZBA permitting a use of a building or premises shall be valid for a period longer than one (1) year from the date of such order unless such use is established within such period; provided, however, that where such use permitted is dependent upon the erection or alteration of a building, such order shall continue in force and effect if a building permit for said erection or alteration is obtained within such period and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit.

Section 29.04 – Enforcement Officer

A. Appointment by Township Board.

The provisions of this Ordinance shall be administered and enforced by the Orion Township Board through the Zoning Ordinance Enforcement Officer (hereafter called Enforcement Officer), and such other employees, inspectors, and appointees as the Township Board shall determine. In carrying out their designated duties, the Enforcement Officer and assistants shall not make changes in this Ordinance or vary the terms of this Ordinance.

The Enforcement Officer, as well as others involved with the administration and enforcement of this Ordinance, shall be appointed by the Township Board, upon the recommendation of the Township Supervisor, for such term and subject to such conditions and at such rate of compensation as the Township Board shall determine.

B. Jurisdiction and Duties.

The Enforcement Officer, and such deputies or assistants as shall be duly appointed, shall enforce this Ordinance and any additions thereto, and in furtherance of such authority, shall perform the following functions:

1. Record of Nonconformities.

The Enforcement Officer, and such assistants as shall be duly appointed, shall make a record of all nonconforming uses, structures, and lots existing on the effective date of this Ordinance.

This record shall be updated as conditions affecting nonconforming status change. The original copy of the record of all nonconformities shall be filed with the Orion Township Clerk. Other copies shall be kept in the Building Department, the Assessing Department, and the office of the Township Supervisor.

2. Maintain Records of this Ordinance.

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• Buildings containing two (2) or more dwelling units
• Planned Unit Developments (Subject to Section 30.03)
• Any principal use involving outdoor sales, or outdoor displays greater than 1,000 sq. ft.
• Any condominium development (Subject to 30.01G)

If the ~~Building Department~~ Planning & Zoning Department determines that a site plan is required, an applicant may request that this determination be referred to the Planning Commission for their review. The Planning Commission may consider a request for an administrative review and determine that an administrative review in accordance with Section 30.01D is acceptable and that it meets the criteria for minor modifications as identified in Section 30.01D.

C. Procedures and Requirements. The site plan must be submitted in compliance with the following procedures and requirements:

1. **Applicant.** The owner of an interest in land for which site design approval is sought, or the designated agent of the owner, shall file the application for site plan review with the Township. *(amended 05.18.09)*
2. **Issuance of Building Permit.** A building permit shall not be issued until the submitted site plan is approved in accordance with the procedures and standards set forth herein.
3. **Application Forms and Documentation.** The application for site plan review shall be made on such forms as shall be prescribed by the Planning Commission. The application shall be accompanied by the necessary fees and documents as provided herein. *(amended 05.18.09)*
4. **Site Plan Review Fees.** Site plan review fees shall be established by resolution of the Township Board and set forth in the Township fee schedule.
5. **Pre-Application Conference or Planning Commission Review.** In order to facilitate processing of a site plan in a timely manner, the applicant is encouraged to request a pre-application site plan conference. The purpose of such a conference is to provide information and guidance to the applicant that will assist in preparation of the site plan. No formal action shall be taken on a site plan at a pre-application conference. There shall be no fee for a pre-application conference. An applicant shall also have the option of a brief review by the Planning Commission, subject to the availability of time on the agenda as determined by the Chairperson of the Planning Commission. *(amended 05.18.09)*
6. **Submission to Township.** The application materials for site plan review shall be submitted to the Township in accordance with the application data requirements set forth in Section 30.01 (E). Application materials must be submitted at least three (3) weeks prior to the next available Planning Commission meeting. In addition, the following requirements shall be met *(amended 06.15.00, 05.18.09, 05.04.20)*:
 - a. The number of copies of the site plan, as specified on the Site Plan Application, as well as an electronic copy of the same, shall be submitted to the Planning Department, as well as an original of all documents, to provide for review by the Fire Department, Water and Sewer Department, Building Department, Planner, Engineer, and Planning Commission.
 - b. The applicant shall deliver one copy of the application plus two (2) copies of the site plan to each of the following agencies: ~~(please see the specific applications addresses and whether hard copies or electronic submittal are needed)~~ (please see the site plan application for a list of addresses and whether hard copies or electronic submittals are required)
 - 1) the Road Commission for Oakland County and/or Michigan Department of Transportation,
 - 2) the Oakland County Water Resource Commissioner's Office,
 - 3) the Oakland County Health Department,

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- 4) all applicable utility companies, including the Detroit Edison Company.

Proof of submission of the application and site plan to each agency shall be provided to the Township at the time of application. ~~Please consult with each agency above to determine whether they require a hard copy or electronic copy of the application.~~

7. **Planning Commission Consideration.** *(amended 05.06.99, 05.18.09)* After all application materials have been received and review fees paid, the application shall be reviewed in accordance with the following procedures:
- The application shall be placed on the agenda of the next available Planning Commission meeting, unless otherwise exempted under the provisions set forth in Section 30.01 (D). The Planning Commission staff shall also coordinate the need for, and if applicable schedule a site walk with the Site Walk Committee of the Planning Commission.
 - A site plan shall be reviewed in relation to applicable standards and regulations, and to identify revisions necessary to bring the site plan into compliance. If the Planning Commission determines that revisions are necessary to bring the site plan into compliance with applicable standards and regulations, the applicant shall be given the opportunity to submit a revised site plan. Following submission of a revised plan, the site plan shall be placed on the agenda of the next available meeting of the Planning Commission for further study. *(amended 01.16.86)*
 - If, following review of the site plan at a regular meeting, the Planning Commission determines that the site plan is substantially in compliance with applicable standards and regulations, the Planning Commission may take formal action on the plan.
8. **Applicant Representation.** The applicant or a designated representative must be present at all scheduled review meetings or consideration of the plan may be tabled due to lack of representation.
9. **Planning Commission Determination.** The Planning Commission shall review the application for site plan review, together with the reports and recommendations from the Enforcement Officer, Water and Sewer Department, Township Planner, Township Engineer, Township Fire Chief, the Road Commission for Oakland County, the Oakland County Health Department, the Oakland County Water Resource Commissioner's Office, appropriate utility companies, and the Michigan Department of Transportation, where applicable. The Planning Commission shall then make a final determination based solely on the requirements and standards of this Ordinance. The Planning Commission is authorized to grant approval, or disapproval as follows *(amended 08.06.07, 05.18.09)*:
- Approval.** Upon determination of the Planning Commission that a site plan is in compliance with the standards and requirements of this Ordinance and other applicable ordinances and laws, approval shall be granted. Approval shall be indicated on the site plan, and one copy shall be provided to the applicant.
 - Denial of Approval.** Upon determination of the Planning Commission that a site plan does not comply with standards and regulations set forth in this Ordinance (e.g., requires a variance from the Zoning Board of Appeals), or requires extensive revision in order to comply with said standards and regulations, site plan approval shall be denied. In this case, "Denied" shall be written on the site plan and the reasons for denial shall be indicated, and one copy shall be provided to the applicant.
- ~~10.~~ **10. Recording of Planning Commission Action.** Each action taken with reference to a site plan review shall be duly recorded in the minutes of the Planning Commission. The grounds for the action taken upon each site plan shall also be recorded in the minutes. After all steps in the site plan review process have been completed, ~~three (3) a copiesy of the site plan shall be marked by the Planning Commission staff for the following distribution (amended 05.18.09):~~ one (1) copy of the site plan shall be retained in the Planning Commission files and an electronic copy shall be returned to the applicant.
- ~~One (1) electronic copy shall be returned to the applicant, along with a written transmittal of the grounds for action and/or conditions of approval.~~

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~~b.—One (1) copy shall be forwarded to the Township Building Department.~~

~~c.—One (1) copy shall be retained in the Planning Commission files.~~

~~11.~~ **11. Completion of Site Design.** Upon final approval of the site plan by the Planning Commission, a building permit may be obtained, subject to review and approval of the engineering plans by the ~~Building Department~~Township Engineers. It shall be the responsibility of the applicant to obtain all other applicable Township, County, or State permits prior to issuance of a building permit. If ~~a building permit~~construction has not ~~been issued~~commenced within one (1) year ~~of the site plan approval~~of approval, the site plan approval becomes null and void and a new application for site plan review shall be required. Construction must be completed within two (2) years of approval, unless a longer time period is requested by the applicant at the time of site plan review. The applicant may request one one (1) 1-year extension of the site plan approval which may be approved by the Planning & Zoning Department. Any additional one (1) 1-year extensions must be granted by the Planning Commission.~~apply to the Planning Commission for a one (1) year extension of the site plan approval. Additional one (1) year extensions may also be granted at the discretion of the Planning Commission.~~ (amended 05.18.09)

~~12.~~ **12. Maintenance of Site.** It shall be the responsibility of the owner of a property for which site plan approval has been granted to maintain the property in accordance with the approved site design on a continuing basis until the property is razed, or until new zoning regulations supersede the regulations upon which site approval was based, or until a new site design approval has been obtained. Any property owner who fails to so maintain an approved site design shall be deemed in violation of the use provisions of this Ordinance and shall be subject to the same penalties appropriate to such a use violation.

D. Administrative Review for Site Plans Involving Minor Modifications. Administrative review, may be required instead of Planning Commission review for site plans that involve minor modifications. (amended 06.15.15)

1. **Minor Modifications.** For the purpose of this section, minor modifications shall include proposed alterations to a building or site that do not substantially affect the character or intensity of the use, vehicular or pedestrian traffic circulation, drainage patterns, the demand for public services, or the vulnerability to hazards. The following uses or site modifications listed in Table 30.01D may be considered for Administrative Review:

TABLE 30.01D

PROJECTS ELIGIBLE FOR ADMINISTRATIVE SITE PLAN REVIEW
• Changes to building height that do not add an additional floor.
• Minor additions or alterations to the landscape plan or landscape materials.
• Relocation of the trash receptacle, dumpster.
• Minor alterations to the internal parking layout of an off-street lot.
• An increase in total floor area up to ten percent (10%) of the existing total floor area.
• Fences located on non-residential properties subject to submittal of a boundary survey if required by the Building Department.
• Outdoor sales or outdoor displays less than 1,000 sq. ft.
• Alterations that would result in a decrease of total floor area.

The ~~Building Official~~Planning & Zoning Director shall determine if the proposed modifications on a site plan are minor in accordance with these guidelines. If the modifications are not deemed minor by the ~~Building Official~~Planning & Zoning Director, then review and approval by the Planning Commission shall be required. Planning Commission review shall be required for all site plans that involve a request for a variance, a special land use request, or a proposal that involves a discretionary decision. (amended 05.18.09)

2. **Application Requirements and Procedures.** The application requirements and procedures for administrative review of site plans shall be the same as for Planning Commission review, as outlined in this section. However, the ~~Building Department~~Planning & Zoning Director may waive selected information requirements contained in this section depending upon the scope of the project and type of site improvements. For smaller scale projects and minor expansions or changes in use, less detailed information may be submitted

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than a full site plan. The level of information is intended to be proportionate to the extent of the change, yet insure adequate review for compliance with applicable standards.

3. **Submission to Review Agencies.** The ~~Building Official~~Planning & Zoning Director may request that review agencies or professionals, including the Fire Department, Water and Sewer Department, Building Department, Planner, and Engineer, confine their review to the proposed alterations only, rather than review of the entire building or site layout. *(amended 05.18.09)*
 4. **Enforcement Officer Review.** The Building Official shall review each site plan that has been submitted for administrative review, together with any reports and recommendations submitted by review agencies or professionals. The Building Official shall then make a preliminary determination based solely on the requirements and standards in this Ordinance. *(amended 05.18.09)*
 5. **Planning Commission Determination.** If required, following receipt of the recommendations from the Building Official, the Planning Commission shall consider and act upon the site plan at their next available meeting. The Planning Commission shall then make a final determination based solely on the requirements and standards in this Ordinance. The Planning Commission is authorized to grant approval, or disapproval, in accordance with the standards set forth in Section 30.01 (C)(9). *(amended 05.06.99, 08.06.07, 05.18.09)*
 6. **Recording of Planning Commission Action.** Each action taken with reference to a site plan review shall be duly recorded, and copies of the site plan shall be distributed in accordance with the provisions set forth in Section 30.01 (C)(10).
 7. **Completion of Site Design.** After completion of administrative review and approval of the site plan, a building permit may be obtained, subject to review and approval of the engineering plans by the Township Engineer and review of the construction plans by the Building Department. All other requirements for completion of site design as set forth in Section 30.01 (C)(11) must be complied with.
- E. Application Data Requirements. The following data shall be included with, and as part of, the site plan submitted for review and approval:
1. **Application Form.** The application form shall contain the following information:
 - a. Applicant's name and address.
 - b. Name and address of property owner, if different from applicant.
 - c. Common description of property and complete legal description.
 - d. Dimensions of land and total acreage.
 - e. Existing zoning and zoning of all adjacent properties.
 - f. Proposed use of land and name of proposed development, if applicable.
 - g. Proposed buildings to be constructed.
 - h. Name and address of firm or individual who prepared site plan.
 - i. Proof of property ownership.
 2. **Detailed Information.** Site plans shall consist of an overall plan for the entire development drawn to a scale of one inch equals fifty feet (1 inch = 50 feet) for property of less than three (3) acres and one inch equal to one hundred feet (1 inch = 100 feet) for property of three (3) acres or more in size. Sheet size shall be 24 inches by 36 inches, unless approved otherwise by the Planning Commission. The following information shall be included on all site plans, where applicable: *(amended 09.17.01)*

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All necessary permits or approvals from applicable outside agencies shall be received prior to issuance of any building permits by the Township.

- i. The Planning Commission may require review of final condominium documents, including but not limited to the Master Deed and/or Exhibit B drawings, before granting approval of the condominium site plan.

4. Required Improvements.

- a. All design standards and required improvements that apply to a subdivision, under Ordinance No. 27, Subdivision Regulations, adopted by the Township Board, shall apply to any condominium development.
- b. Each condominium unit shall be connected to an approved water and sanitary sewer system. Utility standards stated in Building Code shall apply to all condominium units proposed for location on any property that is not subdivided and recorded, or any property that is to be further subdivided.
- c. Monuments shall be set at all boundary corners and deflection points and at all road right-of-way intersection corners and deflection points. Lot irons shall be set at all condominium lot corners and deflection points of condominium lot lines.

The Township may grant a delay in the setting of required monuments or irons for a reasonable time, but not to exceed one (1) year, on condition that the developer deposit with the Township Treasurer: cash, a certified check, or an irrevocable bank letter of credit running to the Township, whichever the developer selects, in an amount as determined from time to time by resolution of the Planning Commission. Such deposit shall be returned to the developer upon receipt of a certificate by a surveyor registered in the State of Michigan that the monuments and irons have been set as required, within the time specified. If the developer defaults, the Planning Commission shall promptly require a registered surveyor to set the monuments and irons in the ground as shown on the condominium site plans, at a cost not to exceed the amount of the security deposit.

- d. Road rights-of-way shall be described separately from individual condominium lots, and shall be accurately delineated by bearings and distances on the condominium subdivision plan and the final site plan. The rights-of-way shall be for roadway purposes and for the purposes of locating, installing, maintaining, and replacing public utilities. The developer shall declare easements to the Township for all public water and sanitary sewer lines and appurtenances.
 - e. All improvements in a site condominium shall comply with the design specifications as adopted by the Township and any amendments thereto.
- 5. Information Required Prior to Occupancy.** Prior to the issuance of occupancy permits for any condominium units, the applicant shall submit the following to the Building Department:
- a. A copy of the recorded Condominium Documents (including exhibits).
 - b. A copy of any recorded restrictive covenants.
- 6. Revision of Site Condominium.** If the site condominium subdivision plan is revised, the site plan shall be revised accordingly and submitted for review and approval or denial by the Planning Commission before any building permit may be issued, where such permit is required.

Minor modifications may be approved administratively by the ~~Building Official~~Planning & Zoning Director. Minor modifications shall include proposed changes which do not affect the character or intensity of the site, vehicular or pedestrian traffic, drainage patterns, or the demand for public services.

30.01 Site Plan Review Procedures, Standards & Condominium Requirements

The Building OfficialPlanning & Zoning Director shall determine if the proposed modifications are minor and in accordance with these guidelines. If the modifications are not deemed minor by the Building OfficialPlanning & Zoning Director, then review and approval by the Planning Commission shall be required.

7. **Amendment of Condominium Documents.** Any amendment to a Master Deed or bylaws that affects the site plan, or any conditions of approval of the site plan, shall be reviewed and approved by the Township Attorney and Planning Commission before any building permit may be issued, where such permit is required. The Planning Commission may require its review of an amended site plan if, in its opinion, such changes in the Master Deed or bylaws require corresponding changes in the site plan.
8. **Relocation of Boundaries.** Relocation of boundaries between adjoining condominium units, if permitted in the Condominium Documents, as provided in Section 48 of the Condominium Act, shall comply with all regulations of the zoning district in which it is located and shall be approved by the Planning Commission. These requirements shall be made a part of the bylaws and recorded as part of the Master Deed.
9. **Subdivision of Condominium Lot.** Each condominium lot that results in a subdivision of another condominium lot, if such subdivision is permitted by the condominium documents, as provided in Section 49 of the Condominium Act, shall comply with all regulations of the zoning district in which it is located, and shall be approved by the Planning Commission. These requirements shall be made a part of the condominium bylaws and recorded as part of the Master Deed.

Section 30.02 – Special Land Use Procedures and Standards

- A. **Intent.** These special land use procedures and standards are instituted to provide consistent and uniform guidelines for the Planning Commission to follow in arriving at any special land use decision over which it has jurisdiction. Special land uses are uses that may be permitted in a district, but only if certain specified conditions are met, and only after review and approval by the Planning Commission. The review procedures and conditions for approval are intended to provide protection for adjacent uses and ensure full compliance with the standards contained herein and other applicable local ordinances and State and Federal laws.
- B. **Procedures and Requirements.** The following procedures and requirements shall be complied with in the review and approval of special land uses:
 1. **Applicant.** The owner of an interest in land for which special land use approval is sought, or the designated agent of the owner, shall file the application for special land use approval with the Township. The applicant shall also have the option of a pre-application meeting with staff and consultants or the option of a brief pre-application review with the Planning Commission prior to submittal of a formal application. The scheduling of a brief review by the Planning Commission shall be subject to the availability of time on the agenda or determined by the Chairperson of the Planning Commission. *(amended 05.18.09)*
 2. **Issuance of Building Permit.** A building permit shall not be issued until the submitted special land use and subsequent site plan review (see Section 30.01) is approved by the Planning Commission in accordance with the procedures and standards set forth herein. *(amended 10.01.07)*
 3. **Application Forms and Documentation.** The application for special land use approval shall be made on such forms as shall be prescribed by the Planning Commission. The application shall be accompanied by the necessary fees and documents as provided herein. *(amended 05.18.09)*
 4. **Review Fees.** Fees for special land use review shall be established by resolution of the Township Board and set forth in the Township fee schedule.
 - a. **Submission to Township.** The number of copies, as specified on the Special Land Use Application, as well as an electronic copy of the same, shall be submitted to the Planning Department, as well as an original of all documents at least four (4) weeks prior to a scheduled Planning Commission meeting to provide for review by the Fire Department, Water and Sewer Department, Building Department, Planner, Engineer, and determine Planning Commission meeting availability. The applicant shall also deliver one

30.02 Special Land Use Procedures and Standards

(1) copy of the special land use request to each of the following agencies:)(please see the special land use application for a list of addresses and whether hard copies or electronic submittals are required)

5. *(amended 10.01.07, 05.18.09, 05.04.20)*

- a. The Road Commission for Oakland County and/or Michigan Department of Transportation.
- b. The Oakland County Water Resource Commissioner's Office.
- c. The Oakland County Health Department.
- d. All applicable utility companies.

Proof of submission of the special land use request to each agency shall be provided to the Township at the time of application.

6. **Planning Commission Consideration.** *(amended 05.06.99, 08.06.07, 05.18.09)* After all application materials have been received and review fees paid, the application shall be reviewed in accordance with the following procedures:

- a. Upon receipt of an application, the Planning Commission staff shall coordinate the need for, and if applicable schedule a site walk with the Site Walk Committee of the Planning Commission.
- b. The Planning Commission staff shall coordinate and schedule a public hearing which shall be notified as follows:
 - 1) The Planning Commission shall publish a notice of receipt of the special land use application, including the date such application will be considered by the Planning Commission, and the date of the public hearing for a special land use in a newspaper which circulates in the Township, and shall send said notice by mail or personal delivery to the owners of property for which approval is being considered, to all persons to whom real property is assessed within three hundred (300) feet of the boundary of the property in question, and to the occupants of all structures within three hundred (300) feet of the property regardless of whether the property or occupant is located in the Township.
 - 2) The notice shall be given not less than fifteen (15) days before the date of the public hearing.
 - 3) If the name of the occupant is not known, the term "occupant" may be used in making notification.
 - 4) The notice shall:
 - a. Describe the nature of the special land use request.
 - b. Indicate the property which is the subject of the special land use request. The notice shall include a listing of all existing street addresses within the property. If there are no street addresses, other means of identification may be used.
 - c. State when and where the request and/or public hearing on the special land use request will be held.
 - d. Indicate when and where written comments will be received concerning the application.
 - e. The notice of receipt of a special land use application shall indicate that a public hearing on the special land use application may be requested by any property owner or the occupant of any structure located within three hundred (300) feet of the property being considered for a special land use regardless of whether the property or occupant is located in the Township.
- c. Following the site walk (if applicable) and public hearing the special land use petition shall be considered by the Planning Commission. The Commission shall review the application materials for the proposed

30.02 Special Land Use Procedures and Standards

d. The decision of the Planning Commission on a special land use application shall be incorporated into a statement of findings and conclusions relative to the special land use which specifies the basis for the decision and any conditions imposed.

9. **Appeal of a Denial.** The applicant may appeal a denial of a special land use request by submitting a request to be placed on the agenda of the next regularly scheduled Township Board meeting. The Township Board shall review and may act upon any appeal of a denial made by the Planning Commission on a special land use request.

~~10.~~ **10. Recording of Planning Commission and Township Board Action.** Each action taken with reference to special land use review, along with the grounds for such action and any conditions imposed, shall be duly recorded in the minutes of the Planning Commission and/or Township Board. After final action has been taken on the special land use request, ~~separate copies of the special land use plan shall be marked by the Planning Commission and/or Township Board for the following distribution one (1) copy of the special land use plan shall be retained in the Planning Commission files and an electronic copy shall be returned to the applicant:~~

~~a. One (1) copy shall be returned to the applicant; along with a written transmittal of the grounds for action and/or conditions of approval.~~

~~b. One (1) copy shall be forwarded to the Township Building Department.~~

~~c. One (1) copy shall be retained in the Planning Commission and/or Township Board files;~~

d. In the case of an appeal, one (1) copy shall be marked by the Township Board and forwarded to the Planning Commission.

~~11.~~ **11. Completion of Site Design.** Following approval of a special land use request and subsequent site plan review application (see Section 30.01), a building permit may be obtained, subject to review and approval of the engineering plans by the Township Engineer and review of construction plans by the Building Department. It shall be the responsibility of the applicant to obtain all other applicable Township, County, or State permits prior to issuance of a building permit. If site plan approval has not been sought within one (1) year of approval, the special land use approval becomes null and void and a new application for special land use review shall be required. ~~The applicant may request one (1) year extension of the special land use approval which may be approved by the Planning & Zoning Department. Any additional one (1) year extensions must be granted by the Planning Commission. The applicant may apply to the Planning Commission for a one-year extension of the approval. Additional one (1) year extensions may also be granted at the discretion of the Planning Commission.~~ (amended 10.01.07, 05.18.09)

~~12.~~ **12. Application Data Requirements.** The application and data requirements for special land use approval shall be the same as set forth in Section 30.01 (E) for site plan review. Detailed submittal of site engineering and utility information may be waived by the Planning Commission unless it is determined to be necessary in determining the appropriateness of the special use application. Other data as may also be required by the Planning Commission, Enforcement Officer, or Township Planner to review the special use application. (amended 10.01.07)

~~13.~~ **13. Standards for Granting Special Land Use Approval.** The Planning Commission shall approve special land uses upon determination that the proposed use will comply with all applicable requirements of the Ordinance, applicable standards for specific uses, and the following general standards (amended 10.01.07):

a. **Compatibility with Adjacent Uses.** The proposed special land use shall be designed, constructed, operated and maintained so as to be compatible with uses of adjacent land. The site design of the proposed special land use shall minimize the impact of site activity on surrounding properties. In determining whether this requirement has been met, consideration shall be given to:

1) The location and screening of vehicular circulation and parking areas in relation to surrounding development.

30.03 Planned Unit Development

C. Project Design Standards. A proposed Planned Unit Development (PUD) shall comply with the following design standards:

1. **Location.** A PUD may be applied for within any zoning district.
2. **Minimum Lot Size Without Public Sewer.** The minimum single-family residential lot size of any PUD that is not served by sanitary sewer and central water is 30,000 square feet or as permitted by the Oakland County Health Department.
3. **Permitted Uses or Combination of Uses.** A PUD is permitted for the following types of uses: single-family detached, attached residential dwellings, commercial uses, industrial uses, recreational uses, and mixed-use projects of the above stated land uses. For PUD's that propose to mix residential and commercial or multiple-family components, please refer to Section 30.03 (E).
 - a. Unless modified by the Planning Commission, the following standards herein apply: all residential dwellings and all non-residential buildings and structures shall meet the yard, lot width, and bulk standards required by Article XXVI, Schedule of Regulations, except that single-family attached dwellings may have zero (0) side lot lines, for those yards that abut interior lots.
 - b. Single-family projects that will contain a commercial or multiple-family component may be allowed by the Planning Commission and shall qualify under the standards of Section 30.03 (E).
4. **Plan Submittal.** Any application for a PUD shall be accompanied by three (3) plans: (1) a plan based on existing zoning at the time of application, (2) a density plan prepared in accordance with this section, and (3) a PUD plan. The density allowable within a PUD shall be determined through preparation of the density plan, which shall have the following requirements *(amended 05.18.09)*:
 - a. The applicant shall prepare, and present to the Planning Commission for review, a density plan for the project that is consistent with State, County, and Township requirements and design criteria for a tentative preliminary plat or site condo, whichever is appropriate. The density plan shall meet all standards for lot size (as shown in Paragraph B below), lot width and setbacks as normally required under Article XXVI, public roadway improvements and private parks, and contain an area which conceptually would provide sufficient area for stormwater detention. Lots in the density plan shall provide sufficient building envelope size without impacting wetlands regulated by the Michigan Department of Environmental Quality. All structures, buildings, parking lots, streets, roads and driveways shall be set back twenty-five (25) feet from any wetland boundary as defined in Article II and Section 27.17 while decks shall be setback ten (10) feet from the same boundary. *(amended 09.17.07)*
 - b. The density plan shall contain the following elements:
 - 1) Layout of roads and rights-of-way.
 - 2) Lot lines.
 - 3) Wetland boundaries, submerged lands.
 - 4) Floodplains.
 - 5) Lot numbers and a schedule of lot areas.
 - 6) Areas proposed for stormwater management.The density plan shall be drawn at a scale not greater than 1"=100'.
 - c. The density plan shall be prepared with the following minimum lot areas. The density plan is only used to determine allowable density for a PUD project. A density credit may be granted in addition to the provisions of this subsection if the development qualifies under Section 30.03 (E), with the exception of

30.03 Planned Unit Development

- k. Changes in floor plans which do not alter the character of the use.
 - l. Slight modification of sign placement or reduction of size.
 - m. Relocation of sidewalks and/or refuse storage stations.
 - n. Internal rearrangement of parking lots that does not affect the number of parking spaces or alter access locations or design.
 - o. Changes required or requested by the Township for safety reasons shall be considered a minor change.
2. **Major Modifications.** Modifications other than those noted above are considered major changes and will require a resubmittal to the Township and a new public hearing held. The procedures outlined in this section (30.03) shall apply in all such cases.

K. Recording of Planning Commission and Township Board Actions.

- ~~1.~~ Each action taken with reference to a Planned Unit Development (PUD) shall be duly recorded in the minutes of the Planning Commission and Township Board. The reasons for the action taken shall also be recorded in the minutes. After all steps in each phase of the review process have been completed, one (1) copy of the PUD plan shall be retained in the Planning Commission files and an electronic copy shall be returned to the applicant. three (3) copies of the Final Plan shall be marked by the Planning Commission staff for the following distribution (amended 05.18.09):
- ~~— One (1) copy shall be returned to the applicant, along with a written transmittal of the reasons for action and/or conditions of approval.~~
 - ~~— One (1) copy shall be forwarded to the Township Building Department.~~
 - ~~— One (1) copy shall be retained in the Planning Commission files.~~
- ~~2.1. The PUD Agreement~~ A notice of adoption of the PUD shall be filed with the Oakland County Register of Deeds.

6. The overall site design of residential areas shall have a focus on walkability and be consistent with the intent of the district.
7. Maximum Site Coverage: Forty percent (40%). The Planning Commission may permit a maximum site coverage that exceeds forty percent (40%) subject to covered parking, such as garage, carport, or tuck-under garages being provided for at least one-third of the parking spaces provided. A maximum site coverage of fifty percent (50%) may be approved subject to fifty percent (50%) covered parking spaces provided. In no case shall the maximum site coverage exceed sixty percent (60%).

E. Off-Street Parking.

1. Parking requirements shall be based upon the following schedule:
 - a. One (1) parking space per two hundred (200) square feet of gross floor area for general retail uses, personal services, banks, offices, auto sales, etc.
 - b. One (1) parking space per one hundred (100) square feet of gross floor area for restaurants.
 - c. Parking requirements for industrial-related districts shall be based upon one (1) parking space per one thousand (1,000) square feet of gross floor area.
 - d. Parking requirements for residential districts shall include one and one-half (1.5) parking spaces for each dwelling unit. Additionally, parking for visitors shall also be provided at the rate of one (1) parking space for every three (3) dwelling units. *(added 06.15.20)*
2. The Planning Commission may, at their discretion, modify the numerical requirements for off-street parking based on evidence provided by the applicant that indicates that another standard would be more reasonable, because of the level of current or future employment, and/or the level of current or future customer traffic.
3. No parking area or driveway shall be closer than thirty (30) feet to the adjacent property lines when the parcel abuts residentially or recreationally zoned or used property. However, when the parcel abuts commercial/office or industrially zoned property, no parking area or driveway shall be closer than twenty (20) feet to the adjacent property lines.
4. Driveways and parking areas shall be curbed and consist of hard surfaced concrete, blacktop, or equivalent, as approved by the Planning Commission.
5. All off-street parking shall conform to the standards set forth in Section 27.04 of this Ordinance.
6. The required setback for parking may be reduced in width or waived by the Planning Commission, subject to landscaping or screening requirements.

F. General Design Standards. All proposed development and construction within the Brown Road Innovation Zoning District shall comply with the following standards:

1. Development Patterns. Proposed development shall reflect characteristics and design features that are consistent with the Charter Township of Orion Master Plan. The intent of the District is to create a coordinated development pattern which provides a smooth transition between uses and properties. Transition may be created through coordination of building styles and setbacks, landscape buffers, and cross-access between properties.
2. A mix of industrial, commercial, and other uses is allowed as long as appropriately buffered and sited.
3. Access Management, Parking, and Loading. Overall street and/or driveway design and layout shall be an integral component of site design providing for both internal access to service the development of properties and cross-access between individual properties (Figure 34.1). Developments shall meet the access

less. An incidental outdoor storage area which exceeds these dimensions shall be considered a special land use.

2. Outdoor storage shall be limited to the rear yard area.
3. Outdoor storage areas shall be completely fenced with a chain link fence at least eight (8) feet high.
4. Outdoor storage areas shall be screened from view from all roadways. This screening shall be either opaque screening or evergreen landscape screening in accordance with the provisions set forth in Section 27.05.
5. Outdoor storage or display within the Brown Road Innovation Zone shall be located at least five hundred (500) feet from a residentially used parcel. This includes parcels with multi-family residential use within the Brown Road Innovation Zone. *(amended 06.15.20)*
6. The outdoor storage of materials, supplies, vehicles, equipment or similar items is allowed only when such storage is specifically shown on a sketch/site plan as approved by the Zoning Administrator. The sketch/site plan shall illustrate or specify the following information, at minimum:
 - a. The exact boundaries of proposed outside storage;
 - b. Surfacing and drainage details;
 - c. Screening details;
 - d. Layout of outside storage areas, including access and maneuvering areas. Storage areas shall be marked (with striping, staking, or another method), and maneuvering lanes shall have a minimum width of twenty (20) feet, unless the applicant can demonstrate on the site plan how clear access throughout the storage area will be maintained for emergency vehicles.

M. Covered Trash Receptacles.

~~All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

L. Covered Trash / Recycling or Compactor Areas Trash Enclosures.

~~Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.~~

~~Covered trash receptacles, recycling receptacles or compactors shall be surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle shall be provided in the rear yard of the building or principal use structure.~~

~~1. The fourth side of the trash receptacle, recycling receptacle or compactor enclosure shall be equipped with an opaque lockable gate that is the same height as the brick-type wall.~~

~~2. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle or compactor as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle or compactor.~~

~~M.~~ N. Loading and Unloading.

1. Loading and unloading areas shall be located in the rear or side yard of a non-residential district.
2. Loading and unloading areas shall not be located where they will interfere with parking or obstruct ingress and egress.
3. All loading and unloading areas shall be in conformance with the requirements set forth in Section 27.04.

~~N.~~ O. Performance Bond Requirement. The Planning Commission shall require a performance bond to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed.

~~O.~~ P. Building Type. All principal uses shall be contained within a free-standing building.

~~P.~~ Q. Safety Paths. Construction of safety paths for pedestrian use and use by non-motorized vehicles shall be required in conjunction with the development of all parcels in this zoning district. The safety paths shall conform to the specifications outlined in Section 27.06 and Ordinance No. 97.

~~Q.~~ R. Tree Preservation Regulations. The tree permit requirements apply to developments in this District, according to the terms of Section 27.12.

~~R.~~ S. Wetland Setbacks. The wetland setback requirements apply to all developments in this District, according to the terms of Section 27.17.

~~S.~~ T. Noise. Regulations regarding the abatement and control of excessive noise are found within the Charter Township of Orion Noise Ordinance No. 135.

~~T.~~ U. Landscaping. Landscaping and screening shall comply with the following:

~~U.~~ 1. Landscaping Adjacent to Roads. *(amended 07.17.17)*

- a. Where a use type A, B, or C abuts a public road, a twenty (20) foot greenbelt shall be provided with one (1) shade tree per 30 lineal feet, and one (1) shrub per ten (10) lineal feet (Figure 34.6). A 24"-30" berm or 30" high knee wall shall be required to screen parking areas fronting on public roadways. The berm or knee wall shall be required to block headlight glare and screen parking lot areas. For the purposes of computing length of road frontage, openings for driveways and sidewalks shall not be counted.

- 1) Incorporate parapets to conceal rooftop equipment from public view. The heights of the parapets shall not exceed one-third (1/3) of the height of the supporting wall.
- b. Pitched Roofs
 - 1) Provide overhanging eaves that extend no less than three (3) feet past the supporting walls.
 - 2) The average slope shall be one (1) Foot of vertical rise for three (3) feet of horizontal run.
4. Materials and Colors
 - a. Predominant exterior building materials shall be high quality material, including, but not limited to brick, stone, and integrally tinted/textured concrete masonry units.
 - b. Façade colors shall be low reflectance, subtle, neutral or earth tone colors. The use of high-intensity colors, metallic colors, black or fluorescent colors shall be prohibited.
 - c. Building trim and accent areas may feature brighter colors, including primary colors, but neon tubing shall not be an acceptable feature for building trim or accent areas.
 - d. Exterior building materials shall provide texture on at least fifty percent (50%) of the façade, but shall not completely consist of smooth-faced concrete block, tilt-up concrete panels or prefabricated steel panels.

5. Covered Trash Receptacles.

All developments shall utilize a covered trash receptacle housed within an enclosure. The enclosure shall contain three (3) side walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. The fourth side of the enclosure shall be equipped with an opaque lockable gate that is the same height as the other 3 sides. These enclosures shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirement for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle. Covered Trash Receptacles. All covered trash receptacles shall be surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design. Absent direction by the Planning Commission, these receptacles shall be housed in the rear yard of the building or principal use structure. However, the Planning Commission may, at their discretion, allow the placement of the trash enclosure in the side yard based on such factors as whether the side yard is an interior side yard or an exterior side yard which is more viewable from a main road and the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.

5. Covered Trash Areas Trash Enclosures

Covered trash receptacles, surrounded on three (3) sides by walls (1) foot higher than the receptacle, made of similar material as the principal structure in terms of durability, aesthetic quality, and consistency with the overall design, at the discretion of the Planning Commission, shall be provided in the rear yard of the building or principal use structure. The Planning Commission, at their discretion, may allow the placement of the trash enclosure in the side yard based on such factors as: if the side yard is an interior side yard vs. an exterior side yard which is more viewable from a main road, the distance from a road, natural screening, and sightlines. Trash enclosures should not be placed adjacent to residentially used or zoned property.

~~Covered trash receptacles shall be surrounded on three (3) sides by masonry brick-type walls one (1) foot higher than the receptacle in the rear yard of the building or principal use structure.~~

- ~~a. The fourth side of the trash receptacle enclosure shall be equipped with an opaque lockable gate that is the same height as the brick-type wall.~~
- ~~b. The Planning Commission may, at their discretion, waive the requirements for a covered trash receptacle as described herein, if, after considering the nature of the operation being proposed, the Commission determines that the amount of trash generated can be adequately disposed of without use of an outside trash receptacle.~~

6. Screening for Mini-Storage/Warehousing

- a. Individually accessed storage doors for mini-storage facilities shall be screened from view from any public right of way. Loading and unloading areas for warehouses shall be in the rear or side yard unless modified by the Planning Commission as part of a special land use approval.
- C. Performance Guarantee Requirement. The Planning Commission shall require a performance guarantee to be deposited with the Township Clerk in accordance with the provisions set forth in Section 30.09, to ensure that necessary and required improvements proposed on the site plan will be completed. *(amended 08.15.16)*
- D. The Planning Commission shall have the authority to waive or modify the standards of Section 35.03 and 35.04 upon consideration of the following:
1. The standards of this Section would prevent reasonable use of the site.
 2. Existing site design including architecture, parking, driveways, etc. are placed in a manner which makes application of standard impractical.
 3. Limited lot area and the arrangement of existing features provide inadequate space to accommodate design requirements.
 4. Other design constraints and considerations as defined by the Planning Commission.



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees

From: Mike Flood, Trustee, Board Rep. NO HAZ Consortium

Meeting Date: May 15, 2023

Memo Date: May 10, 2023

Subject: 2023 NO HAZ Presentation

☒ Pending ☐ Consent

REQUEST

Starting in 2006, Orion Township has contractually participated in the Oakland County government NO HAZ (North Oakland Household Hazardous Waste) program.

REASON

Due to the expressed concerns of Orion residents required to pay a \$15 co-pay to participate in the 2023 Oakland County government environmentally friendly program.

PROCESS

PowerPoint presentation unto both the Board of Trustees and Orion residents' factual data. 100% transparency. Agenda Item under "Pending Business".

BUDGET - Financial Item? ☒ Yes ☐ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
- Hazardous Waste Day	101-248-964.010	General Fund (GF)	\$146,933.40	TBD	\$146,933.40

RECOMMENDATION (Motion)

Receive and file 2023 NO HAZ Presentation and allow first, the township board members Q and A. Secondly, allow for the public in attendance Q and A before calling for a vote on the motion.

2023 NoHaz Presentation Charter Township of Orion

**Presented by Trustee Mike Flood,
NoHaz Consortium Board
Representative 2011 - 2023**

- ❖ NoHaz = North Oakland Household Hazardous Waste (Collection) NoHaz.com
- ❖ Oakland County Government Program, Authorized by the Oakland County Board of Commissioners and the County Executive - Established 2003
- ❖ Administered by Oakland County Planning and Local Business Development Division, Economic Development Department, Principal Planner, Whitney Calio AdvantageOakland.com
- ❖ NoHaz Consortium (Board) - Consisting of one (1) representative from each participating municipality
- ❖ Consortium generally meets annually in October to discuss year-ending collection events and forecast budgeting matters for the following collection year

Orion Township Overview

- 2006 - Started participating in the NoHaz program
- 2006 - 2023 - Continuous participation by annual contractual agreement and resolution with Oakland County government. January 31 submittal deadline
- 2012 - \$10 co-pay for Orion residents to participate in program. Due to 30% decrease (Property Taxable Values) 2012 General Fund (GF) property millage tax dollars collected on annual Winter Tax bill, as a result of the 2008 Housing Market Crash

Orion Township Overview - Continue

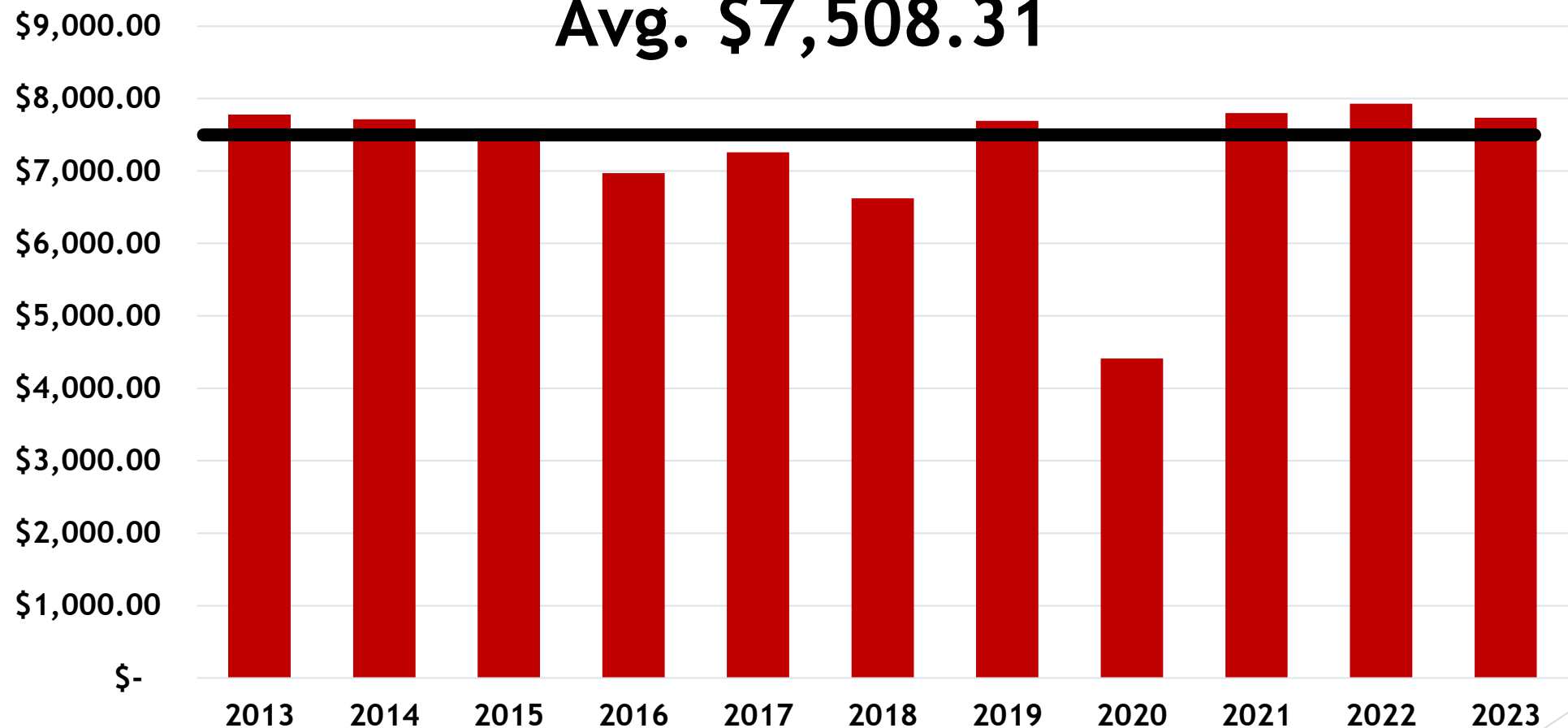
- 2013 - 2022 No co-pay. Free to Orion residents to participate
- Resulting from PA 115 Solid Waste:
- Amendment to Consent Judgement between Orion Township and Waste Management (Eagle Valley Landfill), effective 2011
- New amended paragraph: Section L.,3.22 Household Hazardous Waste “Waste Management (WM) shall contribute up to \$25,000 per year to sponsor such event”
- 2011 - 2022 Waste Management has contributed
\$300,000

FACTUAL COST DATA CHARTS

- ❑ 3 Bar Charts - Cost of Program
- ❑ 1 Bar Chart - Resident's Vehicle Count
- ❑ 1 Line Chart - 2023 Cost Without \$15 Co-Pay
- ❑ 1 Line Chart - OT-GF & WM Funding Without Co-Pay
- ❑ 1 Pie Chart - OT-GF & WM Funding Program 2013 - 2019 Without Co-Pay
- ❑ 1 Pie Chart - OT-GF & WM Funding Program 2021 - 2023 Without Co-Pay
- ❑ 1 Pie Chart - OT-GF & WM Funding Program 2023 With \$15 Co-Pay

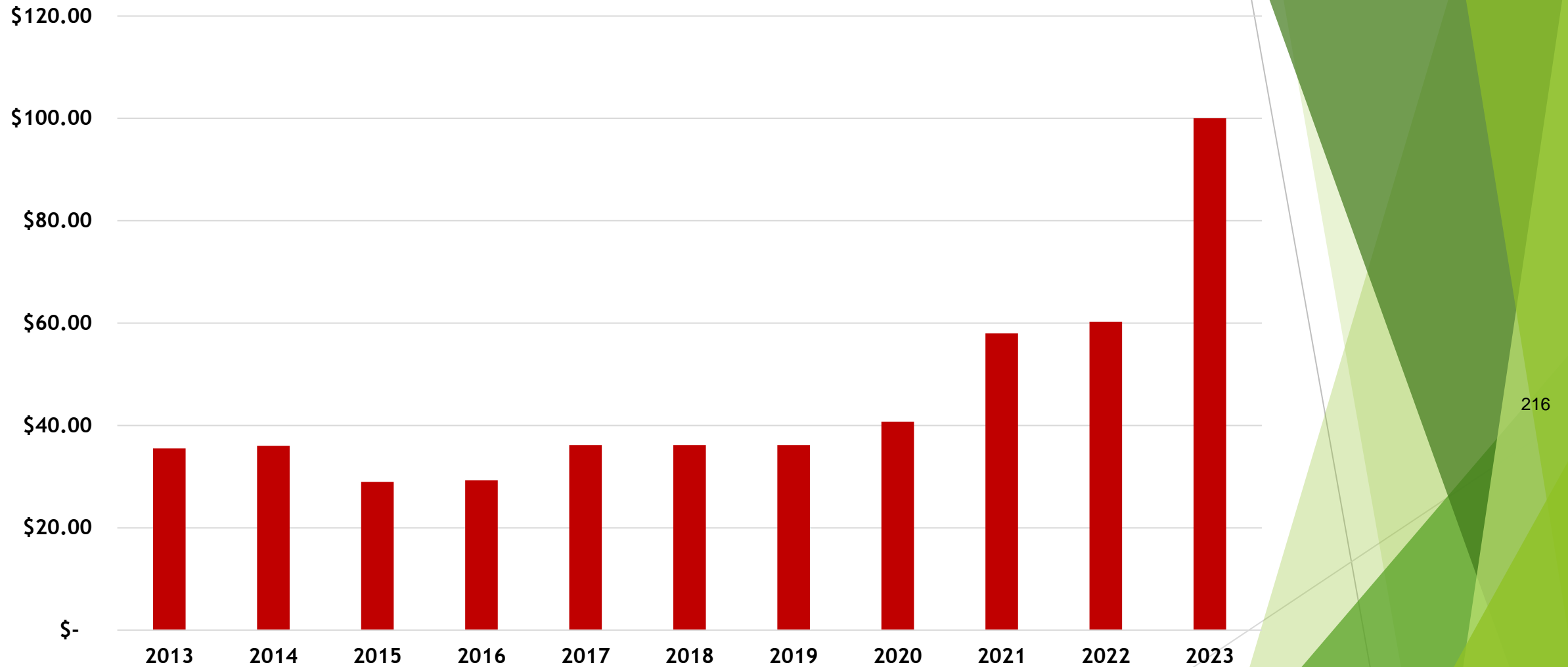
County Administration Fee

Avg. \$7,508.31

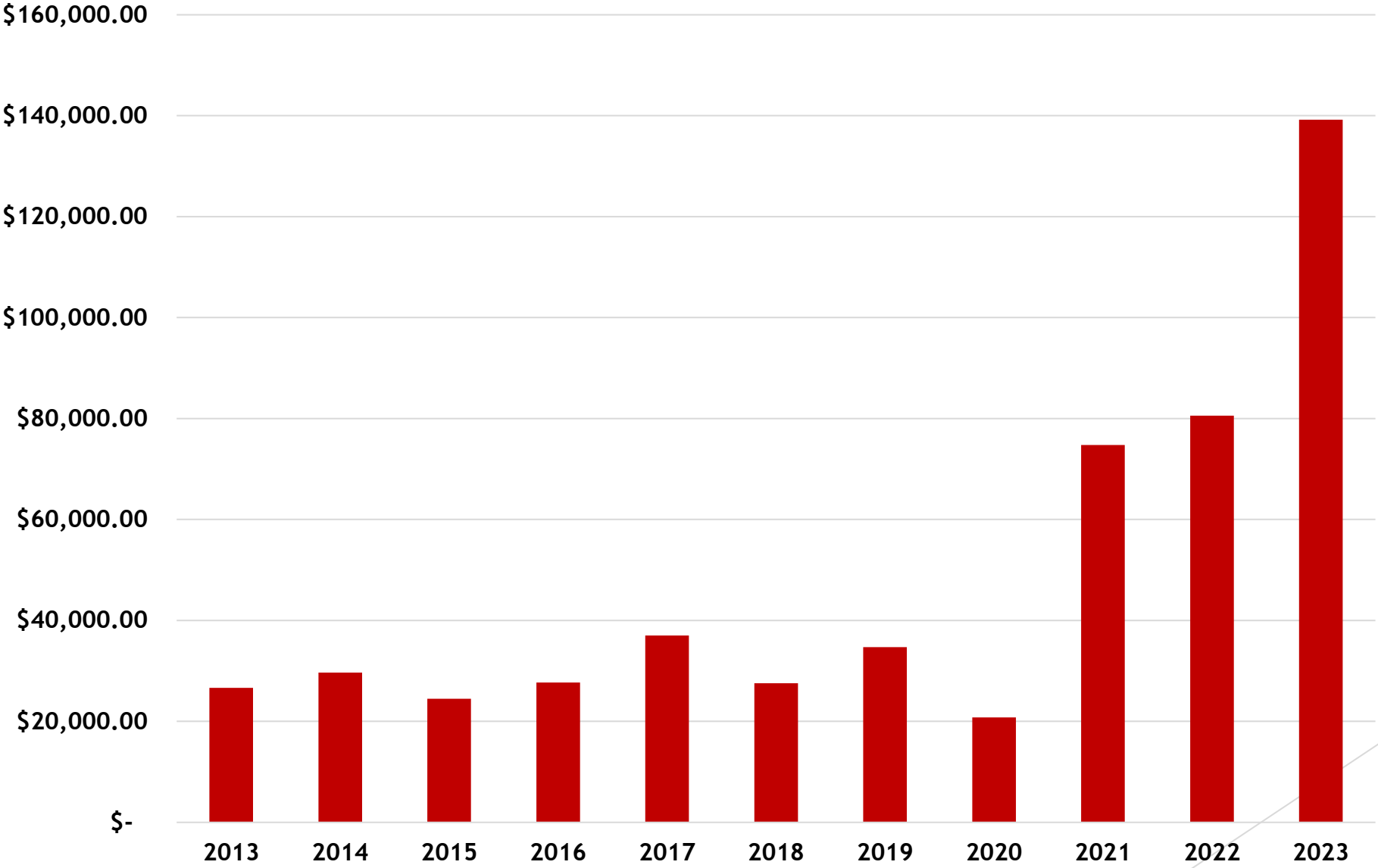


NOTE: 2020 anomaly due to COVID-19, data not included in average. 2023 estimated

Vendor Per Vehicle Disposal Fee

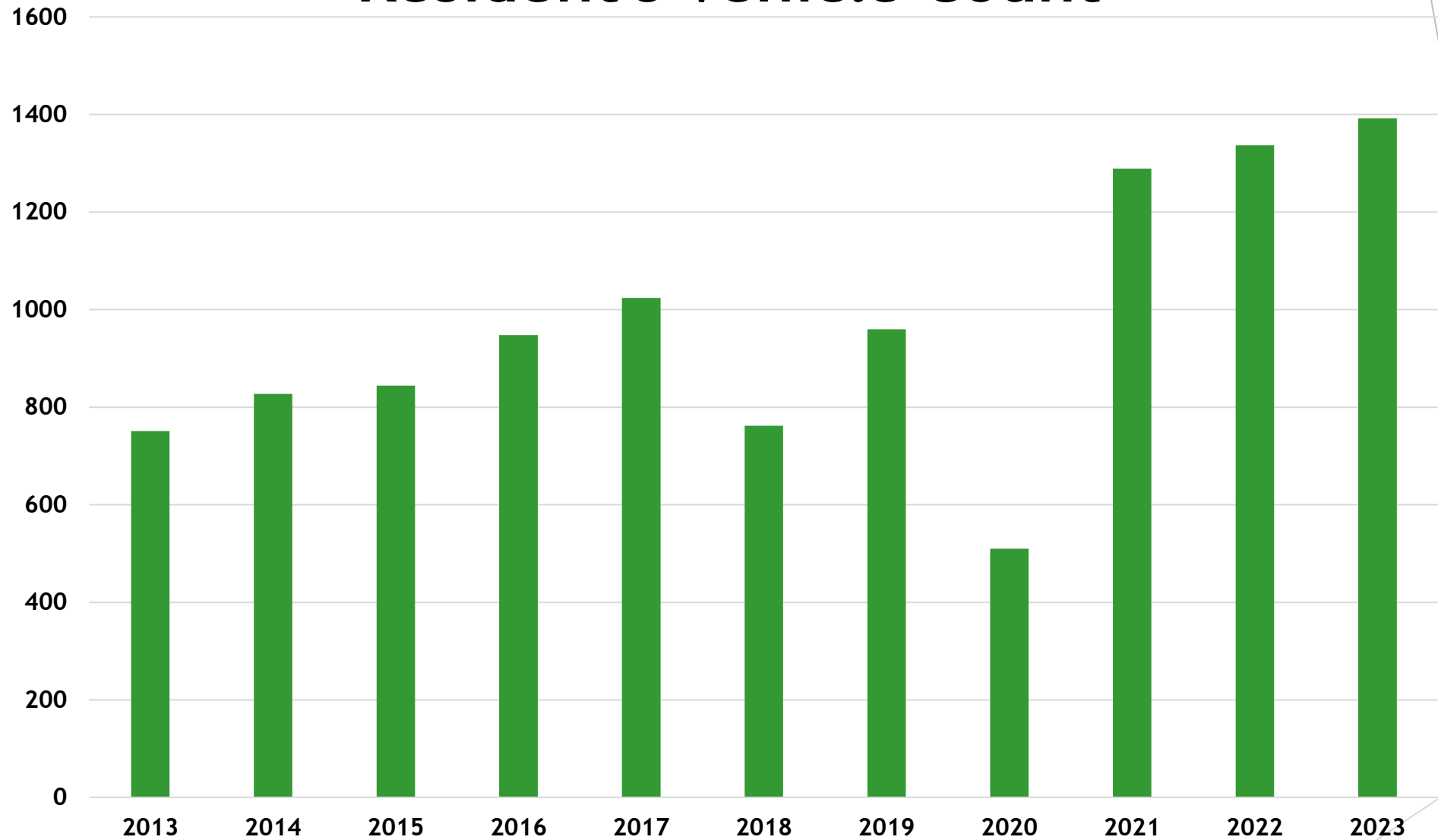


Total Per Vehicle Vendor Disposal Fee



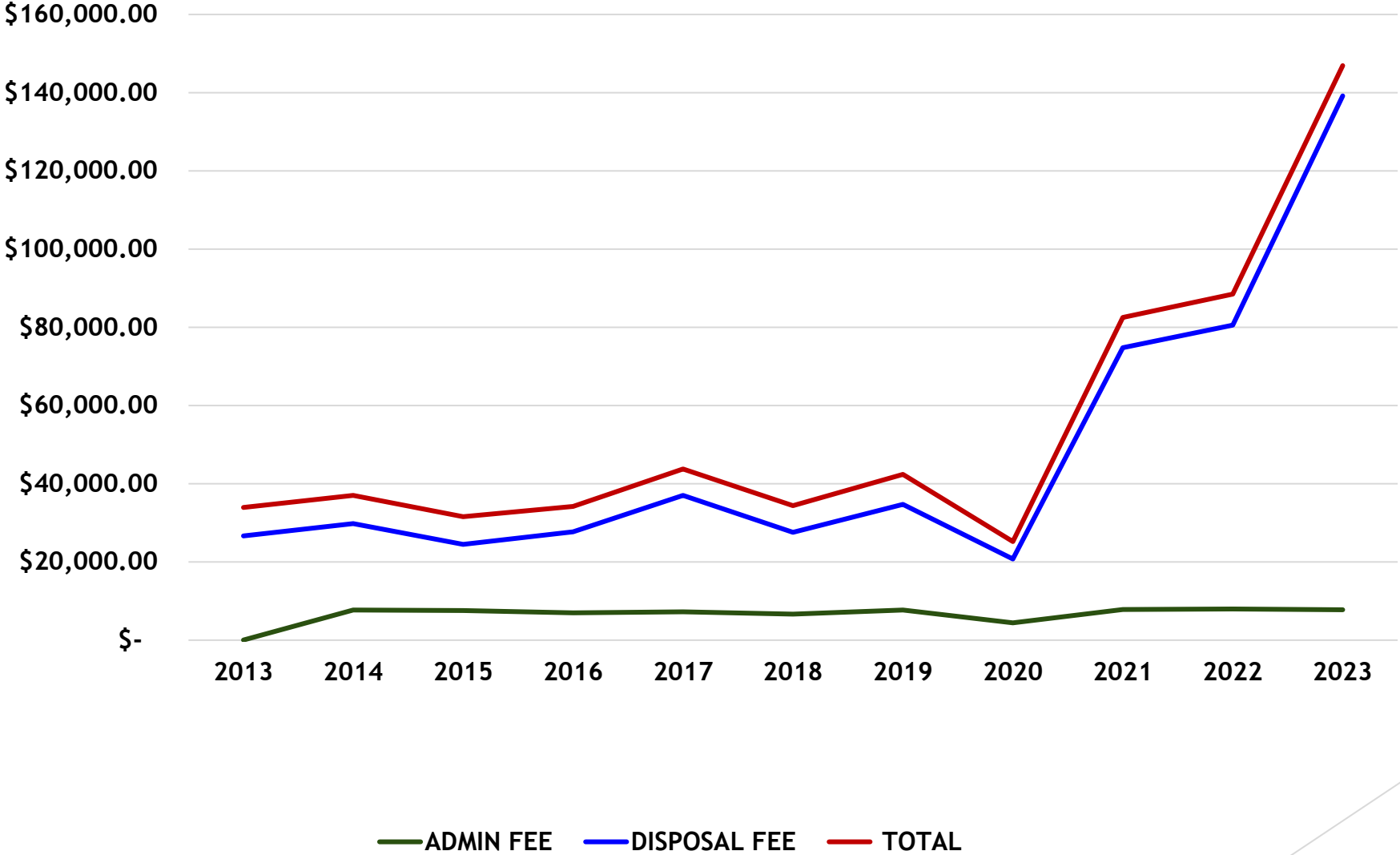
NOTE: 2023 Estimated

Resident's Vehicle Count



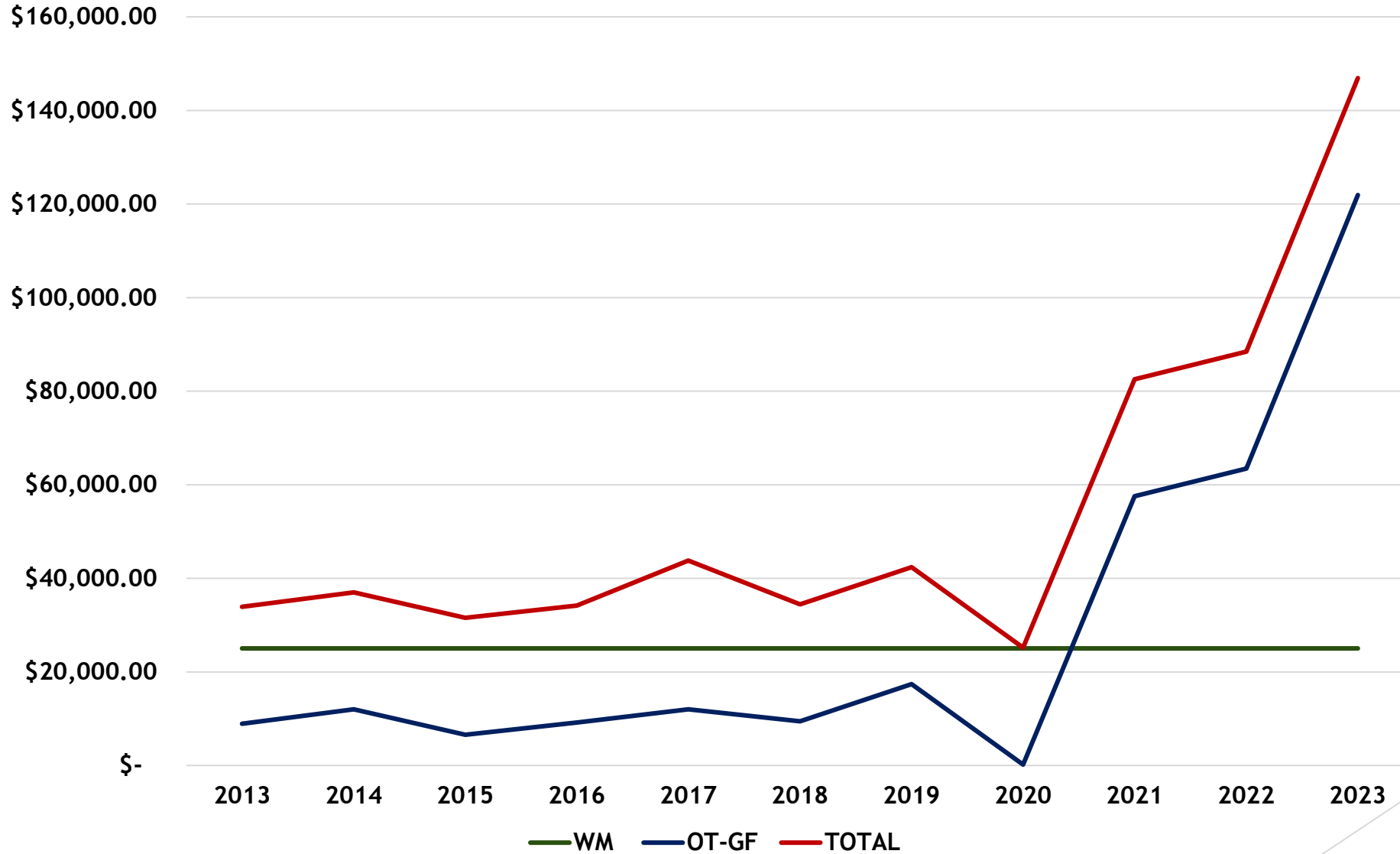
NOTE: 2020 anomaly due to COVID-19, only two collection events held out of four annually. 2023 Estimated.

COST of PROGRAM WITHOUT 2023 \$15 CO-PAY



NOTE: 2023 Estimated

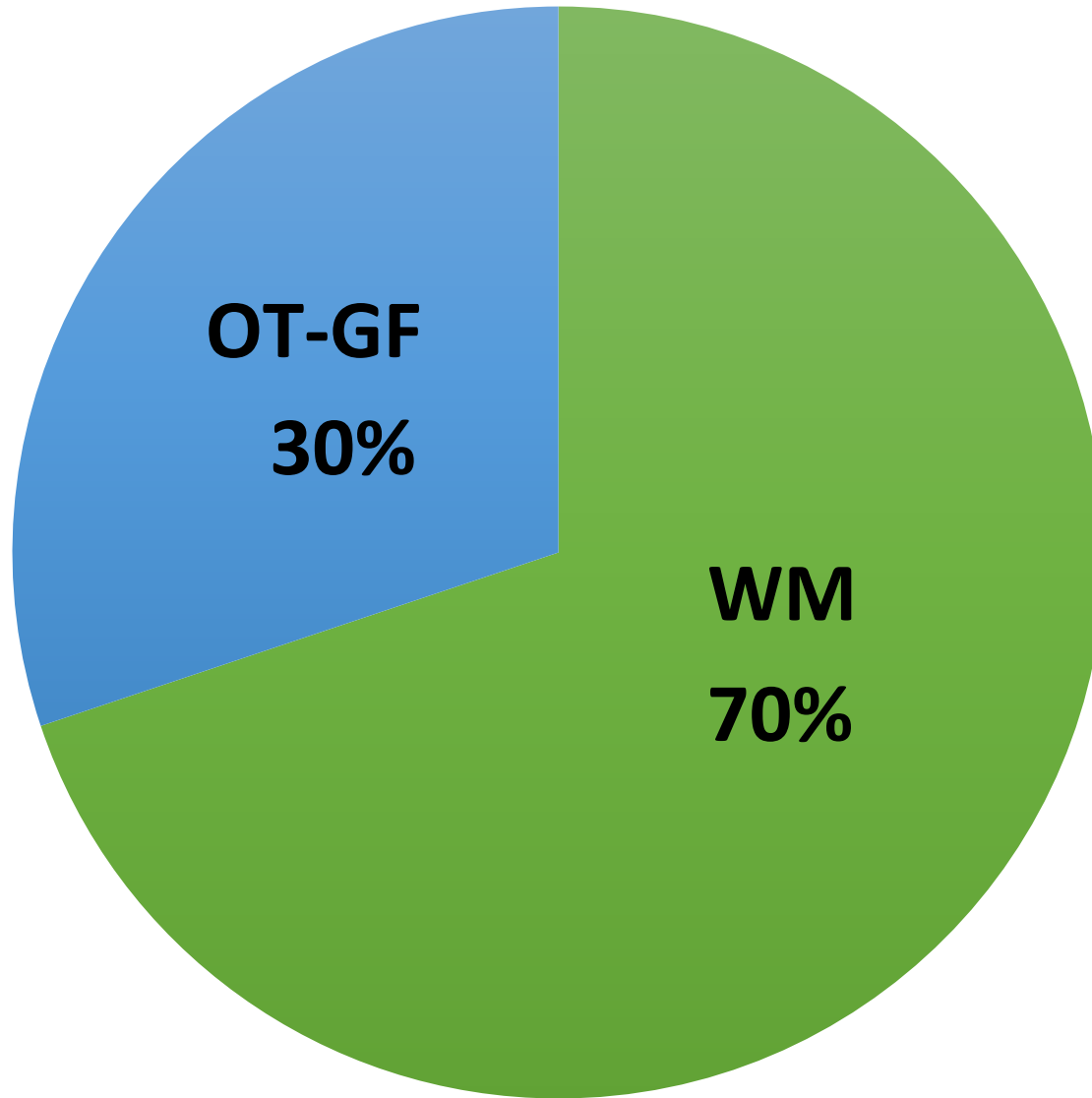
OT-GF & WM CONTRIBUTION FUNDING PROGRAM NO CO-PAY



NOTE: 2020 anomaly due to COVID-19, only two collection events held out of four annually. 2023 Estimated

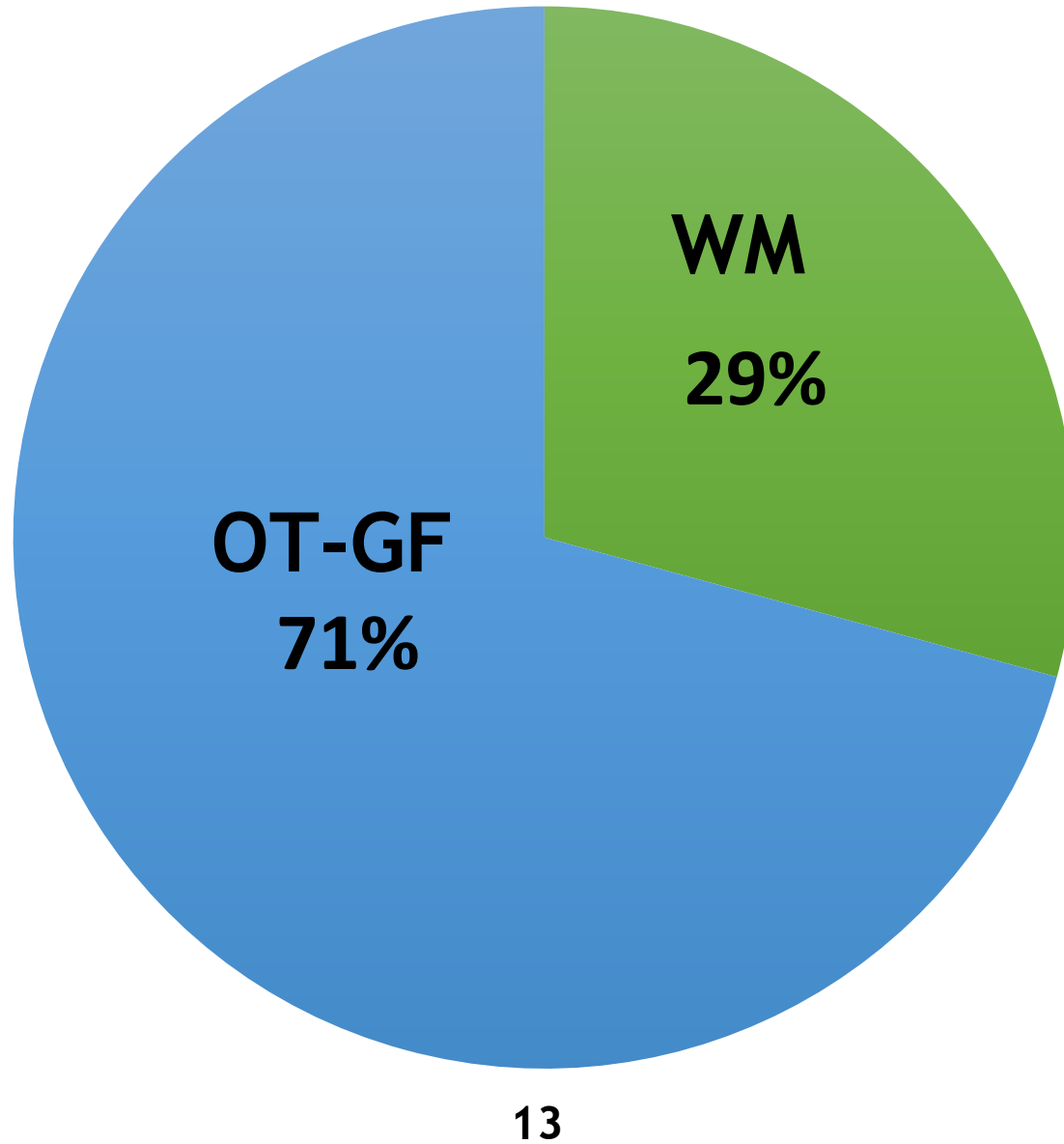
OT-GF & WM CONTRIBUTION FUNDING PROGRAM

2013 - 2019 NO CO-PAY

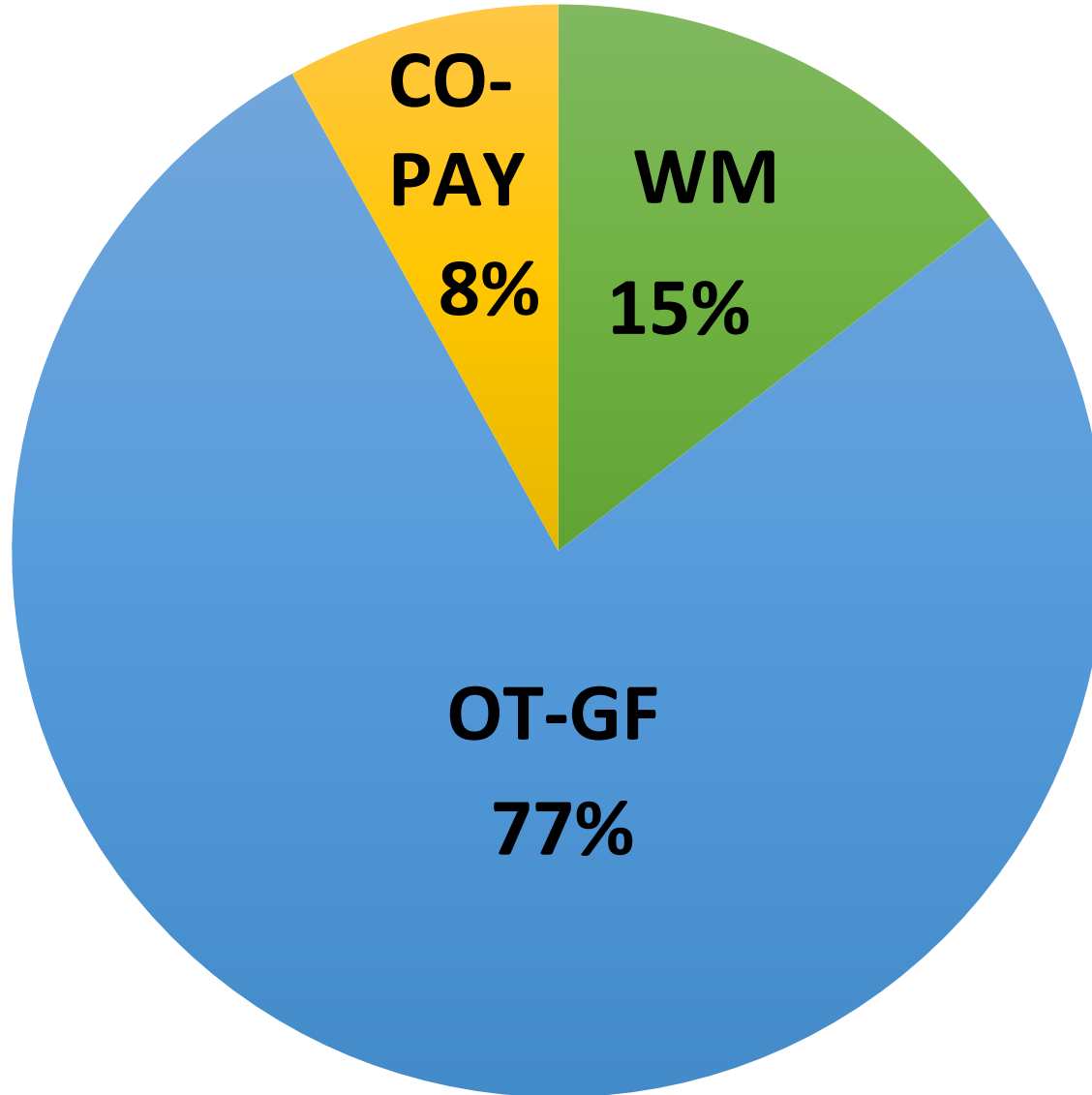


OT-GF & WM CONTRIBUTION FUNDING PROGRAM

2021 - 2022 NO-CO-PAY



**OT-GF & WM CONTRIBUTION FUNDING PROGRAM
2023 ESTIMATED WITH \$15 CO-PAY**



Board of Trustees Yearly Budget Program Options

NO HAZ Consortium Participating Municipality Options:

- ▶ **Voucher**
- ▶ **No Co-Pay**
- ▶ **\$10 Co-Pay**
- ▶ **\$15 Co-Pay**
- ▶ **Withdrawal From Program**

Future of Recycling ?

- ▶ Establishing NOCRRA (North Oakland County Resource Recovery Authority)?
- ▶ Identical to SOCRRA (South Oakland County Resource Recovery Authority) and
- ▶ RRRASOC (Resource Recovery and Recycling Authority of Southwest Oakland County)
- ▶ PA 115 Solid Waste: State of Michigan law amended and effective December 2022 - SUSTAINABILITY
- ▶ Administered by EGLE (Michigan Department of Environment, Great Lakes and Energy) and the 83 County governments.
- ▶ [Michigan.gov/EGLE](https://www.michigan.gov/EGLE)

CONCLUSION

2006 -2022

Orion Residents have recycled over

1,000,000 POUNDS

500 TONS

Household Hazardous Waste

THANK YOU!

OAKLAND COUNTY SHERIFF'S OFFICE



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 04-24-2023 to 04-30-2023

Calls for service: 345
Felony arrests: 1
Misdemeanor arrests: 3
Accidents: 14

23-98323 4/24/2023 5:57PM Larceny from a Vehicle

Deputies responded to Swallow Ct for a larceny from vehicle report. A 32-year-old resident stated that that on 4/23/2023 she returned home with her neighbor about 3am, leaving her handbag in the vehicle as she went into her house. Upon returning to her vehicle on 4/24/2023 she noticed that her glasses were on the floor of her vehicle. As she searched the vehicle for her handbag she found it was missing. The victim stated that the handbag contained cash, jewelry, and prescription medication. There was no damage to the vehicle. All information was collected and turned over to detectives. Investigation continues.

23-98345 4/24/2023 6:55PM Retail Fraud

Deputies responded to 4872 S Baldwin (Kohl's) for a retail fraud report. An employee stated that a male and female entered the store and proceeded towards the Sephora section. Once

there the suspect started selecting items placing them in a cart and proceeded towards the entrance. The female then pushed the cart out of the store passing all points of purchase making no attempt to pay for the items. The suspects fled in a black Ford Escape. All information was collected, Investigation continues.

23-99249 4/25/2023 4:56PM Retail Fraud

Deputies responded to 4872 S Baldwin (Kohl's) for a retail fraud report. An employee stated that two females entered the store and started selecting several pieces of clothing, removing the anti-theft tags and placing them in bags and concealing some items on there person. The females then exited the store passing all points of purchase making no attempt to pay. The suspects started running towards a Dodge Journey which was in the parking lot. Deputies arrived and located the suspects. All items were recovered and returned to the store. The females were placed under arrest for Retail Fraud and safely transported to Oakland County Jail without incident.

23-100471 4/26/2023 7:40PM Fraud Swindle

A 44-year-old resident stated that on April 23rd, 2023, she went on Craigs List to purchase Taylor Swift Tickets. The victim stated that she contacted the seller by text and agreed on the price of \$600.00 for the tickets. After sending the money the victim stated that she was told that the tickets would be transferred to her ticket master account. The victim checked her account and never received the tickets, when she tried to locate the subject selling the tickets all accounts were no longer active. All information was collected and turned over to detectives. Investigation continues.

23-101182 4/27/2023 2:15PM MDOP to a Vehicle

Deputies responded to the 2800 block of Deerfield for an MDOP report. A 23-year-old resident stated she returned home on 4/24/2023 around 11:00pm. When she returned to her vehicle on 4/25/2023 she noticed that someone damaged both tires on the passenger side of the vehicle. Suspects unknown. All information was collected and turned over to detectives. Investigation continues.

23-103607 4/30/2023 11:06AM Larceny from Vehicle

Deputies responded to the 3300 block of Ash for a Larceny report. A 21-year-old resident stated she parked her vehicle in front of her apartment on 4/29/2023. When she returned to her vehicle on 4/30/2023 she noticed that the passenger side door was ajar. Upon checking the vehicle, she noticed that several clothing items had been stolen. The vehicle was unlocked with no damage. All information was collected and turned over to detectives. Investigation continues.

23-103762 4/30/2023 3:32PM Larceny from Vehicle

Deputies responded to the 3300 block of Aspen Trail for a larceny report. A 20-year-old resident stated that he parked his vehicle in front of his residence on 4/29/2023. When he returned to his vehicle on 4/30/2023 he noticed that his center console was open, and paperwork was thrown throughout the vehicle. Upon checking the vehicle, the victim noticed that his wallet was stolen. All information was collected and turned over to detectives. Investigation continues.

Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.

OAKLAND COUNTY SHERIFF'S OFFICE



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 05-01-2023 to 05-07-2023

Calls for service: 391
Felony arrests: 0
Misdemeanor arrests: 4
Accidents: 18

23-105543 5/02/2023 11:55AM Larceny of Property

Deputies responded to Starling Hill Dr for a larceny report. A 32-year-old resident stated that she placed an order on Amazon and the delivery date was for 4/29/2023. While at work she received notification that her package was delivered. When the victim arrived home after work around 7pm the packages were not on the front porch. Suspect unknown. All information was collected. Investigation continues.

23-105815 5/02/2023 5:32PM Domestic Assault – Arrest

Deputies responded to the 900 block of N. Conklin Dr for a domestic assault. A 31-year-old resident stated that she went to pick up her children from school. When she returned home her husband became very upset and they started arguing. The victim stated that her husband then went upstairs, upon returning to the lower level he was still upset and grabbed his wife by the hair and started dragging her around the house punching and kicking her. Based on the

physical injuries and witness statements the 34-year-old husband was arrested and transported to Oakland County Jail without incident.

23-105818 5/02/2023 5:35PM Larceny from Vehicle

Deputies responded to the 3300 block of Ash for a larceny report. A 23-year-old resident stated she arrived at her vehicle on 4/30/2023 she noticed that unknown suspects had been in her vehicle and took a watch, wallet, and other jewelry. The victim stated that she received a phone call from another law enforcement agency informing her that her items have been recovered. All information was collected and turned over to detectives. Investigation continues.

23-105989 5/02/2023 10:03PM Home Invasion

Deputies responded to the 600 block of Shrewsbury for a Home Invasion report. A 79-year-old resident stated that when she returned home from vacation, she entered her residence and noticed that the master bedroom window was broken out. The victim stated that the unknown suspect went through the dressers and a display cabinet. Deputies cleared the rest of the residence, nothing appeared to be disturbed. All information was collected and turned over to detectives. Investigation continues.

23-106534 5/3/2023 12:24 PM Larceny from Automobile

Deputies responded to the 3300 block of Applewood for a larceny report. A 36-year-old male resident reported that on the morning of April 30, 2023, he discovered that two vehicles at his residence had missing property. The victim reported that a backpack was missing from his vehicle, along with nine-disc golf discs and Apple Air pods. He also noted that other items were stolen which had no significant value. The victim's girlfriend discovered that her vehicle was also missing items. Stolen were a black zip-up jacket, two pairs of sunglasses, and a change purse. There were no signs of forced entry into either vehicle. Information was turned over to detectives and the investigation continues.

23-108510 5/5/2023 12:58 AM Larceny of Bicycle and Go Kart

Deputies responded to the 900 block of Wheatfield for a larceny report. A 38-year-old female resident reported that her son's mountain bike and go-kart were stolen from their driveway. They were last seen on 05/04/2023 at 6:30 pm and noticed missing at 7:30 am on 05/05/2023; both items were left unsecured in the driveway. Information was turned over to detectives and remains under investigation.

23-109140 5/6/2023 2:47 AM Malicious Destruction of Property

Deputies responded to 4883 Bald Mountain Rd for a report of destruction of property involving multiple commercial vehicles on the lot of Ajax Paving. Upon arrival, they met with the employees who showed

them the damaged vehicles. Deputies searched the area on foot and found trails connecting to nearby neighborhoods. Deputies processed the fire extinguishers for possible fingerprints, information turned over to detectives; investigation continues.

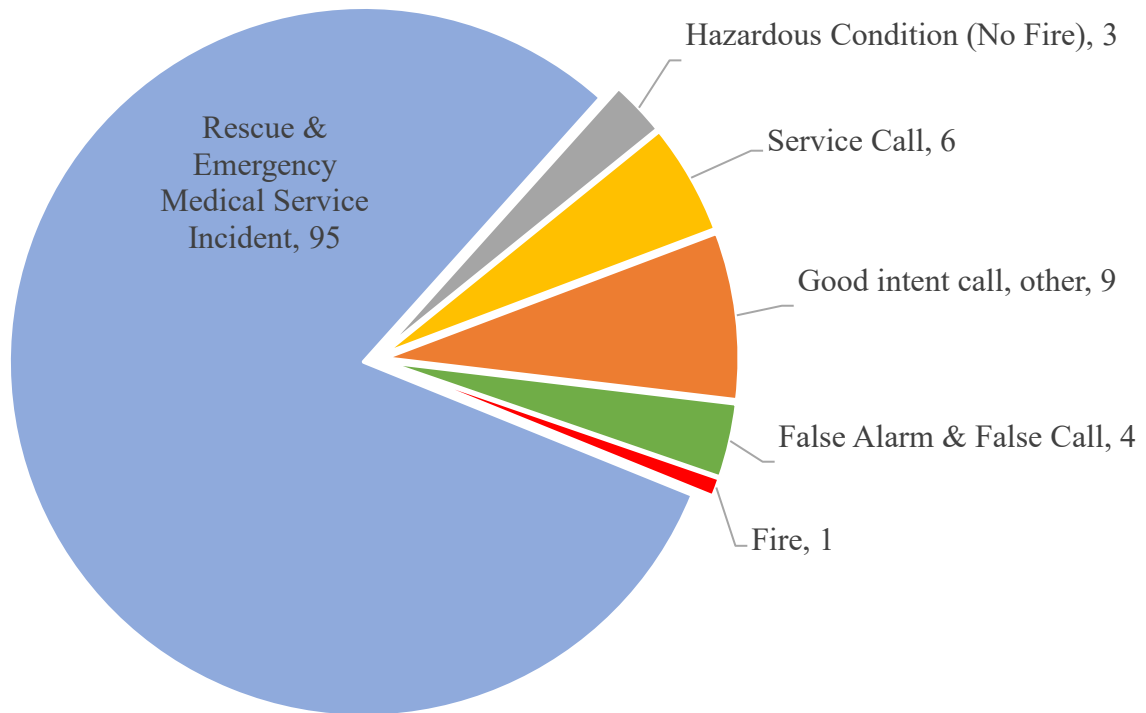
Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.



Orion Township Fire Department
Interoffice Memorandum

Date: May 10, 2023
To: Orion Township Board of Trustees
Subject: Fire Department Board Report (April 27, 2023-May 9, 2023)

Incident Breakdown
April 27, 2023 - May 9, 2023
Total Call Volume: 118



- | | |
|---------------------------------|---|
| ■ Fire | ■ Rescue & Emergency Medical Service Incident |
| ■ Hazardous Condition (No Fire) | ■ Service Call |
| ■ Good intent call, other | ■ False Alarm & False Call |

- Calls Year to Date: 1313
- Calls April 26, 2023-May 9, 2023: 118
- Transports Year to Date: 745
- Mutual Aid Given: 1
- Mutual Aid Received: 0



Orion Township Fire Department
Interoffice Memorandum

Date: May 11, 2023

To: Board of Trustees

From: 
John Pender
Assistant Fire Chief

Subject: Silverbell Road_ Villa Fire_ Board update

The Fire Department responded to a fire alarm at The Villas nursing home on Silverbell Road on May 10, 2023, at 4:30am. The first arriving unit reported heavy smoke and sprinkler activation. A box alarm was requested. The box alarm automatically dispatches mutual aid departments to the scene. The box alarm on this incident activated Oxford, Auburn Hills, and Oakland Fire Departments. Brandon and Addison Fire Departments were requested to provide Township ALS coverage.

The nursing home was occupied with 84 residents and 10 staff members. There was a mixture of bedridden and ambulatory patients, some of whom required a wheelchair for assistance.

The first units on scene entered the building and found heavy smoke from floor to ceiling with one sprinkler head activated. Nursing home staff were attempting to remove patients from the area. Fire crews along with Oakland County Sheriff's deputies continued to assist with removing the residents to a safe location. All bed ridden residents were moved to the cafeteria and the rest were placed in wheelchairs and moved outside. They were given blankets and staged with staff from the nursing home. Lake Orion Community Schools were contacted to request school buses to house the residents in due to the cold temperatures. Oakland County Technical rescue team was activated for a warming tent to the scene. Busses arrived and all residents were placed in the buses until the warming tent arrived and was set up. Once tents were constructed, all residents were moved to the tent along with nursing home staff.

The fire was extinguished by the sprinkler and water was shut off. Fire crews set up fans to remove smoke from the building. Fire crews then assisted staff with CO monitoring of all residents to determine levels above normal. Fire crews stayed on scene until all residents were able to be moved back into rooms or back into the building to wait for transport to other facilities.

Several residents were treated and transported to local hospitals due to non-life threatening issues, most were unrelated to the fire and smoke but were exacerbated due to the circumstances.

The fire appears to have been in a HVAC unit on the roof and the fan pushed the smoke into the building. The fire is still under investigation by the Prevention division.



Agenda Item Summary

To: Board of Trustees
From: Tandem Graves, Accounting Controller
Meeting Date: May 15, 2023
Memo Date: May 8, 2023
Subject: Financial Statements-Clerk Department

☐ Consent ☐ Pending

REQUEST

Following please find the attached Balance Sheet, Income Statements and Manual Journal Entry Reports.

It should be noted that the CIA fund will follow full accrual beginning with the 2022 financial statements under the direction of the auditors Yeo & Yeo. Historically, this fund was a combination of full accrual and modified accrual. This method was questioned by Woodhill Financial Consultants during last year's audit but continued a modified accrual method upon the direction of Plante Moran at that time. Plante Moran converted the method into full accrual for financial statement reporting during this time. This has no effect on the current or future budgeting methods, or the most recent decisions made regarding future principal loan payments.

It should also be noted that the negative fund balance listed on this account was determined to be the road expenses that were not capitalized as assets. These assets were given to the general fund without a contribution and capitalized under modified accrual methods through GASB 34. In a conference between Yeo & Yeo and Woodhill Consultants, it was determined the action necessary to move the assets back to the CIA fund would be cumbersome and unnecessary. The negative fund balance will eventually diminish over time as captures increase and the note is repaid. Please also be aware that although the principal loan payment was made for the 2023 payment as seen on the income statements, the loan balance on the CIA fund balance sheet will not reflect the difference until the end of year adjustment is made. The budgeted expense serves as a placeholder in the meantime. To view the most current loan balance, please refer to the water/sewer fund balance sheet.

RECOMMENDATION (MOTION)

Board action would be to receive and file the Financial Statements and Manual Journal Entry Reports.

Fund 100 POOLED CASH FUND

GL Number	Description	Balance
*** Assets ***		
100-000-001.000	CHECKING-POOLED CASH-CHASE BANK	10,647,217.52
100-000-001.025	CHECKING-FSA-CHASE BANK	29,685.92
100-000-002.004	SAVINGS-W/S COLLECTIONS-OXFORD BAN	11,244.37
100-000-002.710	SAVINGS-INDIANWOOD LK BOARD-CHASE	244,822.06
100-000-017.005	INVESTMENTS-GEN-OAK COUNTY POOLED	278,164.18
100-000-017.006	INVESTMENTS-W/S-OAKLAND COUNTY	856,733.09
100-000-017.008	INVESTMENTS-GEN POOLED-MICHIGAN CI	11,169,331.10
100-000-017.009	INVESTMENTS-W/S-MICHIGAN CLASS	9,160,668.47
100-000-017.010	INVESTMENTS-GEN-HUNTINGTON BANK PC	15,091,125.41
100-000-017.014	INVESTMENT-W/S-HUNTINGTON BANK	11,178,001.47
Total Assets		58,666,993.59
*** Liabilities ***		
100-000-214.101	DUE TO GENERAL FUND	12,449,703.28
100-000-214.206	DUE TO FIRE FUND	5,729,464.33
100-000-214.207	DUE TO SHERIFF FUND	7,571,083.87
100-000-214.208	DUE TO PARK & RECREATION FUND	3,626,819.73
100-000-214.217	DUE TO HOST FEE FUND	1,081,454.04
100-000-214.220	DUE TO TOMMY'S LAKE FUND	84,101.43
100-000-214.230	DUE TO ELKHORN LAKE FUND	22,482.10
100-000-214.232	DUE TO LONG LAKE WATER QUALITY FUN	14,490.50
100-000-214.233	DUE TO LAKE ORION CANALS FUND	21,311.64
100-000-214.234	DUE TO LAKE ORION WATER FUND	86,987.32
100-000-214.235	DUE TO SQUARE LAKE LEVEL FUND	33,033.42
100-000-214.236	DUE TO MILL LAKE GARDENS CHLORIDE	10,945.30
100-000-214.237	DUE TO MILL LAKE FUND	3,036.95
100-000-214.238	DUE TO HEATHER LK LIGHTS FUND	(143.47)
100-000-214.239	DUE TO GOLFFVIEW FUND	3,613.14
100-000-214.245	DUE TO SUNSET HILLS FUND	25,047.00
100-000-214.246	DUE TO HOLLIDAY FUND	2,890.07
100-000-214.247	DUE TO CIA FUND	(274,982.38)
100-000-214.249	DUE TO BUILDING DEPT FUND	2,992,553.56
100-000-214.251	DUE TO SQUARE LAKE ALGAE FUND	49,978.34
100-000-214.252	DUE TO SQ LK PUMP FUND	36,310.74
100-000-214.254	DUE TO BUNNY RUN FUND	(459.00)
100-000-214.259	DUE TO BUNNY RUN ROAD FUND	9,852.27
100-000-214.275	DUE TO BBJ PRIVATE RD MAINT SAD #1	75,262.40
100-000-214.370	DUE TO MUNICIPAL BLDG DEBT FUND	189,937.50
100-000-214.401	DUE TO GEN CAPITAL IMPROVEMENT FUN	(497.54)
100-000-214.403	DUE TO SAFETY PATHS FUND	1,131,052.50
100-000-214.592	DUE TO WATER/SEWER FUND	23,378,519.25
100-000-214.596	DUE TO GARBAGE/RUBBISH COLLECTION	60,419.74
100-000-214.701	DUE TO GENERAL TRUST & AGENCY FUNI	7,903.50
100-000-214.709	DUE TO INDIANWOOD LK BOARD FUND	244,822.06
Total Liabilities		58,666,993.59
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 2022		0.00
Net of Revenues VS Expenditures - 2022		0.00
*2022 End FB/2023 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		58,666,993.59

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-003.006	CD-CONTRACTOR PERF GUAR DEPOSITS	6,031.83
101-000-004.000	PETTY CASH	400.00
101-000-004.001	PETTY CASH-DRAWER #1	150.00
101-000-004.002	PETTY CASH-DRAWER #2	150.00
101-000-005.703	CASH OVER OR SHORT-TAXES	(0.50)
101-000-010.000	EQUITY IN POOLED CASH AND INVESTME	12,449,703.28
101-000-016.000	ASSETS HELD AT SELF-INSURANCE-MRMM	185,852.24
101-000-020.000	TAX RECEIVABLE-CURRENT LEVY	59,413.43
101-000-028.000	TAX RECEIVABLE-DELQ PERSONAL PROPE	6,075.55
101-000-028.010	TAX RECEIVABLE-DELQ PPT-DDA	2,031.67
101-000-040.000	ACCOUNTS RECEIVABLE	14,504.07
101-000-040.004	ACCOUNTS RECEIVABLE-INVOICED MR	163,714.56
101-000-042.000	ACCOUNTS RECEIVABLE - VETERANS MEM	218,782.80
101-000-042.001	ACCOUNTS RECEIVABLE - VETERANS MEM	(218,782.80)
101-000-049.808	LT SPECIAL ASSMT RECEIVABLE-CENTRA	139,003.52
101-000-056.000	INTEREST RECEIVABLE-ACCRUED	17,346.60
101-000-078.000	DUE FROM STATE	8,664.87
101-000-084.247	DUE FROM CIA FUND	85,355.25
101-000-084.703	DUE FROM TAX FUND	486.56
101-000-123.000	PREPAID EXPENSES	52,082.31
101-000-123.001	PREPAID EXPENSES-POSTAGE	688.03
Total Assets		13,191,653.27
*** Liabilities ***		
101-000-228.002	DUE TO STATE OF MICHIGAN - PAYROLI	10,321.85
101-000-230.001	DUE TO BROWNFIELD	(20.39)
101-000-231.004	DUE TO UNION DUES	1,037.00
101-000-231.006	DUE TO FLEXIBLE SPENDING ACCOUNT	(197.54)
101-000-231.008	DUE TO FIREFIGHTERS WELFARE ACCOUN	11.00
101-000-231.009	DUE TO EMPLOYEE WELFARE ACCOUNT	8,083.47
101-000-231.018	DUE TO HEALTH INSURANCE RIDERS	118.25
101-000-231.019	DUE TO LIFELOCK	115.39
101-000-231.020	DUE TO LEGAL SHIELD	95.90
101-000-232.000	DUE TO EMPLOYEE-HEALTH ALLOWANCE C	18,166.80
101-000-238.000	DUE TO TWP PENSION-401A	35,307.17
101-000-238.002	DUE TO LIFE & ACCIDENT INSURANCE	2,795.86
101-000-277.000	PAYABLE-MICHIGAN TAX TRIBUNAL	16,026.31
101-000-283.000	DEPOSIT-CONTRACTOR'S-P/Z	3,143,980.00
101-000-283.001	DEPOSIT-CONTRACTOR-PERF GUARANTEE	6,031.83
101-000-283.002	BONDS-SOIL EROSION P/Z	524,371.15
101-000-284.004	ESCROW-PLANNING & ENGINEERING	698,638.61
101-000-339.000	DEFERRED REVENUE-UNEARNED-CELL TOW	27,600.00
101-000-339.001	DEFERRED REVENUE-UNEARNED-WELLS FA	9,064.62
101-000-339.002	DEFERRED REVENUE-UNEARNED	40,418.53
101-000-360.001	DEFERRED REVENUE-EARNED	(2,069.99)
101-000-360.002	DEFERRED REVENUE-LT SPECIAL ASSESS	139,003.20
101-000-360.003	DEFERRED REVENUE-DELINQUENT PPT	6,075.55
101-000-360.004	DEFERRED REVENUE-GRANTS (NON-FEDEF	(16,335.13)
Total Liabilities		4,668,639.44
*** Fund Balance ***		
101-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	52,770.34
101-000-375.000	FUND BALANCE-RESTRICTED-LT SAD'S	139,003.52
101-000-375.003	FUND BALANCE-RESTRICTED-GRANTS	8,664.87
101-000-385.001	FUND BALANCE-ASSIGNED-COMM IMPRV	124,750.00
101-000-385.002	FUND BALANCE-ASSIGNED-TRI-PARTY	160,106.00
101-000-390.000	FUND BALANCE-UNASSIGNED	3,011,430.01
Total Fund Balance		3,496,724.74
Beginning Fund Balance - 2022		3,496,724.74

05/11/2023 03:32 PM
User: tgraves
DB: Orion Township

BALANCE SHEET FOR ORION TOWNSHIP
Period Ending 05/31/2023

Page: 3/13

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures - 2022	3,624,942.90
	*2022 End FB/2023 Beg FB	7,121,667.64
	Net of Revenues VS Expenditures - Current Year	1,401,346.19
	Ending Fund Balance	8,523,013.83
	Total Liabilities And Fund Balance	13,191,653.27

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-004.000	PETTY CASH-FIRE DEPT	200.00
206-000-010.000	EQUITY IN POOLED CASH AND INVESTME	5,729,464.33
206-000-020.000	TAX RECEIVABLE-CURRENT LEVY	168,547.54
206-000-028.000	TAX RECEIVABLE-DELQ PERSONAL PROPE	20,693.05
206-000-056.000	INTEREST RECEIVABLE-ACCRUED	6,246.47
206-000-079.000	DUE FROM FEDERAL GOVERNMENT	95,895.57
206-000-123.000	PREPAID EXPENSES	611,814.84
Total Assets		6,632,861.80
*** Liabilities ***		
206-000-202.002	ACCOUNTS PAYABLE	(232.03)
206-000-277.000	PAYABLE-MICHIGAN TAX TRIBUNAL	54,588.04
206-000-360.003	DEFERRED REVENUE-DELINQUENT PPT	20,693.05
206-000-361.000	DEFERRED REVENUE-FEDERAL GRANTS	95,895.57
Total Liabilities		170,944.63
*** Fund Balance ***		
206-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	611,814.84
206-000-375.000	FUND BALANCE-RESTRICTED	1,313,830.36
206-000-375.003	FUND BALANCE-RESTRICTED-GRANTS	95,895.57
206-000-385.001	FUND BALANCE-ASSIGNED-COMM IMPRV	7,243.00
Total Fund Balance		2,028,783.77
Beginning Fund Balance - 2022		2,028,783.77
Net of Revenues VS Expenditures - 2022		74,302.66
*2022 End FB/2023 Beg FB		2,103,086.43
Net of Revenues VS Expenditures - Current Year		4,358,830.74
Ending Fund Balance		6,461,917.17
Total Liabilities And Fund Balance		6,632,861.80

* Year Not Closed

Fund 207 SHERIFF FUND

GL Number	Description	Balance
*** Assets ***		
207-000-004.000	PETTY CASH-POLICE	100.00
207-000-010.000	EQUITY IN POOLED CASH AND INVESTME	7,571,083.87
207-000-020.000	TAX RECEIVABLE-CURRENT LEVY	193,425.35
207-000-028.000	TAX RECEIVABLE-DELQ PERSONAL PROPE	24,156.15
207-000-040.004	ACCOUNTS RECEIVABLE-INVOICED MR	4,884.66
207-000-056.000	INTEREST RECEIVABLE-ACCRUED	8,683.56
207-000-123.000	PREPAID EXPENSES	5,741.23
Total Assets		7,808,074.82
*** Liabilities ***		
207-000-277.000	PAYABLE-MICHIGAN TAX TRIBUNAL	63,762.35
207-000-360.003	DEFERRED REVENUE-DELINQUENT PPT	24,156.15
Total Liabilities		87,918.50
*** Fund Balance ***		
207-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	5,741.23
207-000-375.000	FUND BALANCE-RESTRICTED	900,550.88
207-000-375.001	FUND BALANCE-RESTRICTED-LIQUOR LIC	59,356.09
Total Fund Balance		965,648.20
Beginning Fund Balance - 2022		965,648.20
Net of Revenues VS Expenditures - 2022		508,719.29
*2022 End FB/2023 Beg FB		1,474,838.81
Net of Revenues VS Expenditures - Current Year		6,245,788.83
Ending Fund Balance		7,720,156.32
Total Liabilities And Fund Balance		7,808,074.82

* Year Not Closed

Fund 208 PARKS/RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000-004.001	PETTY CASH-PARKS REC	100.00
208-000-004.002	CASH DRAWER-PARKS REC	200.00
208-000-010.000	EQUITY IN POOLED CASH AND INVESTME	3,626,819.73
208-000-020.000	TAX RECEIVABLE-CURRENT LEVY	22,872.13
208-000-028.000	TAX RECEIVABLE-DELQ PERSONAL PROPE	6,768.31
208-000-040.004	ACCOUNTS RECEIVABLE-INVOICED MR	250,300.00
208-000-056.000	INTEREST RECEIVABLE-ACCRUED	6,184.40
208-000-123.000	PREPAID EXPENSES	5,957.68
Total Assets		3,919,202.25
*** Liabilities ***		
208-000-202.002	ACCOUNTS PAYABLE	1.29
208-000-211.000	RETAINAGE PAYABLE	18,308.20
208-000-277.000	PAYABLE-MICHIGAN TAX TRIBUNAL	17,853.75
208-000-291.000	DEPOSIT-PARK RENTAL	19,450.70
208-000-291.003	DEPOSIT-LEAGUE FORFEIT FEES	460.00
208-000-360.003	DEFERRED REVENUE-DELINQUENT PPT	6,768.31
Total Liabilities		62,842.25
*** Fund Balance ***		
208-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	5,957.68
208-000-375.000	FUND BALANCE-RESTRICTED	1,815,244.43
208-000-385.000	FUND BALANCE-ASSIGNED-MIRACLE LEAG	18,488.12
208-000-385.001	FUND BALANCE-ASSIGNED-COMM IMPRV	1,151,285.32
208-000-386.000	FUND BALANCE-ASSIGNED-CONTRACTS	53,395.76
Total Fund Balance		3,044,371.31
Beginning Fund Balance - 2022		3,044,371.31
Net of Revenues VS Expenditures - 2022		(834,079.23)
Fund Balance Adjustments - 2022		(860,448.70)
*2022 End FB/2023 Beg FB		2,211,695.94
Net of Revenues VS Expenditures - Current Year		1,646,067.92
Fund Balance Adjustments		0.00
Ending Fund Balance		3,856,360.00
Total Liabilities And Fund Balance		3,919,202.25

* Year Not Closed

Fund 217 HOST FEE

GL Number	Description	Balance
*** Assets ***		
217-000-010.000	EQUITY IN POOLED CASH AND INVESTME	1,081,454.04
217-000-056.000	INTEREST RECEIVABLE-ACCRUED	2,298.14
Total Assets		1,083,752.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
217-000-390.000	FUND BALANCE-UNASSIGNED	1,135,877.62
Total Fund Balance		1,135,877.62
Beginning Fund Balance - 2022		1,135,877.62
Net of Revenues VS Expenditures - 2022		(19,521.33)
*2022 End FB/2023 Beg FB		1,116,356.29
Net of Revenues VS Expenditures - Current Year		(32,604.11)
Ending Fund Balance		1,083,752.18
Total Liabilities And Fund Balance		1,083,752.18

* Year Not Closed

Fund 247 CORRIDOR IMPROVEMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
247-000-010.000	EQUITY IN POOLED CASH AND INVESTME	(274,982.38)
247-000-020.000	TAX RECEIVABLE-CURRENT LEVY	5,449.79
247-000-056.000	INTEREST RECEIVABLE-ACCRUED	301.77
Total Assets		(269,230.82)
*** Liabilities ***		
247-000-251.592	ACCRUED INTEREST PAYABLE	28,395.07
247-000-307.246	NOTE PAYABLE BY CIA	5,982,534.36
247-000-356.000	DUE TO GENERAL FUND	85,355.25
Total Liabilities		6,096,284.68
*** Fund Balance ***		
247-000-390.000	FUND BALANCE-UNASSIGNED	(6,636,298.49)
Total Fund Balance		(6,636,298.49)
Beginning Fund Balance - 2022		(6,636,298.49)
Net of Revenues VS Expenditures - 2022		487,612.66
*2022 End FB/2023 Beg FB		(6,148,685.83)
Net of Revenues VS Expenditures - Current Year		(216,829.67)
Ending Fund Balance		(6,365,515.50)
Total Liabilities And Fund Balance		(269,230.82)

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-010.000	EQUITY IN POOLED CASH AND INVESTME	2,992,553.56
249-000-056.000	INTEREST RECEIVABLE-ACCRUED	4,948.66
249-000-123.000	PREPAID EXPENSES	2,642.55
Total Assets		3,000,144.77
*** Liabilities ***		
249-000-283.005	BONDS-TEMPORARY COO - BUILDING DEF	24,760.00
249-000-283.006	BONDS-BUILDING - HISTORIC - BLDG I	78,177.78
249-000-284.005	BONDS-RESIDENTIAL SOIL EROSION-BLI	76,190.00
249-000-290.000	BONDS-HOMEOWNER BONDS-BUILINDG DEF	4,400.00
249-000-290.001	BONDS-BUILDING-BUILDING DEPT	81,450.00
249-000-339.000	DEFERRED REVENUE-UNEARNED	9,700.00
Total Liabilities		274,677.78
*** Fund Balance ***		
249-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	2,642.55
249-000-375.000	FUND BALANCE-RESTRICTED	2,158,080.70
Total Fund Balance		2,160,723.25
Beginning Fund Balance - 2022		2,160,723.25
Net of Revenues VS Expenditures - 2022		424,014.97
*2022 End FB/2023 Beg FB		2,584,738.22
Net of Revenues VS Expenditures - Current Year		140,728.77
Ending Fund Balance		2,725,466.99
Total Liabilities And Fund Balance		3,000,144.77

* Year Not Closed

Fund 370 MUNICIPAL BUILDING DEBT FUND

GL Number	Description	Balance
*** Assets ***		
370-000-010.000	EQUITY IN POOLED CASH AND INVESTME	189,937.50
Total Assets		189,937.50
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
370-000-385.000	FUND BALANCE-ASSIGNED	926,502.97
Total Fund Balance		926,502.97
Beginning Fund Balance - 2022		926,502.97
Net of Revenues VS Expenditures - 2022		38,372.03
*2022 End FB/2023 Beg FB		964,875.00
Net of Revenues VS Expenditures - Current Year		(774,937.50)
Ending Fund Balance		189,937.50
Total Liabilities And Fund Balance		189,937.50

* Year Not Closed

Fund 403 SAFETY PATH

GL Number	Description	Balance
*** Assets ***		
403-000-010.000	EQUITY IN POOLED CASH AND INVESTME	1,131,052.50
403-000-020.000	TAX RECEIVABLE-CURRENT LEVY	13,276.89
403-000-028.000	TAX RECEIVABLE-DELQ PERSONAL PROPE	1,551.06
403-000-056.000	INTEREST RECEIVABLE-ACCRUED	1,241.46
Total Assets		1,147,121.91
*** Liabilities ***		
403-000-277.000	PAYABLE-MICHIGAN TAX TRIBUNAL	4,090.44
403-000-360.003	DEFERRED REVENUE-DELINQUENT PPT	1,551.06
Total Liabilities		5,641.50
*** Fund Balance ***		
403-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	1,241.46
403-000-375.000	FUND BALANCE-RESTRICTED	403,396.76
Total Fund Balance		404,638.22
Beginning Fund Balance - 2022		404,638.22
Net of Revenues VS Expenditures - 2022		335,823.64
*2022 End FB/2023 Beg FB		740,461.86
Net of Revenues VS Expenditures - Current Year		401,018.55
Ending Fund Balance		1,141,480.41
Total Liabilities And Fund Balance		1,147,121.91

* Year Not Closed

Fund 592 WATER & SEWER

GL Number	Description	Balance
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*** Assets ***

592-000-005.000	CASH OVER OR SHORT	(1.05)
592-000-010.000	EQUITY IN POOLED CASH AND INVESTME	23,378,519.25
592-000-020.000	TAX RECEIVABLE-CURRENT LEVY	31,903.86
592-000-040.000	ACCOUNTS RECEIVABLE	1,357,767.10
592-000-040.004	ACCOUNTS RECEIVABLE-INVOICED MR	36,886.24
592-000-050.000	LONG TERM DEBT-SEWER	80,401.90
592-000-050.001	LONG TERM DEBT-OTHER	4,826.00
592-000-050.002	LONG TERM DEBT-WATER	99,723.41
592-000-051.000	LONG TERM DEBT-INTEREST-SEWER	(30,117.96)
592-000-051.002	LONG TERM DEBT-INTEREST-WATER	(36,549.72)
592-000-056.000	INTEREST RECEIVABLE-ACCRUED	28,005.52
592-000-056.247	INTEREST RECEIVABLE-ACCRUED-CIA	30,844.07
592-000-060.247	LONG TERM LOAN-CIA	5,535,842.02
592-000-123.000	PREPAID EXPENSES	1,999.23
592-000-130.000	LAND	355,893.13
592-000-132.000	LAND IMPROVEMENTS - DEPRECIATING	197,854.50
592-000-133.000	ACCUMULATED DEPREC - LAND IMPROVEM	(166,341.00)
592-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENT	5,067,350.50
592-000-137.000	ACCUMULATED DEPREC - BUILDINGS,ADI	(960,898.36)
592-000-146.000	EQUIPMENT	1,003,548.74
592-000-147.000	ACCUMULATED DEPREC-EQUIPMENT	(758,813.26)
592-000-148.000	VEHICLES	925,562.63
592-000-149.000	ACCUMULATED DEPREC-VEHICLES	(822,527.00)
592-000-152.000	WATER SYSTEM	59,540,541.31
592-000-153.000	ACCUMULATED DEPREC-WATER SYSTEM	(28,127,255.04)
592-000-154.000	SEWER SYSTEM	52,831,550.02
592-000-155.000	ACCUMULATED DEPREC-SEWER SYSTEM	(30,518,402.97)
592-000-158.000	CONSTRUCTION IN PROGRESS	4,908,143.49
592-000-166.000	RESTRICTED ASSETS AT OAK CTY	1,203,526.00

Total Assets		95,199,782.56
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*** Liabilities ***

592-000-211.000	RETAINAGE PAYABLE	5,000.00
592-000-251.000	ACCRUED INTEREST PAYABLE	16,756.14
592-000-282.000	DEPOSIT-POOL & HYDRANT	10,600.00
592-000-283.004	BONDS-CONTRACTOR-WATER/SEWER	152,500.00
592-000-284.002	ESCROW-WATER/SEWER	3,000.00
592-000-284.003	ESCROW-ROW PERMITS	4,340.00
592-000-300.000	BONDS PAYABLE-SRF-US BANK	311,919.00
592-000-300.001	BONDS PAYABLE-OMIDD 2010A	616,186.32
592-000-300.002	BONDS PAYABLE-OMIDD 2010B	162,178.60
592-000-300.003	BONDS PAYABLE-OMID 2013A SEG 3	2,041,075.06
592-000-339.000	DEFERRED REVENUE-UNEARNED	34,236.24

Total Liabilities		3,357,791.36
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*** Fund Balance ***

592-000-391.000	NET INVESTMENT IN CAPITAL ASSETS	60,685,408.00
592-000-392.000	NET POSITION-RESTRICTED-CAPITAL PF	1,910,245.82
592-000-399.000	NET POSITION-UNRESTRICTED	25,841,612.94
592-000-399.001	NET POSITION-UNRESTRICTED-COMM IME	21,239.00

Total Fund Balance		88,458,505.76
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Beginning Fund Balance - 2022		88,458,505.76
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Net of Revenues VS Expenditures - 2022		(253,992.01)
*2022 End FB/2023 Beg FB		88,204,513.75
Net of Revenues VS Expenditures - Current Year		3,637,477.45
Ending Fund Balance	248	91,841,991.20
Total Liabilities And Fund Balance		95,199,782.56

Fund 596 GARBAGE/RUBBISH COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
596-000-010.000	EQUITY IN POOLED CASH AND INVESTME	60,419.74
596-000-020.000	TAX RECEIVABLE-CURRENT LEVY	16,626.93
Total Assets		77,046.67
*** Liabilities ***		
596-000-215.000	DUE TO GFL	180.52
Total Liabilities		180.52
*** Fund Balance ***		
596-000-399.000	NET POSITION-UNRESTRICTED	79,247.79
Total Fund Balance		79,247.79
Beginning Fund Balance - 2022		79,247.79
Net of Revenues VS Expenditures - 2022		61,223.76
*2022 End FB/2023 Beg FB		140,471.55
Net of Revenues VS Expenditures - Current Year		(63,605.40)
Ending Fund Balance		76,866.15
Total Liabilities And Fund Balance		77,046.67

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.000	CURRENT PROPERTY TAXES	1,793,849.79		1,792,327.32		0.00		1,522.47	99.92
101-000-434.000	TRAILER TAX	1,500.00		805.50		170.50		694.50	53.70
101-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	2,500.00		0.00		0.00		2,500.00	0.00
101-000-439.000	MARIHUANA EXCISE TAX	22,982.11		137.48		0.00		22,844.63	0.60
101-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00		271.21		0.00		(271.21)	100.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	13,000.00		176.60		0.00		12,823.40	1.36
101-000-451.000	LT SPECIAL ASSESSMENT REVENUE	45,703.32		36,923.44		0.00		8,779.88	80.79
101-000-479.000	LICENSE-MARIHUANA ANNUAL PERMIT FEE	212,500.00		147,250.00		0.00		65,250.00	69.29
101-000-522.000	FEDERAL GRANT-CDBG	16,250.00		0.00		0.00		16,250.00	0.00
101-000-569.000	STATE GRANT	0.00		11,250.00		0.00		(11,250.00)	100.00
101-000-574.000	STATE GRANTS-STATE REVENUE SHARING	3,768,468.00		585,940.00		0.00		3,182,528.00	15.55
101-000-626.002	CHARGES FOR SERVICES-BUILDING DEMO	15,000.00		0.00		0.00		15,000.00	0.00
101-000-626.703	CHARGES FOR TAX COLLECTION SERVICES	120,000.00		125,211.26		124,150.00		(5,211.26)	104.34
101-000-628.000	APPLICATION FEE-PLANNING & ZONING	55,000.00		21,420.00		1,190.00		33,580.00	38.95
101-000-628.002	APPLICATION FEE-LIQUOR LICENSE	0.00		3,000.00		3,000.00		(3,000.00)	100.00
101-000-628.003	APPLICATION FEE-MARIHUANA	12,500.00		30,000.00		0.00		(17,500.00)	240.00
101-000-633.000	PC REVIEW FEES-ENGINEERING	200,000.00		157,959.00		6,000.00		42,041.00	78.98
101-000-633.001	PC REVIEW FEES-PLANNERS	50,000.00		22,138.20		400.00		27,861.80	44.28
101-000-633.002	PC REVIEW FEES-LEGAL	2,000.00		0.00		0.00		2,000.00	0.00
101-000-635.000	ADMINISTRATIVE FEE INCOME-INTERFUNDS	233,971.00		71,323.72		0.00		162,647.28	250.48
101-000-635.001	ADMINISTRATIVE FEE INCOME-GFL	19,500.00		0.00		0.00		19,500.00	0.00
101-000-635.005	ADMINISTRATIVE FEE-SPECIAL ASSMT SETUP	500.00		6,229.64		0.00		(5,729.64)	1,245.93
101-000-651.000	USAGE FEE-MIDWEST RECYCLE	5,000.00		1,258.26		0.00		3,741.74	25.17
101-000-653.000	USAGE FEE-EV CHARGERS	0.00		288.34		60.63		(288.34)	100.00
101-000-657.000	FINES-ORDINANCE & COSTS	6,000.00		411.50		0.00		5,588.50	6.86
101-000-659.000	PENALTIES-TRANSFER AFFIDAVIT	30,000.00		0.00		0.00		30,000.00	0.00
101-000-665.000	INTEREST EARNED	50,000.00		74,758.67		0.00		(24,758.67)	149.52
101-000-665.703	INTEREST-TAXES	0.00		17.66		0.00		(17.66)	100.00
101-000-665.806	INTEREST-LONG LAKE WOOD SAD	573.78		573.78		0.00		0.00	100.00
101-000-665.807	INTEREST-INDIAN RIDGE SAD	74.49		74.49		0.00		0.00	100.00
101-000-665.808	INTEREST-CENTRAL DRIVE	7,500.00		8,148.04		0.00		(648.04)	108.64
101-000-667.000	RENTS-INTERNAL TO GENERAL FUND	491,052.00		163,684.04		0.00		327,367.96	33.33
101-000-667.001	RENTS-EXTERNAL-TOWER	14,400.00		4,800.00		0.00		9,600.00	33.33
101-000-667.002	RENTS-EXTERNAL-VET MEM	31,000.00		13,135.36		2,689.13		17,864.64	42.37
101-000-669.000	INVESTMENTS GAIN & LOSSES	0.00		96,429.18		0.00		(96,429.18)	100.00
101-000-674.102	PRIVATE CONTRIBUTIONS-VETERAN'S MEM 5K	1,500.00		250.00		0.00		1,250.00	16.67
101-000-674.261	PRIVATE CONTRIBUTIONS-ORION LIVING MAG	75,000.00		33,807.26		(700.00)		41,192.74	45.08
101-000-676.001	REIMBURSEMENT-MMRMA REFUND DISTRIBUTION	7,000.00		0.00		0.00		7,000.00	0.00
101-000-676.716	REIMBURSEMENT-COBRA	0.00		3,778.37		0.00		(3,778.37)	100.00
101-000-680.171	MISC-SUPERVISOR DEPT	139.51		380.48		0.00		(240.97)	272.73
101-000-680.215	MISC-CLERKS DEPT	1,000.00		1,010.76		350.00		(10.76)	101.08
101-000-680.248	MISC-GENERAL ACTIVITIES	7,000.00		20.27		0.00		6,979.73	0.29
101-000-680.253	MISC-TREASURER DEPT	4,000.00		2,461.76		132.00		1,538.24	61.54
101-000-680.400	MISC-CODE	0.00		54.00		0.00		(54.00)	100.00
101-000-682.001	COMMUNITYWIDE PROGRAM-WEST NILE	5,800.00		0.00		0.00		5,800.00	0.00
101-000-682.002	COMMUNITYWIDE PROGRAM-NO HAZ	25,000.00		19.34		0.00		24,980.66	0.08
101-000-685.000	OPIOID SETTLEMENT	2,017.89		3,303.33		0.00		(1,285.44)	163.70
101-000-699.245	CONTRIBUTION FROM SSH & SSH#1 FUND	1,759.85		1,759.85		0.00		0.00	100.00
Total Dept 000		7,351,041.74		3,422,788.11		137,442.26		3,928,253.63	46.56

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		7,351,041.74	3,422,788.11	137,442.26	3,928,253.63	46.56
Expenditures						
Dept 101 - BOARD OF TRUSTEES						
101-101-703.000	NONSUPERVISORY SALARIES	8,400.00	1,925.00	0.00	6,475.00	22.92
101-101-705.000	PER DIEM FEES	25,200.00	5,880.00	0.00	19,320.00	23.33
101-101-715.000	SOC SEC/MED	2,688.00	605.12	0.00	2,082.88	22.51
101-101-717.000	LIFE INSURANCE	200.00	52.91	0.00	147.09	26.46
101-101-740.000	OPERATING SUPPLIES	200.00	189.77	0.00	10.23	94.89
101-101-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	553.00	148.00	0.00	405.00	26.76
101-101-850.000	TELEPHONE-DESK PHONES	150.00	43.80	0.00	106.20	29.20
101-101-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-101-903.000	PRINTED FORMS	200.00	55.00	0.00	145.00	27.50
101-101-956.000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-957.000	EDUCATION & TRAINING	2,200.00	1,266.00	0.00	934.00	57.55
101-101-957.001	TRAVEL ALLOWANCE	4,000.00	1,537.31	0.00	2,462.69	38.43
101-101-960.000	DUES & MISC	1,050.00	472.50	472.50	577.50	45.00
Total Dept 101 - BOARD OF TRUSTEES		48,341.00	12,175.41	472.50	36,165.59	25.19
Dept 171 - SUPERVISOR'S DEPARTMENT						
101-171-702.000	SUPERVISORY SALARIES	218,761.40	84,138.90	8,413.89	134,622.50	38.46
101-171-702.001	DEPUTY WAGES	3,750.00	1,442.30	144.23	2,307.70	38.46
101-171-703.000	NONSUPERVISORY SALARIES	115,565.94	39,058.76	4,444.81	76,507.18	33.80
101-171-708.000	OVERTIME	8,089.62	989.12	118.14	7,100.50	12.23
101-171-715.000	SOC SEC/MED	28,178.02	10,865.20	982.63	17,312.82	38.56
101-171-716.000	HOSPITALIZATION INSURANCE	67,940.76	37,493.15	0.00	30,447.61	55.19
101-171-716.004	FSA ADMIN FEES	200.00	35.04	0.00	164.96	17.52
101-171-717.000	LIFE INSURANCE	848.00	326.92	0.00	521.08	38.55
101-171-718.000	PENSION	48,791.90	17,247.70	1,800.22	31,544.20	35.35
101-171-719.000	DISABILITY INSURANCE	3,008.00	992.25	0.00	2,015.75	32.99
101-171-720.000	PEHP-RETIREE MEDICAL PLAN	5,040.00	1,680.00	0.00	3,360.00	33.33
101-171-723.000	LONGEVITY	6,100.00	6,100.88	0.00	(0.88)	100.01
101-171-724.000	DENTAL/VISION INSURANCE	8,400.00	2,263.60	0.00	6,136.40	26.95
101-171-725.000	WELLNESS PROGRAM	0.00	129.04	0.00	(129.04)	100.00
101-171-727.000	OFFICE SUPPLIES	1,500.00	174.80	0.00	1,325.20	11.65
101-171-728.000	POSTAGE	1,500.00	61.02	0.00	1,438.98	4.07
101-171-740.000	OPERATING SUPPLIES	3,000.00	2,196.18	0.00	803.82	73.21
101-171-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	6,582.00	5,239.19	0.00	1,342.81	79.60
101-171-850.000	TELEPHONE-DESK PHONES	1,320.00	406.80	0.00	913.20	30.82
101-171-851.001	CELLULAR-PHONES/TABLETS	1,515.00	498.54	40.00	1,016.46	32.91
101-171-861.000	MILEAGE	3,800.00	69.77	0.00	3,730.23	1.84
101-171-881.100	SPECIAL EVENTS-STATE OF THE TWP	1,600.00	2,622.81	0.00	(1,022.81)	163.93
101-171-881.102	SPECIAL EVENTS-VETERAN'S MEMORIAL 5K	1,500.00	22.99	0.00	1,477.01	1.53
101-171-903.000	PRINTED FORMS	300.00	110.00	0.00	190.00	36.67
101-171-955.000	EMPLOYEE DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-171-957.000	EDUCATION & TRAINING	8,125.00	3,052.00	0.00	5,073.00	37.56
101-171-957.001	TRAVEL ALLOWANCE	7,000.00	3,829.90	0.00	3,170.10	54.71
101-171-960.000	DUES & MISC	6,205.00	1,166.48	0.00	5,038.52	18.80
Total Dept 171 - SUPERVISOR'S DEPARTMENT		560,620.64	222,213.34	15,943.92	338,407.30	39.64

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 212 - BUDGET DEPARTMENT						
101-212-702.000	SUPERVISORY SALARIES	92,000.00	35,384.60	3,538.46	56,615.40	38.46
101-212-704.000	ACCRUED PAYOUTS	2,500.00	0.00	0.00	2,500.00	0.00
101-212-715.000	SOC SEC/MED	7,360.00	3,001.82	268.64	4,358.18	40.79
101-212-716.000	HOSPITALIZATION INSURANCE	20,180.43	9,953.58	0.00	10,226.85	49.32
101-212-716.004	FSA ADMIN FEES	50.00	17.52	0.00	32.48	35.04
101-212-717.000	LIFE INSURANCE	212.00	81.37	0.00	130.63	38.38
101-212-718.000	PENSION	12,880.00	4,953.80	495.38	7,926.20	38.46
101-212-719.000	DISABILITY INSURANCE	752.00	313.05	0.00	438.95	41.63
101-212-720.000	PEHP-RETIREE MEDICAL PLAN	1,260.00	420.00	0.00	840.00	33.33
101-212-724.000	DENTAL/VISION INSURANCE	2,100.00	565.90	0.00	1,534.10	26.95
101-212-725.000	WELLNESS PROGRAM	0.00	250.00	0.00	(250.00)	100.00
101-212-727.000	OFFICE SUPPLIES	1,000.00	81.44	0.00	918.56	8.14
101-212-740.000	OPERATING SUPPLIES	1,500.00	217.97	0.00	1,282.03	14.53
101-212-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	5,256.00	2,219.67	1,804.00	3,036.33	42.23
101-212-850.000	TELEPHONE-DESK PHONES	250.00	79.80	0.00	170.20	31.92
101-212-851.001	CELLULAR-PHONES/TABLETS	540.00	206.37	40.00	333.63	38.22
101-212-861.000	MILEAGE	1,200.00	0.00	0.00	1,200.00	0.00
101-212-955.000	EMPLOYEE DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-212-957.000	EDUCATION & TRAINING	3,000.00	264.00	0.00	2,736.00	8.80
101-212-957.001	TRAVEL ALLOWANCE	1,500.00	0.00	0.00	1,500.00	252.00
101-212-960.000	DUES & MISC	1,000.00	112.58	0.00	887.42	11.26
Total Dept 212 - BUDGET DEPARTMENT		154,790.43	58,123.47	6,146.48	96,666.96	37.55
Dept 215 - CLERK'S DEPARTMENT						
101-215-702.000	SUPERVISORY SALARIES	95,130.00	36,587.30	3,658.73	58,542.70	38.46
101-215-702.001	DEPUTY WAGES	3,750.00	1,442.30	144.23	2,307.70	38.46
101-215-703.000	NONSUPERVISORY SALARIES	356,250.13	104,668.60	11,649.36	251,581.53	29.38
101-215-708.000	OVERTIME	25,637.51	4,436.40	712.17	21,201.11	17.30
101-215-715.000	SOC SEC/MED	39,658.35	12,260.99	1,278.38	27,397.36	30.92
101-215-716.000	HOSPITALIZATION INSURANCE	78,709.53	46,789.96	0.00	31,919.57	59.45
101-215-716.001	HEALTH ALLOWANCE	5,000.00	1,666.68	0.00	3,333.32	33.33
101-215-716.004	FSA ADMIN FEES	350.00	61.32	0.00	288.68	17.52
101-215-717.000	LIFE INSURANCE	1,272.00	475.61	0.00	796.39	37.39
101-215-718.000	PENSION	57,870.10	18,377.72	2,014.48	39,492.38	31.76
101-215-719.000	DISABILITY INSURANCE	4,512.00	1,411.90	0.00	3,100.10	31.29
101-215-720.000	PEHP-RETIREE MEDICAL PLAN	7,560.00	1,680.00	0.00	5,880.00	22.22
101-215-724.000	DENTAL/VISION INSURANCE	12,600.00	3,395.40	0.00	9,204.60	26.95
101-215-727.000	OFFICE SUPPLIES	2,500.00	196.57	0.00	2,303.43	7.86
101-215-728.000	POSTAGE	2,000.00	418.53	0.00	1,581.47	20.93
101-215-740.000	OPERATING SUPPLIES	6,500.00	805.65	257.20	5,694.35	12.39
101-215-803.000	AUDIT FEES	43,000.00	12,500.00	0.00	30,500.00	29.07
101-215-806.000	CONTRACTUAL HELP	3,000.00	1,200.16	0.00	1,799.84	40.01
101-215-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	40,300.00	27,720.11	9,355.36	12,579.89	68.78
101-215-809.000	FINANCIAL CONSULTANTS	10,000.00	3,680.63	0.00	6,319.37	36.81
101-215-850.000	TELEPHONE-DESK PHONES	2,100.00	693.80	0.00	1,406.20	33.04
101-215-851.001	CELLULAR-PHONES/TABLETS	1,005.00	251.04	0.00	753.96	24.98
101-215-861.000	MILEAGE	1,500.00	673.61	315.06	826.39	44.91
101-215-901.000	LEGAL NOTICE	15,000.00	4,401.10	0.00	10,598.90	29.34
101-215-903.000	PRINTED FORMS	1,500.00	225.00	0.00	1,275.00	15.00
101-215-955.000	EMPLOYEE DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-956.000	APPAREL	0.00	114.48	0.00	(114.48)	100.00
101-215-957.000	EDUCATION & TRAINING	10,000.00	3,022.90	0.00	6,977.10	30.23
101-215-957.001	TRAVEL ALLOWANCE	3,500.00	916.41	332.42	2,583.59	26.18
101-215-960.000	DUES & MISC	5,000.00	5,313.14	0.00	(313.14)	106.26
Total Dept 215 - CLERK'S DEPARTMENT		836,204.62	295,387.31	29,717.39	540,817.31	35.32
Dept 228 - INFORMATION TECHNOLOGY DEPARTMENT						
101-228-702.000	SUPERVISORY SALARIES	73,000.00	20,602.22	0.00	52,397.78	28.22
101-228-704.000	ACCRUED PAYOUTS	3,600.00	3,594.05	0.00	5.95	99.83
101-228-715.000	SOC SEC/MED	5,840.00	1,851.47	0.00	3,988.53	31.70
101-228-716.000	HOSPITALIZATION INSURANCE	15,474.60	3,001.99	0.00	12,472.61	19.40
101-228-716.004	FSA ADMIN FEES	50.00	17.52	0.00	32.48	35.04
101-228-717.000	LIFE INSURANCE	212.00	47.82	0.00	164.18	22.56
101-228-718.000	PENSION	10,220.00	2,515.71	0.00	7,704.29	24.62
101-228-719.000	DISABILITY INSURANCE	752.00	185.75	0.00	566.25	24.70
101-228-720.000	PEHP-RETIREE MEDICAL PLAN	1,260.00	315.00	0.00	945.00	25.00
101-228-724.000	DENTAL/VISION INSURANCE	2,100.00	435.50	0.00	1,664.50	20.74
101-228-727.000	OFFICE SUPPLIES	200.00	14.99	0.00	185.01	7.50
101-228-740.000	OPERATING SUPPLIES	3,500.00	384.85	0.00	3,115.15	253.00
101-228-741.000	SMALL TOOLS	2,000.00	185.95	0.00	1,814.05	9.30
101-228-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	4,066.00	3,755.67	0.00	310.33	92.37
101-228-820.000	COMPUTER CONSULTANT	28,000.00	15,116.40	0.00	12,883.60	53.99
101-228-850.000	TELEPHONE-DESK PHONES	250.00	79.80	0.00	170.20	31.92
101-228-851.001	CELLULAR-PHONES/TABLETS	565.00	174.51	0.00	390.49	30.89
101-228-861.000	MILEAGE	800.00	0.00	0.00	800.00	0.00
101-228-903.000	PRINTED FORMS	50.00	0.00	0.00	50.00	0.00
101-228-955.000	EMPLOYEE DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228-957.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-228-957.001	TRAVEL ALLOWANCE	400.00	0.00	0.00	400.00	0.00
101-228-960.000	DUES & MISC	300.00	94.24	0.00	205.76	31.41
Total Dept 228 - INFORMATION TECHNOLOGY DEPARTMENT		154,639.60	52,373.44	0.00	102,266.16	33.87
Dept 247 - BOARD OF REVIEW						
101-247-705.000	PER DIEM FEES	1,500.00	1,070.00	0.00	430.00	71.33
101-247-715.000	SOC SEC/MED	120.00	61.20	0.00	58.80	51.00
101-247-957.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
101-247-960.000	DUES & MISC	100.00	52.13	0.00	47.87	52.13
Total Dept 247 - BOARD OF REVIEW		1,820.00	1,183.33	0.00	636.67	65.02
Dept 253 - TREASURER'S DEPARTMENT						
101-253-702.000	SUPERVISORY SALARIES	82,719.00	31,815.00	3,181.50	50,904.00	38.46
101-253-702.001	DEPUTY WAGES	3,750.00	1,442.30	144.23	2,307.70	38.46
101-253-703.000	NONSUPERVISORY SALARIES	185,478.18	62,794.02	7,133.61	122,684.16	33.86
101-253-704.000	ACCRUED PAYOUTS	0.00	1,442.40	0.00	(1,442.40)	100.00
101-253-708.000	OVERTIME	12,983.47	161.74	10.78	12,821.73	1.25
101-253-715.000	SOC SEC/MED	23,191.39	7,841.49	801.19	15,349.90	33.81
101-253-716.000	HOSPITALIZATION INSURANCE	60,541.29	30,776.50	0.00	29,764.79	50.84

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-716.001	HEALTH ALLOWANCE	5,000.00	1,666.68	0.00	3,333.32	33.33
101-253-716.004	FSA ADMIN FEES	200.00	17.52	0.00	182.48	8.76
101-253-717.000	LIFE INSURANCE	848.00	259.46	0.00	588.54	30.60
101-253-718.000	PENSION	39,365.29	10,124.79	1,444.11	29,240.50	25.72
101-253-719.000	DISABILITY INSURANCE	3,008.00	914.58	0.00	2,093.42	30.40
101-253-720.000	PEHP-RETIREE MEDICAL PLAN	5,040.00	1,260.00	0.00	3,780.00	25.00
101-253-724.000	DENTAL/VISION INSURANCE	8,400.00	2,196.60	0.00	6,203.40	26.15
101-253-725.000	WELLNESS PROGRAM	0.00	250.00	0.00	(250.00)	100.00
101-253-727.000	OFFICE SUPPLIES	2,500.00	312.63	0.00	2,187.37	12.51
101-253-728.000	POSTAGE	16,500.00	570.84	0.00	15,929.16	3.46
101-253-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-253-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	9,000.00	7,137.54	1,804.00	1,862.46	79.31
101-253-809.000	FINANCIAL CONSULTANTS	15,000.00	4,959.45	0.00	10,040.55	33.06
101-253-850.000	TELEPHONE-DESK PHONES	1,000.00	283.20	0.00	716.80	28.32
101-253-851.001	CELLULAR-PHONES/TABLETS	600.00	143.86	0.00	456.14	23.98
101-253-861.000	MILEAGE	1,000.00	834.48	488.63	165.52	83.45
101-253-903.000	PRINTED FORMS	9,700.00	185.05	0.00	9,514.95	1.91
101-253-936.000	REPAIRS & MAINT-EQUIPMENT	5,650.00	593.71	593.71	5,056.29	10.51
101-253-957.000	EDUCATION & TRAINING	7,000.00	1,882.00	0.00	5,118.00	26.89
101-253-957.001	TRAVEL ALLOWANCE	4,500.00	710.30	0.00	3,789.70	15.78
101-253-960.000	DUES & MISC	5,500.00	2,365.40	0.00	3,134.60	25.01
101-253-969.050	BANK/CREDIT CARD FEES	20,000.00	2,739.81	0.00	17,260.19	13.70
Total Dept 253 - TREASURER'S DEPARTMENT		529,674.62	175,681.35	15,601.76	353,993.27	33.17
Dept 261 - GENERAL GOV'T ACTIVITIES						
101-261-722.000	WORKMEN'S COMP	20,000.00	0.00	0.00	20,000.00	0.00
101-261-728.000	POSTAGE	20,900.00	4,301.80	0.00	16,598.20	20.58
101-261-806.000	CONTRACTUAL HELP	110,000.00	43,820.48	7,000.00	66,179.52	39.84
101-261-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	23,195.00	12,220.59	0.00	10,974.41	52.69
101-261-853.000	WEB SITE/INTERNET	2,390.00	0.00	0.00	2,390.00	0.00
101-261-900.000	ORION LIVING MAGAZINE	80,000.00	35,151.59	2,515.28	44,848.41	43.94
101-261-902.000	ADVERTISING	3,075.00	625.00	0.00	2,450.00	20.33
101-261-903.000	PRINTED FORMS	625.00	0.00	0.00	625.00	0.00
101-261-957.000	EDUCATION & TRAINING	1,900.00	950.00	0.00	950.00	50.00
101-261-960.000	DUES & MISC	24,879.00	26,674.47	4,159.00	(1,795.47)	107.22
101-261-964.000	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
101-261-995.208	CONTRIBUTION TO PARK & RECREATION FUND	200,000.00	0.00	0.00	200,000.00	0.00
101-261-995.247	CONTRIBUTION TO CIA FUND	225,000.00	0.00	0.00	225,000.00	0.00
101-261-995.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	491,051.00	0.00	0.00	491,051.00	0.00
101-261-995.596	CONTRIBUTION TO GARBAGE/RUBBISH FUND FUN	6,517.00	0.00	0.00	6,517.00	0.00
Total Dept 261 - GENERAL GOV'T ACTIVITIES		1,210,532.00	123,743.93	13,674.28	1,086,788.07	10.22
Dept 262 - ELECTIONS DEPARTMENT						
101-262-703.000	NONSUPERVISORY SALARIES	5,000.00	122.23	29.52	4,877.77	2.44
101-262-705.000	PER DIEM FEES	5,750.00	0.00	0.00	5,750.00	0.00
101-262-708.000	OVERTIME	4,000.00	2,010.48	717.00	1,989.52	50.26
101-262-715.000	SOC SEC/MED	1,500.00	9.35	2.26	1,490.65	0.62
101-262-728.000	POSTAGE	10,000.00	384.37	0.00	9,615.63	3.84
101-262-740.000	OPERATING SUPPLIES	2,237.81	13,639.43	0.00	(11,401.62)	609.50

PERIOD ENDING 05/31/2023

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		2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			05/31/2023	MONTH 05/31/2023	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262-806.000	CONTRACTUAL HELP	20,000.00	0.00	0.00	20,000.00	0.00
101-262-861.000	MILEAGE	1,000.00	53.05	0.00	946.95	5.31
101-262-901.000	LEGAL NOTICE	3,000.00	0.00	0.00	3,000.00	0.00
101-262-903.000	PRINTED FORMS	3,000.00	0.00	0.00	3,000.00	0.00
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	23,250.00	14,238.33	0.00	9,011.67	61.24
101-262-941.000	RENT TO STORAGE UNIT	3,000.00	0.00	0.00	3,000.00	0.00
101-262-957.000	EDUCATION & TRAINING	2,500.00	120.00	80.00	2,380.00	4.80
101-262-957.001	TRAVEL ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-262-960.000	DUES & MISC	2,000.00	656.26	580.00	1,343.74	32.81
Total Dept 262 - ELECTIONS DEPARTMENT		86,737.81	31,233.50	1,408.78	55,504.31	36.01
Dept 265 - FACILITIES & GROUNDS DEPARTMENT						
101-265-702.000	SUPERVISORY SALARIES	64,000.00	24,615.40	2,461.54	39,384.60	38.46
101-265-703.000	NONSUPERVISORY SALARIES	203,323.56	66,926.48	7,751.20	136,397.08	32.92
101-265-704.000	ACCRUED PAYOUTS	0.00	1,007.20	0.00	(1,007.20)	100.00
101-265-708.000	OVERTIME	14,232.65	402.57	209.97	13,830.08	2.83
101-265-715.000	SOC SEC/MED	23,324.50	7,689.14	802.46	15,635.36	32.97
101-265-716.000	HOSPITALIZATION INSURANCE	38,348.67	19,027.77	0.00	19,320.90	49.62
101-265-716.001	HEALTH ALLOWANCE	10,000.00	3,333.36	0.00	6,666.64	255.33
101-265-716.004	FSA ADMIN FEES	250.00	0.00	0.00	250.00	0.00
101-265-717.000	LIFE INSURANCE	1,060.00	404.94	0.00	655.06	38.20
101-265-718.000	PENSION	39,417.87	12,815.91	1,429.79	26,601.96	32.51
101-265-719.000	DISABILITY INSURANCE	3,760.00	1,312.65	0.00	2,447.35	34.91
101-265-720.000	PEHP-RETIREE MEDICAL PLAN	6,300.00	1,680.00	0.00	4,620.00	26.67
101-265-724.000	DENTAL/VISION INSURANCE	10,500.00	2,829.50	0.00	7,670.50	26.95
101-265-727.000	OFFICE SUPPLIES	500.00	6.99	0.00	493.01	1.40
101-265-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-265-740.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-265-741.000	SMALL TOOLS	9,000.00	379.73	0.00	8,620.27	4.22
101-265-775.000	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	350.00	114.00	0.00	236.00	32.57
101-265-850.000	TELEPHONE-DESK PHONES	400.00	67.80	0.00	332.20	16.95
101-265-851.001	CELLULAR-PHONES/TABLETS	2,500.00	502.08	0.00	1,997.92	20.08
101-265-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-265-935.000	REPAIRS & MAINT-VEHICLES	500.00	0.00	0.00	500.00	0.00
101-265-940.000	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
101-265-955.000	EMPLOYEE DEVELOPMENT	800.00	0.00	0.00	800.00	0.00
101-265-957.000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-265-957.001	TRAVEL ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-960.000	DUES & MISC	5,000.00	0.00	0.00	5,000.00	0.00
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	38,500.00	21,493.08	0.00	17,006.92	55.83
Total Dept 265 - FACILITIES & GROUNDS DEPARTMENT		482,167.25	164,608.60	12,654.96	317,558.65	34.14
Dept 266 - ATTORNEY DEPARTMENT						
101-266-802.000	ATTORNEY FEES	300,000.00	51,907.00	0.00	248,093.00	17.30
101-266-802.001	RETAINER/PROSECUTION FEES	60,000.00	48,864.73	5,000.00	11,135.27	81.44
101-266-802.002	LEGAL TAX TRIBUNALS	55,000.00	15,265.00	10,000.00	39,735.00	27.75
101-266-802.003	LEGAL-LABOR	32,000.00	3,795.00	0.00	28,205.00	11.86

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 (NORMAL (ABNORMAL))	MONTH 05/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY DEPARTMENT		447,000.00	119,831.73	15,000.00	327,168.27	26.81
Dept 267 - TWP HALL-BLDG/GROUNDS DEPARTMENT						
101-267-727.000	OFFICE SUPPLIES	4,000.00	2,040.33	0.00	1,959.67	51.01
101-267-732.000	COPIER LEASE/USAGE	32,500.00	10,902.58	161.31	21,597.42	33.55
101-267-740.000	OPERATING SUPPLIES	2,000.00	516.38	0.00	1,483.62	25.82
101-267-775.000	MAINTENANCE SUPPLIES	13,000.00	4,938.42	0.00	8,061.58	37.99
101-267-806.000	CONTRACTUAL HELP	9,706.00	720.00	0.00	8,986.00	7.42
101-267-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	12,696.30	12,183.17	61.28	513.13	95.96
101-267-850.000	TELEPHONE-DESK PHONES	10,000.00	3,031.56	0.00	6,968.44	30.32
101-267-853.000	WEB SITE/INTERNET	12,000.00	3,479.80	0.00	8,520.20	29.00
101-267-903.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
101-267-920.000	ELECTRIC-TOWNSHIP HALL	45,000.00	16,023.68	0.00	28,976.32	35.61
101-267-921.000	NATURAL GAS-TOWNSHIP HALL	55,000.00	24,292.52	0.00	30,707.48	44.17
101-267-922.000	WATER-TOWNSHIP HALL	13,100.00	327.11	67.66	12,772.89	2.50
101-267-930.000	REPAIRS & MAINT-TOWNSHIP HALL	46,160.00	16,728.12	224.03	29,431.88	36.24
101-267-930.001	CUSTODIAL SERVICES	15,321.38	5,107.12	0.00	10,214.26	33.33
101-267-934.000	GROUNDS MAINT-TOWNSHIP HALL	30,000.00	7,963.15	917.00	22,036.85	26.54
101-267-936.000	REPAIRS & MAINT-EQUIPMENT-TWP HALL	7,500.00	547.80	0.00	6,952.20	7.30
101-267-958.000	COFFEE & WATER SERVICE	7,060.00	3,717.41	254.87	3,342.59	23.65
101-267-958.001	ARAMARK SERVICES	0.00	593.41	246.63	(593.41)	100.00
101-267-965.000	PROPERTY INSURANCE	27,000.00	13,580.00	0.00	13,420.00	50.30
101-267-965.001	LIABILITY INSURANCE	37,500.00	6,643.50	0.00	30,856.50	17.72
101-267-965.003	ERRORS & OMISSION	25,500.00	12,039.00	0.00	13,461.00	47.21
101-267-965.004	AUTO INSURANCE	3,000.00	640.00	0.00	2,360.00	21.33
101-267-965.006	IBNR INSURANCE DEDUCTIBLE	44,500.00	0.00	0.00	44,500.00	0.00
101-267-974.000	CAPITAL OUTLAY-GROUNDS-TOWNSHIP HALL	7,762.19	0.00	0.00	7,762.19	0.00
Total Dept 267 - TWP HALL-BLDG/GROUNDS DEPARTMENT		462,305.87	146,015.06	1,932.78	316,290.81	31.58
Dept 270 - HUMAN RESOURCES DEPARTMENT						
101-270-702.000	SUPERVISORY SALARIES	90,000.00	34,615.40	3,461.54	55,384.60	38.46
101-270-704.000	ACCRUED PAYOUTS	2,000.00	0.00	0.00	2,000.00	0.00
101-270-715.000	SOC SEC/MED	7,200.00	2,649.52	265.10	4,550.48	36.80
101-270-716.001	HEALTH ALLOWANCE	5,000.00	1,666.68	0.00	3,333.32	33.33
101-270-716.004	FSA ADMIN FEES	50.00	17.52	0.00	32.48	35.04
101-270-717.000	LIFE INSURANCE	212.00	81.37	0.00	130.63	38.38
101-270-718.000	PENSION	12,600.00	4,846.20	484.62	7,753.80	38.46
101-270-719.000	DISABILITY INSURANCE	752.00	313.05	0.00	438.95	41.63
101-270-720.000	PEHP-RETIREE MEDICAL PLAN	1,260.00	420.00	0.00	840.00	33.33
101-270-724.000	DENTAL/VISION INSURANCE	2,100.00	565.90	0.00	1,534.10	26.95
101-270-727.000	OFFICE SUPPLIES	500.00	56.53	0.00	443.47	11.31
101-270-740.000	OPERATING SUPPLIES	1,500.00	9.99	0.00	1,490.01	0.67
101-270-806.000	CONTRACTUAL HELP	2,060.00	874.54	55.00	1,185.46	42.45
101-270-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	5,786.00	5,557.69	1,402.64	228.31	96.05
101-270-850.000	TELEPHONE-DESK PHONES	250.00	79.80	0.00	170.20	31.92
101-270-851.001	CELLULAR-PHONES/TABLETS	505.00	125.52	0.00	379.48	24.86
101-270-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-270-955.000	EMPLOYEE DEVELOPMENT	30,750.00	2,411.09	0.00	28,338.91	7.84
101-270-957.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-270-960.000	DUES & MISC	16,180.43	12.00	0.00	16,168.43	0.07

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2023	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 270 - HUMAN RESOURCES DEPARTMENT		182,205.43	54,302.80	5,668.90	127,902.63	29.80
Dept 400 - ORDINANCE ENFORCEMENT DEPARTMENT						
101-400-702.000	SUPERVISORY SALARIES	39,769.60	8,076.98	1,615.39	31,692.62	20.31
101-400-703.000	NONSUPERVISORY SALARIES	60,212.88	26,026.41	2,316.00	34,186.47	43.22
101-400-708.000	OVERTIME	6,998.77	0.00	0.00	6,998.77	0.00
101-400-715.000	SOC SEC/MED	8,958.50	2,772.39	301.38	6,186.11	30.95
101-400-716.000	HOSPITALIZATION INSURANCE	10,090.22	4,976.77	0.00	5,113.45	49.32
101-400-716.001	HEALTH ALLOWANCE	5,000.00	1,666.68	0.00	3,333.32	33.33
101-400-716.004	FSA ADMIN FEES	100.00	0.00	0.00	100.00	0.00
101-400-717.000	LIFE INSURANCE	318.00	81.30	0.00	236.70	25.57
101-400-718.000	PENSION	14,977.38	4,797.12	550.40	10,180.26	32.03
101-400-719.000	DISABILITY INSURANCE	1,128.00	457.72	0.00	670.28	40.58
101-400-720.000	PEHP-RETIREE MEDICAL PLAN	1,890.00	630.00	0.00	1,260.00	33.33
101-400-724.000	DENTAL/VISION INSURANCE	3,150.00	848.85	0.00	2,301.15	26.95
101-400-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-400-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-400-802.000	ATTORNEY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-400-802.004	LEGAL-DEMOLITION/CONDEMNATION	5,000.00	3,612.00	0.00	1,388.00	72.24
101-400-806.000	CONTRACTUAL HELP	10,000.00	0.00	0.00	10,000.00	257.00
101-400-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	250.00	41.00	0.00	209.00	16.40
101-400-812.000	BUILDING DEMOLITION	25,000.00	10,000.00	0.00	15,000.00	40.00
101-400-850.000	TELEPHONE-DESK PHONES	210.00	67.80	0.00	142.20	32.29
101-400-851.001	CELLULAR-PHONES/TABLETS	2,000.00	468.48	0.00	1,531.52	23.42
101-400-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-400-903.000	PRINTED FORMS	100.00	0.00	0.00	100.00	0.00
101-400-935.000	REPAIRS & MAINT-VEHICLES	1,000.00	80.00	0.00	920.00	8.00
101-400-955.000	EMPLOYEE DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-400-957.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-400-957.001	TRAVEL ALLOWANCE	500.00	49.01	0.00	450.99	9.80
101-400-960.000	DUES & MISC	5,000.00	0.00	0.00	5,000.00	0.00
101-400-978.000	CAPITAL OUTLAY-VEHICLES	30,966.68	30,966.68	0.00	0.00	100.00
Total Dept 400 - ORDINANCE ENFORCEMENT DEPARTMENT		238,120.03	95,619.19	4,783.17	142,500.84	40.16
Dept 446 - STREETS DEPARTMENT						
101-446-703.000	NONSUPERVISORY SALARIES	12,042.58	0.00	0.00	12,042.58	0.00
101-446-704.000	ACCRUED PAYOUTS	2,000.00	0.00	0.00	2,000.00	0.00
101-446-715.000	SOC SEC/MED	963.41	0.00	0.00	963.41	0.00
101-446-716.000	HOSPITALIZATION INSURANCE	4,036.09	0.00	0.00	4,036.09	0.00
101-446-716.002	PEHP-RETIREE MEDICAL PLAN	252.00	0.00	0.00	252.00	0.00
101-446-717.000	LIFE INSURANCE	42.40	0.00	0.00	42.40	0.00
101-446-718.000	PENSION	1,685.96	0.00	0.00	1,685.96	0.00
101-446-719.000	DISABILITY INSURANCE	150.40	0.00	0.00	150.40	0.00
101-446-724.000	DENTAL/VISION INSURANCE	420.00	0.00	0.00	420.00	0.00
101-446-802.000	ATTORNEY FEES	0.00	475.50	0.00	(475.50)	100.00
101-446-806.000	CONTRACTUAL HELP	8,250.00	0.00	0.00	8,250.00	0.00
101-446-902.000	ADVERTISING	1,750.00	0.00	0.00	1,750.00	0.00
101-446-920.903	ELECTRIC-BALDWIN/MAYBEE ROUNDABOUT	1,200.00	263.41	0.00	936.59	21.95
101-446-920.904	ELECTRIC-BALDWIN FOUNTAIN	6,700.00	291.33	0.00	6,408.67	4.35
101-446-920.905	ELECTRIC-BALDWIN/GREGORY ROUNDABOUT	1,200.00	280.19	0.00	919.81	23.35
101-446-920.906	ELECTRIC-BALDWIN/JUDAH ROUNDABOUT 4404	720.00	160.50	0.00	559.50	22.29

PERIOD ENDING 05/31/2023

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		2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-446-920.907	ELECTRIC-BALDWIN/JUDAH ROUNDABOUT 4408	1,200.00	298.98	0.00	901.02	24.92
101-446-920.908	ELECTRIC-BALDWIN/JUDAH ROUNDABOUT 4410	600.00	168.72	0.00	431.28	28.12
101-446-920.909	BALDWIN STREETLIGHTS	24,000.00	3,962.74	0.00	20,037.26	16.51
101-446-922.902	WATER-BALDWIN/WALDON ROUNDABOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-446-922.903	WATER-BALDWIN/MAYBEE ROUNDABOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-446-922.904	WATER-BALDWIN FOUNTAIN	4,000.00	0.00	0.00	4,000.00	0.00
101-446-922.905	WATER-BALDWIN/GREGORY ROUNDABOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-446-922.906	WATER-BALDWIN/JUDAH ROUNDABOUT	400.00	0.00	0.00	400.00	0.00
101-446-922.909	WATER-BALDWIN/MORGAN IRRIGATION	3,000.00	0.00	0.00	3,000.00	0.00
101-446-922.910	WATER- DRAGON PARK	100.00	0.00	0.00	100.00	0.00
101-446-924.000	STREET LIGHTS	60,000.00	11,855.34	0.00	48,144.66	19.76
101-446-934.000	GROUNDS MAINTENANCE	255,000.00	33,322.60	5,056.00	221,677.40	13.07
101-446-938.001	REPAIRS-ROADS	20,000.00	837.99	0.00	19,162.01	4.19
101-446-938.002	CHLORIDE	65,000.00	0.00	0.00	65,000.00	0.00
101-446-938.012	TRI PARTY ROADS	160,106.00	0.00	0.00	160,106.00	0.00
101-446-974.000	CAPITAL OUTLAY-GROUNDS	0.00	30.00	0.00	(30.00)	100.00
101-446-980.000	CAPITAL OUTLAY-ROADS	0.00	30,540.50	0.00	(30,540.50)	100.00
Total Dept 446 - STREETS DEPARTMENT		640,818.84	82,487.80	5,056.00	558,331.04	12.87
						258
Dept 693 - COMMUNITY ACTION PROGRAMS						
101-693-806.000	CONTRACTUAL HELP-STORMWATER	10,000.00	7,294.00	0.00	2,706.00	72.94
101-693-837.000	WELFARE SERVICES-MEALS ON WHEELS	13,000.00	1,241.55	0.00	11,758.45	9.55
101-693-860.000	NOTA PAYMENT	65,000.00	0.00	0.00	65,000.00	0.00
101-693-863.000	NOTA-OPERATIONAL EXPENSE	16,250.00	0.00	0.00	16,250.00	0.00
101-693-884.000	YOUTH ASSISTANCE/NOCC	45,000.00	45,000.00	45,000.00	0.00	100.00
101-693-885.000	LAKE ORION SCHOOL CROSSING GUARDS	5,050.00	0.00	0.00	5,050.00	0.00
101-693-967.000	EDUCATION & MEMBERSHIP FEES	7,000.00	5,180.00	0.00	1,820.00	74.00
101-693-967.002	DRAIN @ LARGE	10,000.00	12,189.07	0.00	(2,189.07)	121.89
101-693-967.007	CLEAN SWEEP	1,000.00	25.00	0.00	975.00	2.50
101-693-967.008	WEST NILE VIRUS	6,000.00	2,292.00	2,292.00	3,708.00	38.20
101-693-967.011	INVASIVE SPECIES	5,500.00	0.00	0.00	5,500.00	0.00
101-693-967.012	HAZARDOUS WASTE DAY	126,053.40	0.00	0.00	126,053.40	0.00
101-693-976.002	STORMWATER DRAINS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 693 - COMMUNITY ACTION PROGRAMS		314,853.40	73,221.62	47,292.00	241,631.78	23.26
Dept 721 - PLANNING & ZONING						
101-721-702.000	SUPERVISORY SALARIES	95,000.00	36,538.50	3,653.85	58,461.50	38.46
101-721-703.000	NONSUPERVISORY SALARIES	226,311.98	50,036.08	5,799.62	176,275.90	22.11
101-721-708.000	OVERTIME	15,841.84	231.80	0.00	15,610.04	1.46
101-721-715.000	SOC SEC/MED	26,792.31	7,845.00	725.65	18,947.31	29.28
101-721-716.000	HOSPITALIZATION INSURANCE	78,709.53	23,503.07	0.00	55,206.46	29.86
101-721-716.004	FSA ADMIN FEES	250.00	0.00	0.00	250.00	0.00
101-721-717.000	LIFE INSURANCE	1,060.00	242.20	0.00	817.80	22.85
101-721-718.000	PENSION	47,201.54	10,612.30	1,140.87	36,589.24	22.48
101-721-719.000	DISABILITY INSURANCE	3,760.00	860.15	0.00	2,899.85	22.88
101-721-720.000	PEHP-RETIREE MEDICAL PLAN	6,300.00	1,260.00	0.00	5,040.00	20.00
101-721-724.000	DENTAL/VISION INSURANCE	10,500.00	1,697.70	0.00	8,802.30	16.17
101-721-727.000	OFFICE SUPPLIES	550.00	18.77	0.00	531.23	3.41
101-721-728.000	POSTAGE	10,200.00	349.29	0.00	9,850.71	3.42

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-721-740.000	OPERATING SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00
101-721-804.000	PLANNING CONSULTANT	83,100.00	25,180.53	0.00	57,919.47	30.30
101-721-806.000	CONTRACTUAL HELP	294,599.00	500.00	0.00	294,099.00	0.17
101-721-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	8,174.00	3,424.68	0.00	4,749.32	41.90
101-721-810.001	ENGINEERING CONSULTANT	200,000.00	140,463.37	0.00	59,536.63	70.23
101-721-810.002	ENGINEERING LEGAL REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
101-721-850.000	TELEPHONE-DESK PHONES	1,100.00	351.00	0.00	749.00	31.91
101-721-851.001	CELLULAR-PHONES/TABLETS	504.00	125.52	0.00	378.48	24.90
101-721-861.000	MILEAGE	400.00	287.68	287.68	112.32	71.92
101-721-903.000	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00
101-721-955.000	EMPLOYEE DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-721-957.000	EDUCATION & TRAINING	2,980.00	392.00	0.00	2,588.00	13.15
101-721-957.001	TRAVEL ALLOWANCE	950.00	741.50	645.94	208.50	78.05
101-721-960.000	DUES & MISC	1,210.00	364.73	203.13	845.27	30.14
Total Dept 721 - PLANNING & ZONING		1,123,694.20	305,025.87	12,456.74	818,668.33	27.14
Dept 722 - ZONING BOARD OF APPEALS						
101-722-705.000	PER DIEM FEES-ZBA	12,365.00	1,545.00	0.00	10,820.00	12.49
101-722-715.000	SOC SEC/MED-ZBA	1,000.00	89.13	0.00	910.87	259.91
101-722-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	3,243.00	100.00	0.00	3,143.00	3.08
101-722-861.000	MILEAGE-ZBA	750.00	0.00	0.00	750.00	0.00
101-722-957.000	EDUCATION & TRAINING-ZBA	900.00	230.00	0.00	670.00	25.56
101-722-957.001	TRAVEL ALLOWANCE-ZBA	2,000.00	67.89	0.00	1,932.11	3.39
Total Dept 722 - ZONING BOARD OF APPEALS		20,258.00	2,032.02	0.00	18,225.98	10.03
Dept 723 - PLANNING COMMISSION						
101-723-705.000	PER DIEM FEES-PLANNING COMMISSION	22,119.00	4,530.00	0.00	17,589.00	20.48
101-723-715.000	SOC SEC/MED-PLANNING COMMISSION	1,770.00	403.56	0.00	1,366.44	22.80
101-723-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	250.00	80.00	0.00	170.00	32.00
101-723-861.000	MILEAGE-PLANNING COMMISSION	1,315.00	0.00	0.00	1,315.00	0.00
101-723-957.000	EDUCATION & TRAINING-PLANNING COMMISSION	3,045.00	312.00	0.00	2,733.00	10.25
101-723-957.001	TRAVEL ALLOWANCE-PLANNING COMMISSION	3,224.00	502.22	0.00	2,721.78	15.58
101-723-960.000	DUES & MISC	355.00	354.37	354.37	0.63	99.82
Total Dept 723 - PLANNING COMMISSION		32,078.00	6,182.15	354.37	25,895.85	19.27
TOTAL EXPENDITURES		7,526,861.74	2,021,441.92	188,164.03	5,505,419.82	26.86
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		7,351,041.74	3,422,788.11	137,442.26	3,928,253.63	46.56
TOTAL EXPENDITURES		7,526,861.74	2,021,441.92	188,164.03	5,505,419.82	26.86
NET OF REVENUES & EXPENDITURES		(175,820.00)	1,401,346.19	(50,721.77)	(1,577,166.19)	797.03

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	6,110,290.78	6,105,107.72	0.00	5,183.06	99.92
206-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	392.46	0.00	(392.46)	100.00
206-000-485.000	PERMITS-FIRE ALARM & SUPPRESSION FEES	15,000.00	7,100.00	0.00	7,900.00	47.33
206-000-614.001	ORD 162 INSPECTIONS (FOOD TRUCK)	6,000.00	1,500.00	100.00	4,500.00	25.00
206-000-614.002	ORD 154 INSPECTIONS (MARIHUANA)	6,250.00	7,750.00	0.00	(1,500.00)	124.00
206-000-628.000	FIRE PREVENTION MISC	1,000.00	160.00	30.00	840.00	16.00
206-000-638.000	AMBULANCE TRANSPORT FEE	832,000.00	277,449.62	45,839.18	554,550.38	33.35
206-000-657.000	ORDINANCE FINES-FIRE	1,500.00	65.00	0.00	1,435.00	4.33
206-000-665.000	INTEREST EARNED	40,000.00	17,345.03	0.00	22,654.97	43.36
206-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	24,752.00	0.00	(24,752.00)	100.00
206-000-676.001	REIMBURSEMENT-MMRMA REFUND DISTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
206-000-676.002	REIMBURSEMENT-COST RECOVERY	6,000.00	191.74	0.00	5,808.26	3.20
206-000-677.000	PRIVATE GRANTS	0.00	1,400.00	0.00	(1,400.00)	100.00
206-000-680.000	MISC INCOME	1,500.00	1,004.00	580.00	496.00	66.93
206-000-698.000	INSURANCE RECOVERY-MMRMA CLAIMS	0.00	1,037.77	0.00	(1,037.77)	100.00
Total Dept 000		7,034,540.78	6,445,255.34	46,549.18	589,285.44	91.62
TOTAL REVENUES		7,034,540.78	6,445,255.34	46,549.18	589,285.44	260 91.62
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SUPERVISORY SALARIES	206,850.00	62,094.17	4,086.92	144,755.83	30.02
206-336-703.000	NONSUPERVISORY SALARIES	2,380,447.68	742,602.85	86,618.76	1,637,844.83	31.20
206-336-703.002	FIRE HOLIDAY PAY	85,371.04	0.00	0.00	85,371.04	0.00
206-336-704.000	ACCRUED PAYOUTS	5,000.00	4,322.45	0.00	677.55	86.45
206-336-707.000	PT TIME FIREFIGHTER COMPENSATION	75,000.00	15,328.61	0.00	59,671.39	20.44
206-336-708.000	OVERTIME	281,734.68	106,254.00	9,723.59	175,480.68	37.71
206-336-708.001	OVERTIME-FLSA	162,037.75	50,758.29	7,853.48	111,279.46	31.32
206-336-715.000	SOC SEC/MED	250,124.99	82,009.21	8,241.52	168,115.78	32.79
206-336-716.000	HOSPITALIZATION INSURANCE	651,842.49	310,430.81	0.00	341,411.68	47.62
206-336-716.001	HEALTH ALLOWANCE (OPT OUT)	5,000.00	1,083.34	0.00	3,916.66	21.67
206-336-716.004	FSA ADMIN FEES	1,968.00	236.52	0.00	1,731.48	12.02
206-336-717.000	LIFE INSURANCE	7,844.00	3,447.59	0.00	4,396.41	43.95
206-336-717.001	HEALTH & ACCIDENT INSURANCE	20,000.00	18,125.00	0.00	1,875.00	90.63
206-336-718.000	PENSION	420,039.28	131,003.42	14,571.01	289,035.86	31.19
206-336-718.001	PENSION-PART TIME	10,500.00	1,532.87	0.00	8,967.13	14.60
206-336-719.000	DISABILITY INSURANCE	27,824.00	15,205.41	0.00	12,618.59	54.65
206-336-720.000	PEHP-RETIREE MEDICAL PLAN	46,620.00	14,385.00	0.00	32,235.00	30.86
206-336-722.000	WORKMEN'S COMP	75,000.00	26,568.31	0.00	48,431.69	35.42
206-336-724.000	DENTAL/VISION INSURANCE	77,700.00	20,003.90	0.00	57,696.10	25.75
206-336-727.000	OFFICE SUPPLIES	2,500.00	653.28	0.00	1,846.72	26.13
206-336-728.000	POSTAGE	150.00	16.68	0.00	133.32	11.12
206-336-732.000	COPIER LEASE/USAGE	7,000.00	2,032.98	32.26	4,967.02	29.04
206-336-740.000	OPERATING SUPPLIES	36,500.00	6,771.44	0.00	29,728.56	18.55
206-336-740.005	EMERG/MITIGATION RESP SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-741.000	SMALL TOOLS	3,000.00	0.00	0.00	3,000.00	0.00
206-336-742.000	PROTECTIVE CLOTHING	22,000.00	5,553.62	0.00	16,446.38	25.24
206-336-743.000	MEDICAL SUPPLIES	55,000.00	8,247.80	0.00	46,752.20	15.00
206-336-743.001	EMS OPERATING SUPPLIES	2,000.00	1,120.00	0.00	880.00	56.00
206-336-750.000	FIRE PREVENTION SUPPLIES	6,000.00	1,474.44	0.00	4,525.56	24.57

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 (NORMAL (ABNORMAL))	MONTH 05/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 206 - FIRE FUND						
Expenditures						
206-336-775.000	MAINTENANCE SUPPLIES	10,000.00	2,320.89	5.99	7,679.11	23.21
206-336-801.001	STRATEGIC PLANNING	62,043.80	0.00	0.00	62,043.80	0.00
206-336-802.000	ATTORNEY FEES	30,000.00	2,152.50	0.00	27,847.50	7.18
206-336-803.000	AUDIT FEES	3,500.00	0.00	0.00	3,500.00	0.00
206-336-806.000	CONTRACTUAL HELP	63,600.00	32,628.92	0.00	30,971.08	51.30
206-336-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	36,605.00	27,635.04	0.00	8,969.96	75.50
206-336-818.000	FIRE DISPATCH	110,107.00	34,471.07	0.00	75,635.93	31.31
206-336-820.000	COMPUTER CONSULTANT	7,800.00	6,796.50	0.00	1,003.50	87.13
206-336-822.005	EMERGENCY/MITIGATION RESPONSE	5,000.00	0.00	0.00	5,000.00	0.00
206-336-829.000	PHYSICAL & FITNESS EXAM	50,000.00	37,666.90	0.00	12,333.10	75.33
206-336-850.000	TELEPHONE-DESK PHONES	5,300.00	1,799.82	0.00	3,500.18	33.96
206-336-851.001	CELLULAR-PHONES/TABLETS	11,000.00	2,729.88	40.00	8,270.12	24.82
206-336-853.000	WEB SITE/INTERNET	7,000.00	2,753.21	526.98	4,246.79	39.33
206-336-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-865.000	GASOLINE & OIL	70,000.00	16,840.76	0.00	53,159.24	24.06
206-336-920.001	ELECTRIC-STATION 1	6,000.00	1,301.68	0.00	4,698.32	21.69
206-336-920.002	ELECTRIC-STATION 2	6,000.00	1,660.38	0.00	4,339.62	27.67
206-336-920.003	ELECTRIC-STATION 3	6,000.00	2,227.15	0.00	3,772.85	37.12
206-336-920.004	ELECTRIC-STATION 4	6,000.00	1,391.23	0.00	4,608.77	23.19
206-336-921.001	NATURAL GAS-STATION 1	6,000.00	2,257.50	0.00	3,742.50	37.63
206-336-921.002	NATURAL GAS-STATION 2	6,000.00	2,768.71	0.00	3,231.29	26.15
206-336-921.003	NATURAL GAS-STATION 3	8,000.00	5,184.78	0.00	2,815.22	64.81
206-336-921.004	NATURAL GAS-STATION 4	6,000.00	2,710.20	0.00	3,289.80	45.17
206-336-922.001	WATER-STATION 1	2,500.00	403.55	0.00	2,096.45	16.14
206-336-922.002	WATER-STATION 2	2,700.00	282.35	52.74	2,417.65	10.46
206-336-922.003	WATER-STATION 3	2,950.00	379.33	78.85	2,570.67	12.86
206-336-922.004	WATER-STATION 4	2,700.00	274.89	56.47	2,425.11	10.18
206-336-930.000	REPAIRS & MAINT-BLDG	50,000.00	15,642.98	0.00	34,357.02	31.29
206-336-935.000	REPAIRS & MAINT-VEHICLES	102,005.00	37,620.89	86.63	64,384.11	36.88
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	16,380.00	3,823.76	0.00	12,556.24	23.34
206-336-937.000	HYDRANT MAINTEN	44,000.00	0.00	0.00	44,000.00	0.00
206-336-955.000	EMPLOYEE DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-956.000	UNIFORMS	25,100.00	5,830.03	0.00	19,269.97	23.23
206-336-957.000	EDUCATION & TRAINING	50,000.00	5,302.00	1,050.00	44,698.00	10.60
206-336-957.001	TRAVEL ALLOWANCE	5,000.00	762.19	0.00	4,237.81	15.24
206-336-958.000	COFFEE & WATER SERVICE	2,200.00	2,040.00	0.00	160.00	92.73
206-336-960.000	DUES & MISC	12,000.00	6,333.85	0.00	5,666.15	52.78
206-336-961.000	ADMIN SERVICE CHARGE TO GENERAL FUND	49,143.00	16,381.00	0.00	32,762.00	33.33
206-336-964.000	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-965.000	PROPERTY INSURANCE	19,600.00	9,760.00	0.00	9,840.00	49.80
206-336-965.001	LIABILITY INSURANCE	6,500.00	3,020.00	0.00	3,480.00	46.46
206-336-965.003	ERRORS & OMISSION	11,000.00	5,450.00	0.00	5,550.00	49.55
206-336-965.004	AUTO INSURANCE	55,000.00	27,105.00	0.00	27,895.00	49.28
206-336-975.000	CAPITAL OUTLAY-BLDGS	250,500.00	0.00	0.00	250,500.00	0.00
206-336-977.000	CAPITAL OUTLAY-EQUIPMENT	158,724.00	21,705.29	0.00	137,018.71	13.67
206-336-978.000	CAPITAL OUTLAY-VEHICLES	710,783.56	105,748.38	0.00	605,035.18	14.88
Total Dept 336 - FIRE DEPARTMENT		7,031,295.27	2,086,424.60	133,025.20	4,944,870.67	29.67
TOTAL EXPENDITURES		7,031,295.27	2,086,424.60	133,025.20	4,944,870.67	29.67

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP
PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Fund 206 - FIRE FUND:						
	TOTAL REVENUES	7,034,540.78	6,445,255.34	46,549.18	589,285.44	91.62
	TOTAL EXPENDITURES	7,031,295.27	2,086,424.60	133,025.20	4,944,870.67	29.67
	NET OF REVENUES & EXPENDITURES	3,245.51	4,358,830.74	(86,476.02)	(4,355,585.23)	4,303.41

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2023	BALANCE	% BDGT USED
Fund 207 - SHERIFF FUND						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	6,705,415.55	6,700,038.49	0.00	5,377.06	99.92
207-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	457.98	0.00	(457.98)	100.00
207-000-540.000	LICENSE-LIQUOR	19,000.00	27.50	0.00	18,972.50	0.14
207-000-659.000	PENALTY FEES-SEWER	55,000.00	32,573.64	0.00	22,426.36	59.22
207-000-665.000	INTEREST EARNED	40,000.00	26,009.40	0.00	13,990.60	65.02
207-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	36,412.99	0.00	(36,412.99)	100.00
207-000-676.002	REIMBURSEMENT-COST RECOVERY	12,000.00	18,912.64	0.00	(6,912.64)	157.61
207-000-680.000	MISC INCOME	200.00	0.00	0.00	200.00	0.00
Total Dept 000		6,831,615.55	6,814,432.64	0.00	17,182.91	99.75
TOTAL REVENUES		6,831,615.55	6,814,432.64	0.00	17,182.91	99.75
Expenditures						
Dept 301 - SHERIFF'S DEPARTMENT						
207-301-727.000	OFFICE SUPPLIES	1,000.00	719.19	0.00	280.81	71.92
207-301-740.000	OPERATING SUPPLIES	9,000.00	2,878.60	0.00	6,121.40	31.98
207-301-775.000	MAINTENANCE SUPPLIES	5,000.00	2,272.71	0.00	2,727.29	263.45
207-301-802.000	ATTORNEY FEES	1,500.00	165.00	0.00	1,335.00	11.00
207-301-803.000	AUDIT FEES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	11,802.18	2,667.93	0.00	9,134.25	22.61
207-301-822.000	SHERIFF PROTECTION	5,678,868.52	448,633.67	0.00	5,230,234.85	7.90
207-301-822.001	SHERIFF PROTECTION-OT	198,760.42	28,613.92	0.00	170,146.50	14.40
207-301-822.003	SHERIFF PROTECTION-MARINE PATROL	12,000.00	0.00	0.00	12,000.00	0.00
207-301-885.000	LO SCHOOLS CROSSING GUARDS	16,000.00	0.00	0.00	16,000.00	0.00
207-301-922.000	WATER	1,200.00	259.97	56.47	940.03	21.66
207-301-930.000	REPAIRS & MAINT.-BLDG	5,000.00	3,547.79	245.41	1,452.21	70.96
207-301-930.001	CUSTODIAL SERVICES	16,954.80	5,651.60	0.00	11,303.20	33.33
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	4,000.00	964.29	0.00	3,035.71	24.11
207-301-941.000	RENT/UTILITIES TO GENERAL FUND	172,645.00	57,548.36	0.00	115,096.64	33.33
207-301-958.000	COFFEE & WATER SERVICE	1,000.00	63.50	0.00	936.50	6.35
207-301-960.000	DUES & MISC	1,000.00	86.60	0.00	913.40	8.66
207-301-961.000	ADMIN SERVICE CHARGE TO GENERAL FUND	34,592.00	11,530.68	0.00	23,061.32	33.33
207-301-964.000	TAX TRIBUNALS	4,000.00	0.00	0.00	4,000.00	0.00
207-301-965.000	PROPERTY INSURANCE	6,000.00	3,040.00	0.00	2,960.00	50.67
207-301-975.000	CAPITAL OUTLAY-BLDGS	10,000.00	0.00	0.00	10,000.00	0.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 301 - SHERIFF'S DEPARTMENT		6,225,322.92	568,643.81	301.88	5,656,679.11	9.13
TOTAL EXPENDITURES		6,225,322.92	568,643.81	301.88	5,656,679.11	9.13
Fund 207 - SHERIFF FUND:						
TOTAL REVENUES		6,831,615.55	6,814,432.64	0.00	17,182.91	99.75
TOTAL EXPENDITURES		6,225,322.92	568,643.81	301.88	5,656,679.11	9.13
NET OF REVENUES & EXPENDITURES		606,292.63	6,245,788.83	(301.88)	(5,639,496.20)	1,030.16

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS/RECREATION FUND						
Revenues						
Dept 000						
208-000-402.000	CURRENT PROPERTY TAXES	1,998,405.35	1,961,637.91	0.00	36,767.44	98.16
208-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	8,105.00	0.00	0.00	8,105.00	0.00
208-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	3,987.00	0.00	0.00	3,987.00	0.00
208-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	121.20	0.00	(121.20)	100.00
208-000-569.000	STATE GRANT	1,400,000.00	250,000.00	0.00	1,150,000.00	17.86
208-000-573.000	LOCAL COMM STABILIZATION-PPT SHARE	12,875.00	0.00	0.00	12,875.00	0.00
208-000-626.000	CHARGES FOR SERVICES	1,000.00	650.00	0.00	350.00	65.00
208-000-653.000	USAGE FEE-EV CHARGERS	0.00	65.06	5.28	(65.06)	100.00
208-000-665.000	INTEREST EARNED	20,450.00	18,174.89	0.00	2,275.11	88.87
208-000-667.001	RENTS-EXTERNAL-NICK CARR	14,100.00	1,500.00	300.00	12,600.00	10.64
208-000-667.003	RENTS-EXTERNAL-CHAMBER OF COMMERCE	0.00	1,875.00	375.00	(1,875.00)	100.00
208-000-667.004	RENTS EXTERNAL-ASCENSION	0.00	2,500.00	500.00	(2,500.00)	100.00
208-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	24,544.55	0.00	(24,544.55)	100.00
208-000-670.000	RENTAL-PARKS/REC	130,000.00	56,770.00	5,395.00	73,230.00	43.67
208-000-674.305	PRIVATE CONTRIBUTION-MIRACLE FIELD	30,000.00	7,125.00	0.00	22,875.00	23.75
208-000-674.751	PRIVATE CONTRIBUTION-COMM PROGRAM	30,500.00	24,385.00	700.00	6,115.00	79.95
208-000-676.002	COST RECOVERY-ORION CABLE COMMISSION 16%	0.00	1,084.91	0.00	(1,084.91)	100.00
208-000-680.000	MISC INCOME	8,500.00	4,720.56	50.00	3,779.44	55.54
208-000-683.001	WILDWOOD CONCESSIONS	10,000.00	0.00	0.00	10,000.00	0.00
208-000-683.002	SPONSORSHIP FOR WILDWOOD	3,000.00	750.00	0.00	2,250.00	25.00
208-000-683.004	PARK/REC-TRIPS/TOURS	7,500.00	6,018.00	735.00	1,482.00	80.24
208-000-683.006	PARK/REC-CAMP	44,200.00	11,594.00	2,728.00	32,606.00	26.23
208-000-683.009	PARK/REC-LEAGUES	222,450.00	120,290.00	4,301.00	102,160.00	54.08
208-000-683.011	PARK/REC-LESSONS	81,100.00	93,483.95	2,524.00	(12,383.95)	115.27
208-000-683.012	PARK/REC-SPECIAL EVENTS	9,000.00	9,511.50	1,818.00	(511.50)	105.68
208-000-683.015	PARK/REC-COMMUNITY GARDEN	640.00	835.00	130.00	(195.00)	130.47
208-000-693.000	SALE OF CAPITAL ASSETS (GOVNT FUNDS)	0.00	4,000.00	0.00	(4,000.00)	100.00
208-000-699.101	CONTRIBUTION FROM GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		4,235,812.35	2,601,636.53	19,561.28	1,634,175.82	61.42
TOTAL REVENUES		4,235,812.35	2,601,636.53	19,561.28	1,634,175.82	61.42
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
208-751-702.000	SUPERVISORY SALARIES	177,450.00	68,250.00	6,825.00	109,200.00	38.46
208-751-703.000	NONSUPERVISORY SALARIES	731,068.86	190,690.18	22,240.02	540,378.68	26.08
208-751-708.000	OVERTIME	51,174.38	940.10	234.76	50,234.28	1.84
208-751-715.000	SOC SEC/MED	77,174.95	22,025.50	2,235.44	55,149.45	28.54
208-751-716.000	HOSPITALIZATION INSURANCE	155,395.00	81,868.71	0.00	73,526.29	52.68
208-751-716.001	HEALTH ALLOWANCE	5,000.00	2,916.68	0.00	2,083.32	58.33
208-751-716.004	FSA ADMIN FEES	700.00	109.50	0.00	590.50	15.64
208-751-717.000	LIFE INSURANCE	2,798.00	1,034.37	0.00	1,763.63	36.97
208-751-718.000	PENSION	116,916.54	36,121.57	4,037.74	80,794.97	30.90
208-751-719.000	DISABILITY INSURANCE	9,926.40	3,508.15	0.00	6,418.25	35.34
208-751-720.000	PEHP-RETIREE MEDICAL PLAN	16,632.00	3,675.00	0.00	12,957.00	22.10
208-751-722.000	WORKMEN'S COMP	18,700.00	3,366.17	0.00	15,333.83	18.00
208-751-724.000	DENTAL/VISION INSURANCE	27,720.00	7,356.70	0.00	20,363.30	26.54
208-751-725.000	WELLNESS PROGRAM	0.00	1,059.22	0.00	(1,059.22)	100.00
208-751-727.000	OFFICE SUPPLIES	2,000.00	580.38	0.00	1,419.62	29.02
208-751-728.000	POSTAGE	3,500.00	1,367.36	0.00	2,132.64	39.07

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS/RECREATION FUND						
Expenditures						
208-751-732.000	COPIER LEASE/USAGE	8,500.00	2,032.98	32.26	6,467.02	23.92
208-751-740.000	OPERATING SUPPLIES	14,000.00	4,879.65	0.00	9,120.35	34.85
208-751-741.000	SMALL TOOLS	5,500.00	1,103.00	49.98	4,397.00	20.05
208-751-775.100	MAINT SUPPLIES-CIVIC CENTER PARK	1,000.00	22.90	0.00	977.10	2.29
208-751-775.200	MAINT SUPPLIES-ORION CTR	10,500.00	180.58	0.00	10,319.42	1.72
208-751-775.300	MAINT SUPPLIES-FRIENDSHIP PARK	13,000.00	436.11	0.00	12,563.89	3.35
208-751-775.400	MAINT SUPPLIES-WILDWOOD	2,000.00	0.00	0.00	2,000.00	0.00
208-751-775.500	MAINT SUPPLIES-CAMP AGAWAM	4,000.00	2,103.78	0.00	1,896.22	52.59
208-751-775.600	MAINT SUPPLIES-JESSE DECKER	1,500.00	0.00	0.00	1,500.00	0.00
208-751-802.000	ATTORNEY FEES	8,000.00	2,743.50	0.00	5,256.50	34.29
208-751-804.001	CIP/MASTER PLAN	80,000.00	2,815.00	0.00	77,185.00	3.52
208-751-806.000	CONTRACTUAL HELP	4,000.00	3,187.50	0.00	812.50	79.69
208-751-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	8,382.13	7,759.88	0.00	622.25	92.58
208-751-810.001	ENGINEERING CONSULTANT	20,000.00	4,992.00	0.00	15,008.00	24.96
208-751-820.000	COMPUTER CONSULTANT	8,400.00	5,916.60	0.00	2,483.40	70.44
208-751-850.000	TELEPHONE-DESK PHONES	5,700.00	1,733.66	0.00	3,966.34	30.42
208-751-850.200	TELEPHONE-ORION CTR	800.00	279.24	0.00	520.76	34.91
208-751-851.001	CELLULAR-PHONES/TABLETS	6,800.00	1,646.85	0.00	5,153.15	24.22
208-751-853.000	WEB SITE/INTERNET	14,800.00	5,250.57	1,055.96	9,549.43	35.48
208-751-861.000	MILEAGE	500.00	317.28	0.00	182.72	63.46
208-751-864.000	SENIOR TRIPS/TOURS	12,000.00	4,552.66	0.00	7,447.34	265.94
208-751-865.000	GASOLINE & OIL	21,500.00	4,854.38	0.00	16,645.62	22.58
208-751-881.006	CAMPS EXPENSE	21,050.00	0.00	0.00	21,050.00	0.00
208-751-881.009	LEAGUES	141,100.00	41,399.53	15,448.67	99,700.47	29.34
208-751-881.011	LESSONS	55,125.00	13,673.06	1,010.80	41,451.94	24.80
208-751-881.012	SPECIAL EVENTS	33,400.00	4,960.05	540.63	28,439.95	14.85
208-751-882.000	PAINT CREEK TRAIL EXPENSES	22,662.00	21,678.00	104.00	984.00	95.66
208-751-882.001	POLLY ANN TRAIL EXPENSES	33,338.00	33,428.00	90.00	(90.00)	100.27
208-751-902.000	ADVERTISING	18,500.00	13,932.82	1,413.72	4,567.18	75.31
208-751-902.400	ADVERTISING-WILDWOOD	2,500.00	0.00	0.00	2,500.00	0.00
208-751-903.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-920.101	ELECTRIC-SHEARDY PAVILLION	3,750.00	472.60	0.00	3,277.40	12.60
208-751-920.102	ELECTRIC-CIV CEN BALLFIELD	750.00	45.98	0.00	704.02	6.13
208-751-920.103	ELECTRIC-CIV CEN SOCCER FIELDS	1,000.00	53.02	0.00	946.98	5.30
208-751-920.200	ELECTRIC-ORION CENTER	41,000.00	10,640.66	0.00	30,359.34	25.95
208-751-920.201	ELECTRIC-ORION CEN FIRE SUPPRESSION	500.00	52.72	0.00	447.28	10.54
208-751-920.301	ELECTRIC-FP-PORRIT BARN	450.00	48.44	0.00	401.56	10.76
208-751-920.302	ELECTRIC-FP-PICNIC SHELTER	800.00	0.00	0.00	800.00	0.00
208-751-920.303	ELECTRIC-FP-SUPPORT BLDG	4,500.00	1,588.61	0.00	2,911.39	35.30
208-751-920.304	ELECTRIC-FP-LAWN SPRINKLERS	1,200.00	119.71	0.00	1,080.29	9.98
208-751-920.401	ELECTRIC-WILDWD-BANDSHELL	600.00	56.24	0.00	543.76	9.37
208-751-920.402	ELECTRIC-WILDWD-PARKING	1,100.00	129.42	0.00	970.58	11.77
208-751-920.500	ELECTRIC-CAMP AGAWAM	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.502	ELECTRIC-CAMP AG-SERVICE RACK 1	600.00	59.29	0.00	540.71	9.88
208-751-920.503	ELECTRIC-CAMP AG-SERVICE RACK 2	2,250.00	1,246.30	0.00	1,003.70	55.39
208-751-920.505	ELECTRIC-CAMP AG-PETERSON LODGE	2,000.00	79.46	0.00	1,920.54	3.97
208-751-920.506	ELECTRIC-CAMP AG-RESTROOMS	5,200.00	263.51	0.00	4,936.49	5.07
208-751-920.508	ELECTRIC-CAMP AG-BAKER BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.509	ELECTRIC-CAMP AG-ALBERICI LODGE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-921.200	NATURAL GAS-ORION CENTER	14,500.00	8,723.48	0.00	5,776.52	60.16
208-751-921.303	NATURAL GAS-FP-SUPPORT BLDG	3,500.00	2,093.61	0.00	1,406.39	59.82
208-751-921.500	NATURAL GAS-CAMP AGAWAM	300.00	70.97	0.00	229.03	23.66
208-751-921.501	NATURAL GAS-CAMP SQUARE	250.00	48.00	0.00	202.00	19.20
208-751-921.502	NATURAL GAS-CAMP-SERVICE RACK 1	250.00	48.00	0.00	202.00	19.20

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		05/31/2023	MONTH 05/31/2023	05/31/2023	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - PARKS/RECREATION FUND						
Expenditures						
208-751-921.504	NATURAL GAS-CAMP-MNTCE GARAGE	750.00	361.11	0.00	388.89	48.15
208-751-921.507	NATURAL GAS-CAMP-BIRCH GROVE LODGE	1,500.00	945.72	0.00	554.28	63.05
208-751-921.508	NATURAL GAS-CAMP-BAKER BUILDING	1,500.00	557.47	0.00	942.53	37.16
208-751-921.509	NATURAL GAS-CAMP-ALBERICI LODGE	1,500.00	858.45	0.00	641.55	57.23
208-751-922.100	WATER-CIVIC CENTER PARK	800.00	177.00	35.40	623.00	22.13
208-751-922.200	WATER-ORION CENTER	5,500.00	385.75	67.66	5,114.25	7.01
208-751-922.303	WATER-FP-SUPPORT BLDG	1,250.00	267.43	49.01	982.57	21.39
208-751-922.305	WATER-FP-MIRACLE FIELD	1,300.00	0.00	0.00	1,300.00	0.00
208-751-922.306	WATER-FP-RESTROOMS	1,000.00	207.75	41.55	792.25	20.78
208-751-922.400	WATER-WILDWOOD	500.00	0.00	0.00	500.00	0.00
208-751-930.001	CUSTODIAL SERVICES	19,217.00	4,951.96	0.00	14,265.04	25.77
208-751-930.100	REPAIR & MAINT-CIVIC CENTER PARK	1,500.00	156.13	0.00	1,343.87	10.41
208-751-930.200	REPAIR & MAINT-ORION CENTER	47,600.00	15,809.47	115.16	31,790.53	33.21
208-751-930.200-23FLOOD	REPAIR & MAINT-ORION CENTER	0.00	8,401.03	0.00	(8,401.03)	100.00
208-751-930.300	REPAIR & MTCE BLDG FP	49,500.00	20,219.58	10,119.31	29,280.42	40.85
208-751-930.305	REPAIR & MAINT-MIRACLE FIELD	25,000.00	9.99	0.00	24,990.01	0.04
208-751-930.400	REPAIR & MAINT-WILDWOOD	7,500.00	1,252.50	0.00	6,247.50	16.70
208-751-930.500	REPAIR & MAINT-CAMP AGAWAM	30,000.00	1,304.95	152.62	28,695.05	4.35
208-751-930.600	REPAIR & MAINT-JESSE DECKER	2,500.00	567.94	0.00	1,932.06	22.72
208-751-934.001	PARKS MAINTENANCE	55,700.00	16,900.33	203.99	38,799.67	30.34
208-751-934.002	SIDEWALK REPAIR	6,500.00	0.00	0.00	6,500.00	266.00
208-751-934.100	GROUND-SCIVIC CEN PARK	30,000.00	228.99	180.00	29,771.01	0.76
208-751-934.200	GROUND-ORION CENTER	15,000.00	555.00	0.00	14,445.00	3.70
208-751-934.300	GROUND-FRIENDSHIP PARK	36,000.00	1,856.00	390.00	34,144.00	5.16
208-751-934.400	GROUND-WILDWOOD	12,500.00	210.00	210.00	12,290.00	1.68
208-751-934.500	GROUND-CAMP AGAWAM	41,000.00	3,679.97	0.00	37,320.03	8.98
208-751-934.600	GROUND-JESSE DECKER	13,000.00	825.06	285.06	12,174.94	6.35
208-751-935.000	REPAIRS & MAINT-VEHICLES	12,000.00	3,317.82	0.00	8,682.18	27.65
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	15,000.00	4,723.06	0.00	10,276.94	31.49
208-751-940.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
208-751-956.000	UNIFORMS	4,500.00	1,978.99	0.00	2,521.01	43.98
208-751-957.000	EDUCATION & TRAINING	38,500.00	6,668.28	0.00	31,831.72	17.32
208-751-957.001	TRAVEL ALLOWANCE	2,200.00	2,877.96	0.00	(677.96)	130.82
208-751-958.000	COFFEE & WATER SERVICE	2,500.00	1,875.96	0.00	624.04	75.04
208-751-960.000	DUES & MISC	11,500.00	2,551.34	85.00	8,948.66	22.19
208-751-961.000	ADMIN SERVICE CHARGE TO GENERAL FUND	36,650.00	12,216.68	0.00	24,433.32	33.33
208-751-964.000	TAX TRIBUNALS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-965.000	PROPERTY INSURANCE	18,000.00	10,295.00	0.00	7,705.00	57.19
208-751-965.001	LIABILITY INSURANCE	3,500.00	1,845.00	0.00	1,655.00	52.71
208-751-965.003	ERRORS & OMISSION	6,000.00	3,330.00	0.00	2,670.00	55.50
208-751-965.004	AUTO INSURANCE	8,000.00	4,250.00	0.00	3,750.00	53.13
208-751-965.006	IBNR INSURANCE DEDUCTIBLE	3,000.00	0.00	0.00	3,000.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	350,800.00	10,800.00	0.00	340,000.00	3.08
208-751-973.000-20PR003	C/O SEALCOAT ASPHALT SURFACES	35,000.00	0.00	0.00	35,000.00	0.00
208-751-973.000-22PR005	C/O - ROAD RESURFACING	30,000.00	0.00	0.00	30,000.00	0.00
208-751-973.000-23PR001	C/O - WAYFINDING SIGNAGE/NETWRK	120,000.00	0.00	0.00	120,000.00	0.00
208-751-973.000-23PR002	C/O - FRIENDHIP PRK RD PAVING	150,000.00	0.00	0.00	150,000.00	0.00
208-751-975.000	CAPITAL OUTLAY-BLDGS	2,182,000.00	65,000.00	0.00	2,117,000.00	2.98
208-751-975.000-20PR007	C/O CAMP AGAWAM VAULT TOILET	89,500.00	0.00	0.00	89,500.00	0.00
208-751-975.000-21PR001	C/O - SHEARDY PAVILION RENO	400,000.00	1,943.25	0.00	398,056.75	0.49
208-751-975.000-22PR004	C/O-ORION CTR DECK	30,000.00	18,048.00	0.00	11,952.00	60.16
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	66,000.00	45,335.50	0.00	20,664.50	68.69
208-751-977.000-22PR006	C/O - SECURITY UPGRADES	20,000.00	0.00	0.00	20,000.00	0.00
208-751-978.000	CAPITAL OUTLAY-VEHICLES	45,000.00	41,233.00	0.00	3,767.00	91.63

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP
PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS/RECREATION FUND						
Expenditures						
Total Dept 751 - PARKS & RECREATION DEPT		6,156,480.26	955,568.61	67,253.74	5,200,911.65	15.52
TOTAL EXPENDITURES		6,156,480.26	955,568.61	67,253.74	5,200,911.65	15.52
Fund 208 - PARKS/RECREATION FUND:						
TOTAL REVENUES		4,235,812.35	2,601,636.53	19,561.28	1,634,175.82	61.42
TOTAL EXPENDITURES		6,156,480.26	955,568.61	67,253.74	5,200,911.65	15.52
NET OF REVENUES & EXPENDITURES		(1,920,667.91)	1,646,067.92	(47,692.46)	(3,566,735.83)	85.70

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - HOST FEE						
Revenues						
Dept 000						
217-000-651.000	USE FEE - EAGLE VALLEY-HOST FEES	550,000.00	191,384.08	0.00	358,615.92	34.80
217-000-665.000	INTEREST EARNED	0.00	5,792.25	0.00	(5,792.25)	100.00
217-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	8,935.06	0.00	(8,935.06)	100.00
217-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		575,000.00	206,111.39	0.00	368,888.61	35.85
TOTAL REVENUES		575,000.00	206,111.39	0.00	368,888.61	35.85
Expenditures						
Dept 526 - SANITARY LANDFILL DEPARTMENT						
217-526-974.000	CAPITAL OUTLAY-GROUNDS	623,536.00	238,715.50	0.00	384,820.50	38.28
217-526-995.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 526 - SANITARY LANDFILL DEPARTMENT		1,173,536.00	238,715.50	0.00	934,820.50	20.34
TOTAL EXPENDITURES		1,173,536.00	238,715.50	0.00	934,820.50	20.34
Fund 217 - HOST FEE:						
TOTAL REVENUES		575,000.00	206,111.39	0.00	368,888.61	35.85
TOTAL EXPENDITURES		1,173,536.00	238,715.50	0.00	934,820.50	20.34
NET OF REVENUES & EXPENDITURES		(598,536.00)	(32,604.11)	0.00	(565,931.89)	5.45

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-402.000	CURRENT PROPERTY TAXES	250,000.00	271,872.11	0.00	(21,872.11)	108.75
247-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	50.15	0.00	(50.15)	100.00
247-000-665.000	INTEREST EARNED	0.00	226.84	0.00	(226.84)	100.00
247-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	189.56	0.00	(189.56)	100.00
247-000-699.101	CONTRIBUTION FROM GENERAL FUND	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000		475,000.00	272,338.66	0.00	202,661.34	57.33
TOTAL REVENUES		475,000.00	272,338.66	0.00	202,661.34	57.33
Expenditures						
Dept 446 - STREETS DEPARTMENT						
247-446-991.247	NOTE PRINCIPAL-CIA	443,028.63	446,692.34	446,692.34	(3,663.71)	100.83
247-446-993.247	INTEREST EXP-CIA	46,139.70	42,475.99	42,475.99	3,663.71	92.06
Total Dept 446 - STREETS DEPARTMENT		489,168.33	489,168.33	489,168.33	0.00	100.00
TOTAL EXPENDITURES		489,168.33	489,168.33	489,168.33	0.00	100.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		475,000.00	272,338.66	0.00	202,661.34	57.33
TOTAL EXPENDITURES		489,168.33	489,168.33	489,168.33	0.00	100.00
NET OF REVENUES & EXPENDITURES		(14,168.33)	(216,829.67)	(489,168.33)	202,661.34	1,530.38

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-483.000	LICENSE-BUILDING TRADES	10,000.00	4,129.00	325.00	5,871.00	41.29
249-000-485.000	PERMITS-FIRE ALARM & SUPPRESSION	10,000.00	42,851.25	0.00	(32,851.25)	428.51
249-000-491.000	PERMITS-BUILDING	1,300,000.00	403,922.55	25,809.00	896,077.45	31.07
249-000-491.001	PERMITS-VILLAGE	65,000.00	10,155.00	1,575.00	54,845.00	15.62
249-000-492.000	PERMITS-SOIL EROSON	38,000.00	14,554.00	1,090.00	23,446.00	38.30
249-000-626.000	CHARGES FOR SERVICES-ONLINE PERMITS	1,500.00	490.00	68.00	1,010.00	32.67
249-000-626.001	CHARGES FOR SERVICES-PLAN REVIEW FEES	110,000.00	17,905.25	1,324.00	92,094.75	16.28
249-000-626.003	CHARGES FOR SERVICE-DIGITAL IMAGING FEES	800.00	0.00	0.00	800.00	0.00
249-000-627.000	BUILDING REINSPECTION FEES-TOWNSHIP	6,000.00	4,260.00	480.00	1,740.00	71.00
249-000-627.001	BUILDING REINSPECTION FEES-VILLAGE	200.00	120.00	60.00	80.00	60.00
249-000-628.000	CHARGES FOR SERVICES-APPLICATION FEES	45,000.00	20,800.00	1,200.00	24,200.00	46.22
249-000-665.000	INTEREST EARNED	0.00	19,439.36	0.00	(19,439.36)	100.00
249-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	25,267.38	0.00	(25,267.38)	100.00
249-000-676.001	REIMBURSEMENT-MMRMA REFUND DISTRIBUTION	1,000.00	0.00	0.00	1,000.00	0.00
249-000-676.002	COST RECOVERY	0.00	103.53	0.00	(103.53)	100.00
Total Dept 000		1,587,500.00	563,997.32	31,931.00	1,023,502.68	35.53
TOTAL REVENUES		1,587,500.00	563,997.32	31,931.00	1,023,502.68	270 35.53
Expenditures						
Dept 371 - BUILDING DEPARTMENT						
249-371-702.000	SUPERVISORY SALARIES	184,800.00	62,616.28	8,521.15	122,183.72	33.88
249-371-703.000	NONSUPERVISORY SALARIES	468,090.27	92,969.68	8,836.02	375,120.59	19.86
249-371-705.000	PER DIEM FEES	400.00	200.00	0.00	200.00	50.00
249-371-708.000	OVERTIME	24,493.95	290.85	0.00	24,203.10	1.19
249-371-715.000	SOC SEC/MED	38,210.94	12,948.39	1,330.19	25,262.55	33.89
249-371-716.000	HOSPITALIZATION INSURANCE	100,905.05	41,246.37	0.00	59,658.68	40.88
249-371-716.001	HEALTH ALLOWANCE	5,000.00	1,666.68	0.00	3,333.32	33.33
249-371-716.004	FSA ADMIN FEES	350.00	56.94	0.00	293.06	16.27
249-371-717.000	LIFE INSURANCE	1,378.00	513.48	0.00	864.52	37.26
249-371-718.000	PENSION	66,869.14	21,759.43	2,430.00	45,109.71	32.54
249-371-719.000	DISABILITY INSURANCE	4,888.00	1,886.53	0.00	3,001.47	38.60
249-371-720.000	PEHP-RETIREE MEDICAL PLAN	8,190.00	1,890.00	0.00	6,300.00	23.08
249-371-722.000	WORKMEN'S COMP	2,000.00	604.83	0.00	1,395.17	30.24
249-371-724.000	DENTAL/VISION INSURANCE	13,650.00	3,678.35	0.00	9,971.65	26.95
249-371-727.000	OFFICE SUPPLIES	3,000.00	1,653.55	9.99	1,346.45	55.12
249-371-728.000	POSTAGE	2,000.00	770.83	0.00	1,229.17	38.54
249-371-740.000	OPERATING SUPPLIES	4,000.00	149.85	0.00	3,850.15	3.75
249-371-802.000	ATTORNEY FEES	3,000.00	2,643.00	0.00	357.00	88.10
249-371-803.000	AUDIT FEES	10,000.00	0.00	0.00	10,000.00	0.00
249-371-806.000	CONTRACTUAL HELP	200,000.00	52,435.00	5,000.00	147,565.00	26.22
249-371-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	20,500.00	15,197.16	332.00	5,302.84	74.13
249-371-817.000	FIRE SUPPRESSION CONSULTANT	12,000.00	11,306.25	0.00	693.75	94.22
249-371-820.000	COMPUTER CONSULTANT	20,200.00	4,617.00	0.00	15,583.00	22.86
249-371-850.000	TELEPHONE-DESK PHONES	8,000.00	690.00	0.00	7,310.00	8.63
249-371-851.001	CELLULAR-PHONES/TABLETS	6,750.00	1,898.64	0.00	4,851.36	28.13
249-371-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
249-371-865.000	GASOLINE & OIL	10,000.00	0.00	0.00	10,000.00	0.00
249-371-903.000	PRINTED FORMS	3,000.00	523.05	0.00	2,476.95	17.44
249-371-930.001	CUSTODIAL SERVICES	6,126.84	2,042.28	0.00	4,084.56	33.33

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-935.000	REPAIRS & MAINT.-VEHICLES	4,000.00	1,151.88	0.00	2,848.12	28.80
249-371-935.001	AUTO LEASING	30,000.00	0.00	0.00	30,000.00	0.00
249-371-941.000	RENT/UTILITIES TO GENERAL FUND	222,960.00	74,320.00	0.00	148,640.00	33.33
249-371-955.000	EMPLOYEE DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
249-371-956.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
249-371-957.000	EDUCATION & TRAINING	10,000.00	2,435.67	490.00	7,564.33	24.36
249-371-957.001	TRAVEL ALLOWANCE	3,000.00	357.00	0.00	2,643.00	11.90
249-371-960.000	DUES & MISC	7,000.00	2,158.60	0.00	4,841.40	30.84
249-371-965.001	LIABILITY INSURANCE	1,420.00	860.00	0.00	560.00	60.56
249-371-965.003	ERRORS & OMISSION	3,630.00	2,020.00	0.00	1,610.00	55.65
249-371-965.004	AUTO INSURANCE	3,872.00	1,600.00	0.00	2,272.00	41.32
249-371-969.050	BANK/CREDIT CARD FEES	5,000.00	2,110.98	0.00	2,889.02	42.22
249-371-977.000	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
249-371-978.000	CAPITAL OUTLAY-VEHICLES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		1,571,884.19	423,268.55	26,949.35	1,148,615.64	26.93
TOTAL EXPENDITURES		1,571,884.19	423,268.55	26,949.35	1,148,615.64	26.93
						271
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		1,587,500.00	563,997.32	31,931.00	1,023,502.68	35.53
TOTAL EXPENDITURES		1,571,884.19	423,268.55	26,949.35	1,148,615.64	26.93
NET OF REVENUES & EXPENDITURES		15,615.81	140,728.77	4,981.65	(125,112.96)	901.19

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - MUNICIPAL BUILDING DEBT FUND						
Revenues						
Dept 000						
370-000-699.101	CONTRIBUTION FROM GENERAL FUND	491,051.00	0.00	0.00	491,051.00	0.00
370-000-699.217	CONTRIBUTION FROM HOST FEE FUND	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 000		1,041,051.00	0.00	0.00	1,041,051.00	0.00
TOTAL REVENUES		1,041,051.00	0.00	0.00	1,041,051.00	0.00
Expenditures						
Dept 906 - MUNICIPAL BUILDING DEBT DEPARTMENT						
370-906-969.470	PAYING AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
370-906-991.470	BOND PRINCIPAL - MUNICIPAL BUILDING	575,000.00	575,000.00	0.00	0.00	100.00
370-906-993.470	INTEREST EXPENSE-MUNICIPAL COMPLEX BOND	388,375.00	199,937.50	0.00	188,437.50	51.48
Total Dept 906 - MUNICIPAL BUILDING DEBT DEPARTMENT		964,875.00	774,937.50	0.00	189,937.50	80.31
TOTAL EXPENDITURES		964,875.00	774,937.50	0.00	189,937.50	80.31
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		1,041,051.00	0.00	0.00	1,041,051.00	0.00
TOTAL EXPENDITURES		964,875.00	774,937.50	0.00	189,937.50	80.31
NET OF REVENUES & EXPENDITURES		76,176.00	(774,937.50)	0.00	851,113.50	1,017.30

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - SAFETY PATH						
Revenues						
Dept 000						
403-000-402.000	CURRENT PROPERTY TAXES	457,797.75	457,408.04	0.00	389.71	99.91
403-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,750.00	0.00	0.00	1,750.00	0.00
403-000-442.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	29.74	0.00	(29.74)	100.00
403-000-569.000	STATE GRANT	26,000.00	0.00	0.00	26,000.00	0.00
403-000-573.000	LOCAL COMM STABILIZATION-PPT SHARE	3,750.00	0.00	0.00	3,750.00	0.00
403-000-573.001	LOCAL COMM STABILIZATION-ROW METRO ACT	15,500.00	0.00	0.00	15,500.00	0.00
403-000-665.000	INTEREST EARNED	4,500.00	5,458.71	0.00	(958.71)	121.30
403-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	7,207.06	0.00	(7,207.06)	100.00
403-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		519,297.75	480,103.55	0.00	39,194.20	92.45
TOTAL REVENUES		519,297.75	480,103.55	0.00	39,194.20	92.45
Expenditures						
Dept 444 - SAFETY PATHS						
403-444-703.000	NONSUPERVISORY SALARIES	89,886.41	14,020.16	1,649.60	75,866.25	15.60
403-444-708.000	OVERTIME	6,292.05	0.00	0.00	6,292.05	273.00
403-444-715.000	SOC SEC/MED	7,694.28	1,138.75	126.25	6,555.53	14.80
403-444-716.000	HOSPITALIZATION INSURANCE	9,417.51	2,886.37	0.00	6,531.14	30.65
403-444-716.004	FSA ADMIN FEES	50.00	0.00	0.00	50.00	0.00
403-444-717.000	LIFE INSURANCE	233.20	68.20	0.00	165.00	29.25
403-444-718.000	PENSION	7,996.58	1,962.84	230.94	6,033.74	24.55
403-444-719.000	DISABILITY INSURANCE	827.20	204.80	0.00	622.40	24.76
403-444-720.000	PEHP-RETIREE MEDICAL PLAN	1,386.00	0.00	0.00	1,386.00	0.00
403-444-724.000	DENTAL/VISION INSURANCE	2,310.00	565.90	0.00	1,744.10	24.50
403-444-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
403-444-741.000	SMALL TOOLS	2,500.00	1,073.00	0.00	1,427.00	42.92
403-444-811.000	ENGINEERING-CAPITALIZED	15,000.00	0.00	0.00	15,000.00	0.00
403-444-934.000	GROUNDS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
403-444-934.003	SAFETY PATH REPAIRS	271,100.00	309.30	0.00	270,790.70	0.11
403-444-934.004	SAFETY PATH MOWING	6,500.00	0.00	0.00	6,500.00	0.00
403-444-955.000	EMPLOYEE DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00
403-444-960.000	DUES & MISC	22,500.00	0.00	0.00	22,500.00	0.00
403-444-961.000	ADMIN SERVICE CHARGE TO GENERAL FUND	11,528.00	3,842.68	0.00	7,685.32	33.33
403-444-978.000	CAPITAL OUTLAY-VEHICLES	44,000.00	40,078.00	0.00	3,922.00	91.09
403-444-982.000-19SP001	C/O SP SAFE ROUTE TO SCHOOL	49,500.00	12,935.00	0.00	36,565.00	26.13
Total Dept 444 - SAFETY PATHS		555,221.23	79,085.00	2,006.79	476,136.23	14.24
TOTAL EXPENDITURES		555,221.23	79,085.00	2,006.79	476,136.23	14.24
Fund 403 - SAFETY PATH:						
TOTAL REVENUES		519,297.75	480,103.55	0.00	39,194.20	92.45
TOTAL EXPENDITURES		555,221.23	79,085.00	2,006.79	476,136.23	14.24
NET OF REVENUES & EXPENDITURES		(35,923.48)	401,018.55	(2,006.79)	(436,942.03)	1,116.31

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
592-000-476.000	LICENSES & PERMITS	9,000.00	550.00	0.00	8,450.00	6.11
592-000-626.000	CHARGES FOR SERVICES	43,000.00	0.00	0.00	43,000.00	0.00
592-000-626.001	CHARGES FOR SERVICES-GASB 84 ROW REVIEW	9,000.00	0.00	0.00	9,000.00	0.00
592-000-626.556	CHARGES FOR SERVICES-WATER	2,000.00	0.00	0.00	2,000.00	0.00
592-000-629.000	SEWER USAGE	4,900,000.00	1,768,818.23	440,524.85	3,131,181.77	36.10
592-000-629.001	SEWER USAGE-GM	150,000.00	61,490.95	0.00	88,509.05	40.99
592-000-630.000	WATER USAGE	4,300,000.00	882,222.80	206,069.41	3,417,777.20	20.52
592-000-630.001	WATER USAGE-GM	300,000.00	105,689.55	24,218.89	194,310.45	35.23
592-000-630.002	WATER USAGE-VILLAGE	475,000.00	131,575.75	33,066.45	343,424.25	27.70
592-000-631.000	WATER TAP IN CHARGES	270,000.00	19,308.26	790.00	250,691.74	7.15
592-000-659.000	PENALTY FEES - SEWER	200,000.00	127,661.72	27,795.19	72,338.28	63.83
592-000-659.001	PENALTY FEES-WATER	135,000.00	79,480.81	16,368.50	55,519.19	58.87
592-000-665.000	INTEREST EARNED	375,000.00	149,299.02	0.00	225,700.98	39.81
592-000-665.004	INTEREST-LONG TERM DEBT	14,000.00	19.18	9.59	13,980.82	0.14
592-000-665.247	INTEREST-CIA	0.00	42,475.99	42,475.99	(42,475.99)	100.00
592-000-669.000	INVESTMENTS GAIN & LOSSES	0.00	149,619.57	0.00	(149,619.57)	100.00
592-000-673.000	GAIN/LOSS ON SALE OF ASSETS	25,000.00	0.00	0.00	25,000.00	0.00
592-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	500,000.00	0.00	0.00	500,000.00	0.00
592-000-676.001	REIMBURSEMENT-MMRMA REFUND DISTRIBUTION	8,000.00	0.00	0.00	8,000.00	0.00
592-000-677.000	PRIVATE GRANTS	0.00	350.00	0.00	(350.00)	274.00
592-000-680.000	MISC INCOME-UB SYSTEM	5,000.00	1,260.00	140.00	3,740.00	25.20
592-000-680.592	MISC-W/S	1,000.00	524.52	0.00	475.48	52.45
592-000-681.000	SEWER CAPITAL-CONNECTION FEES	300,000.00	1,390,600.00	0.00	(1,090,600.00)	463.53
592-000-681.001	WATER CAPITAL-CONNECTION FEES	290,000.00	1,734,611.66	0.00	(1,444,611.66)	598.14
592-000-681.002	SEWER LATERAL-CONNECTION FEES	70,000.00	5,080.00	0.00	64,920.00	7.26
592-000-681.003	WATER LATERAL-CONNECTION FEES	30,000.00	3,607.50	0.00	26,392.50	12.03
Total Dept 000		12,411,000.00	6,654,245.51	791,458.87	5,756,754.49	53.62
TOTAL REVENUES		12,411,000.00	6,654,245.51	791,458.87	5,756,754.49	53.62
Expenditures						
Dept 536 - WATER & SEWER DEPARTMENT						
592-536-702.000	SUPERVISORY SALARIES	186,900.00	47,019.25	6,909.62	139,880.75	25.16
592-536-703.000	NONSUPERVISORY SALARIES	811,225.80	243,403.43	25,107.20	567,822.37	30.00
592-536-704.000	ACCRUED PAYOUTS	0.00	(39,372.52)	0.00	39,372.52	100.00
592-536-708.000	OVERTIME	56,785.81	13,366.77	1,682.50	43,419.04	23.54
592-536-715.000	SOC SEC/MED	85,743.47	23,458.32	2,568.28	62,285.15	27.36
592-536-716.000	HOSPITALIZATION INSURANCE	219,972.54	101,555.65	0.00	118,416.89	46.17
592-536-716.001	HEALTH ALLOWANCE	10,000.00	3,333.36	0.00	6,666.64	33.33
592-536-716.004	FSA ADMIN FEES	600.00	127.02	0.00	472.98	21.17
592-536-717.000	LIFE INSURANCE	2,968.00	1,054.02	0.00	1,913.98	35.51
592-536-718.000	PENSION	146,357.87	33,748.42	4,677.61	112,609.45	23.06
592-536-719.000	DISABILITY INSURANCE	10,528.00	3,896.05	0.00	6,631.95	37.01
592-536-720.000	PEHP-RETIREE MEDICAL PLAN	17,640.00	4,725.00	0.00	12,915.00	26.79
592-536-722.000	WORKMEN'S COMP	23,000.00	5,264.01	0.00	17,735.99	22.89
592-536-723.000	LONGEVITY	6,881.78	5,420.70	0.00	1,461.08	78.77
592-536-724.000	DENTAL/VISION INSURANCE	29,400.00	7,356.70	0.00	22,043.30	25.02
592-536-725.000	WELLNESS PROGRAM	0.00	90.09	0.00	(90.09)	100.00
592-536-727.000	OFFICE SUPPLIES	6,000.00	246.69	0.00	5,753.31	4.11
592-536-728.000	POSTAGE	50,000.00	15,137.79	0.00	34,862.21	30.28

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-536-740.000	OPERATING SUPPLIES	31,000.00	7,147.15	242.85	23,852.85	23.06
592-536-741.000	SMALL TOOLS	11,000.00	1,730.61	0.00	9,269.39	15.73
592-536-802.000	ATTORNEY FEES	11,000.00	1,990.50	0.00	9,009.50	18.10
592-536-803.000	AUDIT FEES	16,000.00	0.00	0.00	16,000.00	0.00
592-536-806.000	CONTRACTUAL HELP	80,000.00	17,599.74	0.00	62,400.26	22.00
592-536-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	7,553.77	7,672.02	0.00	(118.25)	101.57
592-536-809.000	FINANCIAL CONSULTANTS	20,000.00	4,203.70	0.00	15,796.30	21.02
592-536-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	0.00	0.00	20,000.00	0.00
592-536-820.000	COMPUTER CONSULTANT	4,100.00	3,933.00	0.00	167.00	95.93
592-536-850.000	TELEPHONE-DESK PHONES	10,000.00	835.30	0.00	9,164.70	8.35
592-536-851.001	CELLULAR-PHONES/TABLETS	9,250.00	2,293.71	0.00	6,956.29	24.80
592-536-853.000	WEB SITE/INTERNET	3,500.00	1,912.92	382.59	1,587.08	54.65
592-536-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
592-536-865.000	GASOLINE & OIL	60,000.00	14,363.28	161.50	45,636.72	23.94
592-536-901.000	LEGAL NOTICE	100.00	0.00	0.00	100.00	0.00
592-536-903.000	PRINTED FORMS	10,000.00	100.00	0.00	9,900.00	1.00
592-536-920.000	ELECTRIC-DPS 2685 JOSLYN	16,000.00	5,199.63	0.00	10,800.37	32.50
592-536-921.000	NATURAL GAS-DPS BLDG 2685 JOSLYN	12,000.00	4,485.82	0.00	7,514.18	37.38
592-536-922.000	WATER	800.00	252.51	49.01	547.49	31.56
592-536-930.000	REPAIRS & MAINT-BLDG	5,000.00	3,356.80	0.00	1,643.20	67.14
592-536-930.001	CUSTODIAL SERVICES	15,000.94	5,000.32	0.00	10,000.62	275.33
592-536-935.000	REPAIRS & MAINT-VEHICLES	11,000.00	1,665.27	0.00	9,334.73	15.14
592-536-936.000	REPAIRS & MAINT-EQUIPMENT	13,000.00	4,386.18	0.00	8,613.82	33.74
592-536-941.000	RENT/UTILITIES TO GENERAL FUND	95,447.00	31,815.68	0.00	63,631.32	33.33
592-536-955.000	EMPLOYEE DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
592-536-956.000	UNIFORMS & MEALS	16,000.00	40.00	0.00	15,960.00	0.25
592-536-957.000	EDUCATION & TRAINING	6,000.00	810.00	0.00	5,190.00	13.50
592-536-957.001	TRAVEL ALLOWANCE	4,500.00	0.00	0.00	4,500.00	0.00
592-536-958.000	COFFEE & WATER SERVICE	800.00	110.36	0.00	689.64	13.80
592-536-960.000	DUES & MISC	6,000.00	3,593.12	0.00	2,406.88	59.89
592-536-961.000	ADMIN SERVICE CHARGE TO GENERAL FUND	82,058.00	27,352.68	0.00	54,705.32	33.33
592-536-965.000	PROPERTY INSURANCE	9,000.00	5,450.00	0.00	3,550.00	60.56
592-536-965.001	LIABILITY INSURANCE	30,000.00	17,496.84	0.00	12,503.16	58.32
592-536-965.003	ERRORS & OMISSION	42,000.00	13,719.00	0.00	28,281.00	32.66
592-536-965.004	AUTO INSURANCE	7,000.00	2,880.00	0.00	4,120.00	41.14
592-536-969.050	BANK/CREDIT CARD FEES	14,000.00	4,694.68	0.00	9,305.32	33.53
592-536-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
592-536-978.000	CAPITAL OUTLAY-VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 536 - WATER & SEWER DEPARTMENT		2,434,112.98	665,921.57	41,781.16	1,768,191.41	27.36
Dept 548 - SEWER DEPARTMENT						
592-548-740.000	OPERATING SUPPLIES	18,900.00	3,790.16	793.63	15,109.84	20.05
592-548-806.000	CONTRACTUAL HELP	32,000.00	10,986.00	0.00	21,014.00	34.33
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	0.00	0.00	50,000.00	0.00
592-548-920.011	ELECTRIC-LIFT 4882 BALDWIN	4,100.00	1,092.35	0.00	3,007.65	26.64
592-548-920.012	ELECTRIC-LIFT 248 BARRINGTON	1,600.00	565.07	0.00	1,034.93	35.32
592-548-920.013	ELECTRIC-LIFT 134 CHAMBERLAIN	1,100.00	293.88	0.00	806.12	26.72
592-548-920.014	ELECTRIC-LIFT 510 CLARKSTON	1,150.00	346.96	0.00	803.04	30.17
592-548-920.015	ELECTRIC-LIFT 375 CONKLIN	3,600.00	869.99	0.00	2,730.01	24.17
592-548-920.016	ELECTRIC-LIFT 698 CUSHING	1,075.00	267.62	0.00	807.38	24.89
592-548-920.017	ELECTRIC-LIFT 844 FAIRVIEW	900.00	242.07	0.00	657.93	26.90
592-548-920.018	ELECTRIC-LIFT 655 FERNHURST	2,000.00	519.79	0.00	1,480.21	25.99

PERIOD ENDING 05/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-548-920.019	ELECTRIC-LIFT 895 HEIGHTS	1,500.00	482.43	0.00	1,017.57	32.16
592-548-920.020	ELECTRIC-LIFT 1803 INDIANWOOD	1,375.00	387.46	0.00	987.54	28.18
592-548-920.021	ELECTRIC-LIFT 369 JOSLYN	750.00	242.17	0.00	507.83	32.29
592-548-920.022	ELECTRIC-LIFT 3825 JOSLYN	5,200.00	1,014.87	0.00	4,185.13	19.52
592-548-920.023	ELECTRIC-LIFT 4430 JOSLYN	3,400.00	506.45	0.00	2,893.55	14.90
592-548-920.024	ELECTRIC-LIFT 1551 MILLER	1,375.00	561.17	0.00	813.83	40.81
592-548-920.025	ELECTRIC-LIFT 15 OVERLAKE	1,950.00	541.11	0.00	1,408.89	27.75
592-548-920.026	ELECTRIC-LIFT 877 PINE TREE	1,600.00	589.19	0.00	1,010.81	36.82
592-548-920.027	ELECTRIC-LIFT 298 SCRIPPS	2,050.00	594.09	0.00	1,455.91	28.98
592-548-920.028	ELECTRIC-LIFT 510 SHADY OAKS	2,025.00	705.85	0.00	1,319.15	34.86
592-548-920.029	ELECTRIC-LIFT 592 SHREWSBURY	1,000.00	260.80	0.00	739.20	26.08
592-548-920.030	ELECTRIC-LIFT 1201 SILVERBELL	1,300.00	334.18	0.00	965.82	25.71
592-548-920.031	ELECTRIC-LIFT 4955 LAPEER	1,590.00	0.00	0.00	1,590.00	0.00
592-548-921.011	NATURAL GAS-LIFT 4900 BALDWIN	465.00	0.00	0.00	465.00	0.00
592-548-921.012	NATURAL GAS-LIFT 248 BARRINGTON	375.00	101.54	0.00	273.46	27.08
592-548-921.013	NATURAL GAS-LIFT 134 CHAMBERLAIN	260.00	52.42	0.00	207.58	20.16
592-548-921.014	NATURAL GAS-LIFT 510 CLARKSTON	325.00	60.51	0.00	264.49	18.62
592-548-921.015	NATURAL GAS-LIFT 375 CONKLIN	400.00	63.87	0.00	336.13	15.97
592-548-921.016	NATURAL GAS-LIFT 698 CUSHING	265.00	53.44	0.00	211.56	20.17
592-548-921.017	NATURAL GAS-LIFT 844 FAIRVIEW	265.00	52.42	0.00	212.58	19.78
592-548-921.018	NATURAL GAS-LIFT 655 FERNHURST	265.00	57.79	0.00	207.21	276.81
592-548-921.019	NATURAL GAS-LIFT 895 HEIGHTS	290.00	59.93	0.00	230.07	20.67
592-548-921.020	NATURAL GAS-LIFT 1803 INDIANWOOD	500.00	280.87	0.00	219.13	56.17
592-548-921.021	NATURAL GAS-LIFT 369 JOSLYN	400.00	190.36	0.00	209.64	47.59
592-548-921.022	NATURAL GAS-LIFT 3825 JOSLYN	600.00	196.36	0.00	403.64	32.73
592-548-921.023	NATURAL GAS-LIFT 4430 JOSLYN	650.00	225.14	0.00	424.86	34.64
592-548-921.024	NATURAL GAS-LIFT 1551 MILLER	265.00	58.53	0.00	206.47	22.09
592-548-921.025	NATURAL GAS-LIFT 15 OVERLAKE	275.00	239.71	0.00	35.29	87.17
592-548-921.026	NATURAL GAS-LIFT 877 PINE TREE	275.00	54.51	0.00	220.49	19.82
592-548-921.027	NATURAL GAS-LIFT 298 SCRIPPS	300.00	54.56	0.00	245.44	18.19
592-548-921.028	NATURAL GAS-LIFT 510 SHADY OAKS	275.00	61.00	0.00	214.00	22.18
592-548-921.029	NATURAL GAS-LIFT 592 SHREWSBURY	450.00	236.20	0.00	213.80	52.49
592-548-921.030	NATURAL GAS-LIFT 1201 SILVERBELL	500.00	130.14	0.00	369.86	26.03
592-548-921.031	NATURAL GAS-LIFT 4955 LAPEER	450.00	143.35	0.00	306.65	31.86
592-548-926.000	COUNTY SEWER USAGE	3,900,000.00	1,255,447.19	0.00	2,644,552.81	32.19
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	9,000.00	34.99	0.00	8,965.01	0.39
592-548-939.001	REPAIRS-SEWERS	150,000.00	5,980.00	1,156.00	144,020.00	3.99
592-548-939.003	REPAIRS-SEWER LIFTS	125,000.00	1,807.97	449.10	123,192.03	1.45
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	100.00	11.53	0.00	88.47	11.53
592-548-967.026	INFLOW & INFILTRATION PROJECT	100,000.00	32,796.25	0.00	67,203.75	32.80
592-548-976.000	CAPITAL OUTLAY-SEWERS	650,000.00	0.00	0.00	650,000.00	0.00
592-548-977.000	CAPITAL OUTLAY-EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
592-548-991.000	BOND PRINCIPAL - SRF LOAN	35,000.00	35,000.00	0.00	0.00	100.00
592-548-991.001	BOND PRINCIPAL - OMID SERIES A	61,826.26	61,826.26	0.00	0.00	100.00
592-548-991.002	BOND PRINCIPAL OMID SERIES B	17,532.82	17,532.82	0.00	0.00	100.00
592-548-991.003	BOND PRINCIPAL OMID SERIES 2013A	152,123.80	0.00	0.00	152,123.80	0.00
592-548-993.000	INTEREST EXPENSE-SRF BOND	7,360.48	3,898.99	0.00	3,461.49	52.97
592-548-993.001	BOND INT-OMID SERIES A	14,631.83	7,702.33	0.00	6,929.50	52.64
592-548-993.002	BOND INT-OMID SERIES B	2,838.12	1,500.15	0.00	1,337.97	52.86
592-548-993.003	BOND INT-OMID SERIES 2013A	40,821.50	20,410.75	0.00	20,410.75	50.00
Total Dept 548 - SEWER DEPARTMENT		5,455,624.81	1,471,515.54	2,398.73	3,984,109.27	26.97

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
Dept 556 - WATER DEPARTMENT						
592-556-740.000	OPERATING SUPPLIES	185,000.00	52,844.37	0.00	132,155.63	28.56
592-556-806.000	CONTRACTUAL HELP	45,000.00	462.50	0.00	44,537.50	1.03
592-556-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	4,000.00	0.00	0.00	4,000.00	0.00
592-556-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	0.00	0.00	50,000.00	0.00
592-556-830.000	REGULATORY FEES & TESTING	25,000.00	12,594.69	0.00	12,405.31	50.38
592-556-853.000	WEB SITE/INTERNET	2,000.00	0.00	0.00	2,000.00	0.00
592-556-920.001	ELECTRIC-TOWER 2011 BROWN	3,525.00	736.61	0.00	2,788.39	20.90
592-556-920.002	ELECTRIC-VAULT 1690 BROWN	365.00	0.00	0.00	365.00	0.00
592-556-920.003	ELECTRIC-BOOSTER 789 BALDWIN	10,000.00	3,005.84	0.00	6,994.16	30.06
592-556-920.004	ELECTRIC-PRV 4560 GIDDINGS	450.00	177.69	0.00	272.31	39.49
592-556-920.005	ELECTRIC-PRV 4901 GIDDINGS	450.00	141.70	0.00	308.30	31.49
592-556-920.006	ELECTRIC-PRV 2247 INDIANWOOD	200.00	71.36	0.00	128.64	35.68
592-556-920.007	ELECTRIC-PRV 600 LAPEER	475.00	109.45	0.00	365.55	23.04
592-556-920.008	ELECTRIC-PRV 3345 LAPEER	350.00	107.56	0.00	242.44	30.73
592-556-920.009	ELECTRIC-802 LAPEER	400.00	187.11	0.00	212.89	46.78
592-556-920.010	ELECTRIC-3100 LAPEER	300.00	96.16	0.00	203.84	32.05
592-556-921.001	NATURAL GAS-WATER TOWER 2011 BROWN	2,000.00	834.40	0.00	1,165.60	41.72
592-556-921.002	NATURAL GAS-VAULT 1690 BROWN	300.00	50.14	0.00	249.86	16.71
592-556-921.003	NATURAL GAS-BOOSTER 789 BALDWIN	300.00	438.48	0.00	(138.48)	146.16
592-556-927.000	NOCWA- WATER PURCHASES	3,700,000.00	580,701.13	0.00	3,119,298.87	27.69
592-556-933.000	REPAIRS-PUMP HOUSES	6,500.00	4,530.33	0.00	1,969.67	69.70
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	6,000.00	3,557.90	0.00	2,442.10	59.30
592-556-939.002	REPAIRS WATER SYSTEM	80,000.00	19,300.78	3,904.65	60,699.22	24.13
592-556-976.001	CAPITAL OUTLAY-WATER	450,000.00	199,382.75	0.00	250,617.25	44.31
592-556-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 556 - WATER DEPARTMENT		4,582,615.00	879,330.95	3,904.65	3,703,284.05	19.19
TOTAL EXPENDITURES		12,472,352.79	3,016,768.06	48,084.54	9,455,584.73	24.19
Fund 592 - WATER & SEWER:						
TOTAL REVENUES		12,411,000.00	6,654,245.51	791,458.87	5,756,754.49	53.62
TOTAL EXPENDITURES		12,472,352.79	3,016,768.06	48,084.54	9,455,584.73	24.19
NET OF REVENUES & EXPENDITURES		(61,352.79)	3,637,477.45	743,374.33	(3,698,830.24)	5,928.79

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
596-000-626.000	CHARGES FOR SERVICES	380,000.00	0.00	0.00	380,000.00	0.00
596-000-699.101	CONTRIBUTION FROM GENERAL FUND	6,517.00	0.00	0.00	6,517.00	0.00
Total Dept 000		386,517.00	0.00	0.00	386,517.00	0.00
TOTAL REVENUES		386,517.00	0.00	0.00	386,517.00	0.00
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL DEPARTMENT						
596-528-728.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
596-528-807.000	DATA PROCESSING/SOFTWARE SUBSCRIPTION	5,617.00	2,769.66	0.00	2,847.34	49.31
596-528-903.000	PRINTED FORMS	300.00	0.00	0.00	300.00	0.00
596-528-929.000	WASTE AND RUBBISH DISPOSAL	255,000.00	54,150.26	0.00	200,849.74	21.24
596-528-961.000	RECYCLING PROGRAM	86,000.00	6,685.48	0.00	79,314.52	7.77
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL DEPARTMENT		347,517.00	63,605.40	0.00	283,911.60	18.30
TOTAL EXPENDITURES		347,517.00	63,605.40	0.00	283,911.60	278
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:						
TOTAL REVENUES		386,517.00	0.00	0.00	386,517.00	0.00
TOTAL EXPENDITURES		347,517.00	63,605.40	0.00	283,911.60	18.30
NET OF REVENUES & EXPENDITURES		39,000.00	(63,605.40)	0.00	102,605.40	163.09
TOTAL REVENUES - ALL FUNDS		42,448,376.17	27,460,909.05	1,026,942.59	14,987,467.12	64.69
TOTAL EXPENDITURES - ALL FUNDS		44,514,514.73	10,717,627.28	954,953.86	33,796,887.45	24.08
NET OF REVENUES & EXPENDITURES		(2,066,138.56)	16,743,281.77	71,988.73	(18,809,420.33)	810.37

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18587 POSTED BY tgraves	01/01/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18176	tgraves		
999-000-165.000	ACCUMULATED DEPRECIATION			96,891.50		
999-100-999.009	GENERAL GOVERNMENT EXPENSE-GEN					38,866.74
999-300-999.009	GENERAL GOVERNMENT EXPENSE-PUB SAF					26,613.17
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS					7,135.64
999-700-999.009	GENERAL GOVERNMENT EXP-ECONOMIC DEV					4,663.04
999-750-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC					19,612.91
				96,891.50		96,891.50
18590 POSTED BY tgraves	01/01/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18589	tgraves		
999-000-165.000	ACCUMULATED DEPRECIATION			96,891.50		
999-100-999.009	GENERAL GOVERNMENT EXPENSE-GEN					38,866.74
999-300-999.009	GENERAL GOVERNMENT EXPENSE-PUB SAF					26,613.17
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS					7,135.64
999-700-999.009	GENERAL GOVERNMENT EXP-ECONOMIC DEV					4,663.04
999-750-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC					19,612.91
				96,891.50		96,891.50
18591 POSTED BY tgraves	12/31/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18588	tgraves		
999-000-165.000	ACCUMULATED DEPRECIATION			96,891.50		
999-100-999.009	GENERAL GOVERNMENT EXPENSE-GEN					38,866.74
999-300-999.009	GENERAL GOVERNMENT EXPENSE-PUB SAF					26,613.17
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS					7,135.64
999-700-999.009	GENERAL GOVERNMENT EXP-ECONOMIC DEV					4,663.04
999-750-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC					19,612.91
				96,891.50		96,891.50
18576 POSTED BY tgraves	12/31/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18575	tgraves		
999-000-131.000	LAND IMPROVEMENTS-NON DEPRECIATING					8,800.00
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING			8,800.00		
				8,800.00		8,800.00
18579 POSTED BY tgraves	12/31/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18577	tgraves		
999-000-131.000	LAND IMPROVEMENTS-NON DEPRECIATING			8,800.00		
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING					8,800.00
				8,800.00		8,800.00
18582 POSTED BY tgraves	02/06/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18112	tgraves		
101-000-685.000	OPIOID SETTLEMENT					11,600.18
101-000-185.001	OPIOID SETTLEMENT-18 YEAR (2022)			12,514.64		
101-000-360.005	DEFERRED REVENUE-OPIOID SETTLEMENT					914.46
				12,514.64		12,514.64
18583 POSTED BY tgraves	03/06/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18203	tgraves		
101-000-685.000	OPIOID SETTLEMENT					2,199.90
101-000-185.001	OPIOID SETTLEMENT-18 YEAR (2022)			4,217.79		
101-000-360.005	DEFERRED REVENUE-OPIOID SETTLEMENT					2,017.89
				4,217.79		4,217.79
18574 POSTED BY tgraves Notes: RECLASS ASSETS TO BE CONSISTANT WITH HISTORICAL CLASSIFICATIONS	12/31/2022	GJ	RECLASS ROADS TO IMPRV	tgraves		
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING			153,790.34		
999-000-163.000	ROADS					153,790.34
				153,790.34		153,790.34
18575 POSTED BY tgraves	12/31/2022	GJ	RECLASS IMPR TO NON IMPR	tgraves		
999-000-131.000	LAND IMPROVEMENTS-NON DEPRECIATING			8,800.00		
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING					8,800.00
				8,800.00		8,800.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18577 POSTED BY tgraves	12/31/2022	GJ	RECLASS IMPR TO NON IMPR	tgraves		
999-000-131.000	LAND IMPROVEMENTS-NON DEPRECIATING					8,800.00
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING			8,800.00		
				8,800.00		8,800.00
18578 POSTED BY tgraves	12/31/2022	POOL	RECLASS ASSET #5006E WATER PORTION	tgraves		
592-000-152.000	WATER SYSTEM			11,698.09		
592-556-976.001	CAPITAL OUTLAY-WATER					11,698.09
592-000-153.000	ACCUMULATED DEPREC-WATER SYSTEM					584.91
592-548-968.000	DEPRECIATION			584.91		
999-000-163.000	ROADS					11,698.09
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS			11,698.09		
999-000-165.000	ACCUMULATED DEPRECIATION			584.91		
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS					584.91
				24,566.00		24,566.00
18580 POSTED BY tgraves	04/26/2023	GJ	RECLASS IMPR TO NON IMPR	tgraves		
999-000-131.000	LAND IMPROVEMENTS-NON DEPRECIATING			8,800.00		
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING					8,800.00
				8,800.00		8,800.00
18581 POSTED BY tgraves	12/31/2022	GJ	RECLASS ROAD TO IMPROV	tgraves		
999-000-132.000	LAND IMPROVEMENTS - DEPRECIATING			18,177.53		
999-000-163.000	ROADS					18,177.53
				18,177.53		18,177.53
18584 POSTED BY tgraves	12/31/2022	GJ	RECLASS FB OPIOID PER NEW RULES	tgraves		
101-000-375.002	FUND BALANCE-RESTRICTED-OPIOID			70,300.55		
101-000-390.000	FUND BALANCE-UNASSIGNED					70,300.55
				70,300.55		70,300.55
18585 POSTED BY tgraves	12/31/2022	GJ	RECORD FB GRANTS	tgraves		
101-000-375.003	FUND BALANCE-RESTRICTED-GRANTS					8,664.87
101-000-390.000	FUND BALANCE-UNASSIGNED			8,664.87		
206-000-375.003	FUND BALANCE-RESTRICTED-GRANTS					95,895.57
206-000-375.000	FUND BALANCE-RESTRICTED			95,895.57		
				104,560.44		104,560.44
18586 POSTED BY tgraves	04/26/2023	GJ	RECORD TRI PARTY FB	tgraves		
101-000-385.002	FUND BALANCE-ASSIGNED-TRI-PARTY					0.33
101-000-390.000	FUND BALANCE-UNASSIGNED			0.33		
				0.33		0.33
18588 POSTED BY tgraves	12/31/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 17794	tgraves		
999-000-165.000	ACCUMULATED DEPRECIATION					96,891.50
999-100-999.009	GENERAL GOVERNMENT EXPENSE-GEN			38,866.74		
999-300-999.009	GENERAL GOVERNMENT EXPENSE-PUB SAF			26,613.17		
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS			7,135.64		
999-700-999.009	GENERAL GOVERNMENT EXP-ECONOMIC DEV			4,663.04		
999-750-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC			19,612.91		
				96,891.50		96,891.50
18589 POSTED BY tgraves	01/01/2022	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 17794	tgraves		
999-000-165.000	ACCUMULATED DEPRECIATION					96,891.50
999-100-999.009	GENERAL GOVERNMENT EXPENSE-GEN			38,866.74		
999-300-999.009	GENERAL GOVERNMENT EXPENSE-PUB SAF			26,613.17		
999-440-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS			7,135.64		
999-700-999.009	GENERAL GOVERNMENT EXP-ECONOMIC DEV			4,663.04		
999-750-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC			19,612.91		
				96,891.50		96,891.50

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18592 POSTED BY tgraves	03/31/2023	POOL	RECORD FIRE INSP INVOICE #PFSPFA-23-003	tgraves		
249-371-817.000	FIRE SUPPRESSION CONSULTANT			900.00		
206-000-485.000	PERMITS-FIRE ALARM & SUPPRESSION FEES					900.00
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					900.00
100-000-214.249	DUE TO BUILDING DEPT FUND			900.00		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			900.00		
100-000-214.206	DUE TO FIRE FUND					900.00
				2,700.00		2,700.00
18593 POSTED BY tgraves	04/30/2023	POOL	POSTAGE -APRIL	tgraves		
101-253-728.000	POSTAGE			80.04		
592-536-728.000	POSTAGE			1,196.58		
101-171-728.000	POSTAGE			13.50		
101-215-728.000	POSTAGE			207.90		
249-371-728.000	POSTAGE			128.01		
101-262-728.000	POSTAGE			131.94		
101-721-728.000	POSTAGE			40.26		
208-751-728.000	POSTAGE			2.40		
101-721-728.000	POSTAGE			0.60		
101-000-123.001	PREPAID EXPENSES-POSTAGE					1,801.23
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,326.99		
100-000-214.101	DUE TO GENERAL FUND					1,326.99
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					1,196.58
100-000-214.592	DUE TO WATER/SEWER FUND			1,196.58		
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					128.01
100-000-214.249	DUE TO BUILDING DEPT FUND			128.01		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					2.40
100-000-214.208	DUE TO PARK & RECREATION FUND			2.40		
				4,455.21		4,455.21
18594 POSTED BY tgraves	05/03/2023	POOL	TRANSFER #1 INDN LK TO CHASE GEN	tgraves		
100-000-002.710	SAVINGS-INDIANWOOD LK BOARD-CHASE BANK					2,750.00
100-000-001.000	CHECKING-POOLED CASH-CHASE BANK			2,750.00		
				2,750.00		2,750.00
18595 POSTED BY tgraves	01/13/2023	GJ	RECORD AJAX INTEREST	tgraves		
101-000-003.006	CD-CONTRACTOR PERF GUAR DEPOSITS			2.28		
101-000-283.001	DEPOSIT-CONTRACTOR-PERF GUARANTEE					2.28
				2.28		2.28
18596 POSTED BY tgraves	04/13/2023	GJ	RECORD AJAX INTEREST	tgraves		
101-000-003.006	CD-CONTRACTOR PERF GUAR DEPOSITS			2.23		
101-000-283.001	DEPOSIT-CONTRACTOR-PERF GUARANTEE					2.23
				2.23		2.23
18597 POSTED BY tgraves	05/04/2023	GJ	TRANSFER #2 EV TO CHASE GEN	tgraves		
100-000-001.008	CHECKING- EV CHARGERS-CHASE BANK					65.91
100-000-001.000	CHECKING-POOLED CASH-CHASE BANK			65.91		
				65.91		65.91
18598 POSTED BY tgraves	03/31/2023	POOL	RECORD RETENTION FUND CHANGES 1ST QTR	tgraves		
101-000-665.000	INTEREST EARNED					1,350.13
101-000-016.000	ASSETS HELD AT SELF-INSURANCE-MRMMMA			1,350.13		
				1,350.13		1,350.13
18599 POSTED BY tgraves	03/13/2023	POOL	CORRECT WITHDRAWAL AMOUNT	tgraves		
101-446-924.000	STREET LIGHTS					30.00
100-000-001.000	CHECKING-POOLED CASH-CHASE BANK			30.00		
100-000-214.101	DUE TO GENERAL FUND					30.00
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			30.00		
				60.00		60.00

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18600	12/31/2022	GJ	AJE01-REMOVE FEB REC & RECORD GASB 34	tgraves		
POSTED BY tgraves						
206-000-360.001	DEFERRED REVENUE-EARNED			85,093.00		
206-000-040.000	ACCOUNTS RECEIVABLE					85,093.00
999-300-360.001	DEFERRED REVENUE-EARNED					85,093.00
999-300-600.000	CHARGES FOR SERVICES			85,093.00		
				170,186.00		170,186.00
18601	05/01/2023	POOL	RECORD ANNUAL LOAN PAYMENT	tgraves		
POSTED BY tgraves						
247-446-993.247	INTEREST EXP-CIA			42,475.99		
592-000-665.247	INTEREST-CIA					42,475.99
247-446-991.247	NOTE PRINCIPAL-CIA			446,692.34		
592-000-060.247	LONG TERM LOAN-CIA					446,692.34
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					489,168.33
100-000-214.247	DUE TO CIA FUND			489,168.33		
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			489,168.33		
100-000-214.592	DUE TO WATER/SEWER FUND					489,168.33
				1,467,504.99		1,467,504.99
18602	04/30/2023	POOL	INTEREST-OXFORD-APRIL	tgraves		
POSTED BY tgraves						
100-000-002.004	OXFORD BANK COLLECTIONS			0.42		
592-000-665.000	INTEREST EARNED					0.42
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			0.42		
100-000-214.592	DUE TO W/S					0.42
				0.84		0.84
18603	04/30/2023	POOL	INTEREST-CHASE-INDN LK BD-APRIL	tgraves		
POSTED BY tgraves						
100-000-002.710	INTEREST-OXFORD INDIANWOOD LAKE BOARD			9.43		
709-000-665.000	INTEREST-OXFORD INDIANWOOD LAKE BOARD					9.43
709-000-010.000	INTEREST-OXFORD INDIANWOOD LAKE BOARD			9.43		
100-000-214.709	INTEREST-OXFORD INDIANWOOD LAKE BOARD					9.43
				18.86		18.86
18604	04/30/2023	POOL	BANK FSA WITHDRAWALS-CHASE-APRIL	tgraves		
POSTED BY tgraves						
101-000-231.006	HEALTH CARE EMPLOYEE SAVINGS FSA			5,320.23		
100-000-001.025	CHASE FSA					5,320.23
100-000-214.101	DUE TO GENERAL			5,320.23		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					5,320.23
				10,640.46		10,640.46
18605	04/30/2023	GJ	INTEREST-MI CLASS-GEN POOL-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.008	INVESTMENTS-GEN POOLED-MICHIGAN CLASS			43,923.97		
100-000-214.101	DUE TO GENERAL FUND					17,319.66
100-000-214.206	DUE TO FIRE FUND					5,980.69
100-000-214.207	DUE TO SHERIFF FUND					8,408.80
100-000-214.208	DUE TO PARK & RECREATION FUND					4,760.92
100-000-214.217	DUE TO HOST FEE FUND					1,595.32
100-000-214.247	DUE TO CIA FUND					75.99
100-000-214.249	DUE TO BUILDING DEPT FUND					4,384.05
100-000-214.403	DUE TO SAFETY PATHS FUND					1,398.54
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			17,319.66		
101-000-665.000	INTEREST EARNED					17,319.66
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			5,980.69		
206-000-665.000	INTEREST EARNED					5,980.69
207-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			8,408.80		
207-000-665.000	INTEREST EARNED					8,408.80
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			4,760.92		
208-000-665.000	INTEREST EARNED					4,760.92
217-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,595.32		
217-000-665.000	INTEREST EARNED					1,595.32
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			75.99		
247-000-665.000	INTEREST EARNED					75.99
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			4,384.05		
249-000-665.000	INTEREST EARNED					4,384.05
403-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,398.54		
403-000-665.000	INTEREST EARNED					1,398.54
				87,847.94		87,847.94

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18606	04/30/2023	POOL	INTEREST-MICLASS-APRIL	tgraves		
POSTED BY tgraves						
592-000-665.000	INTEREST EARNED					37,709.76
100-000-017.009	INVESTMENTS - W/S - MICHIGAN CLASS			37,709.76		
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			37,709.76		
100-000-214.592	DUE TO WATER/SEWER FUND					37,709.76
						<hr/>
						75,419.52 75,419.52
18607	04/30/2023	GJ	INTEREST-HUNTINGTON-GEN POOL-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.010	INVESTMENTS-GEN-HUNTINGTON BANK POOLED			18,915.94		
100-000-214.101	DUE TO GENERAL FUND					7,458.75
100-000-214.206	DUE TO FIRE FUND					2,575.59
100-000-214.207	DUE TO SHERIFF FUND					3,621.27
100-000-214.208	DUE TO PARK & RECREATION FUND					2,050.30
100-000-214.217	DUE TO HOST FEE FUND					687.03
100-000-214.247	DUE TO CIA FUND					32.72
100-000-214.249	DUE TO BUILDING DEPT FUND					1,888.00
100-000-214.403	DUE TO SAFETY PATHS FUND					602.28
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			7,458.75		
101-000-665.000	INTEREST EARNED					7,458.75
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			2,575.59		
206-000-665.000	INTEREST EARNED					2,575.59
207-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			3,621.27		
207-000-665.000	INTEREST EARNED					3,621.27
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			2,050.30		
208-000-665.000	INTEREST EARNED					2,050.30
217-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			687.03		
217-000-665.000	INTEREST EARNED					687.03
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			32.72		
247-000-665.000	INTEREST EARNED					32.72
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,888.00		
249-000-665.000	INTEREST EARNED					1,888.00
403-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			602.28		
403-000-665.000	INTEREST EARNED					602.28
						<hr/>
						37,831.88 37,831.88
18608	04/30/2023	GJ	GAIN ON INVESTMENTS-HUNTINGTON-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.010	INVESTMENTS-GEN-HUNTINGTON BANK POOLED			37,108.72		
100-000-214.101	DUE TO GENERAL FUND					14,632.35
100-000-214.206	DUE TO FIRE FUND					5,052.72
100-000-214.207	DUE TO SHERIFF FUND					7,104.09
100-000-214.208	DUE TO PARK & RECREATION FUND					4,022.21
100-000-214.217	DUE TO HOST FEE FUND					1,347.79
100-000-214.247	DUE TO CIA FUND					64.20
100-000-214.249	DUE TO BUILDING DEPT FUND					3,703.82
100-000-214.403	DUE TO SAFETY PATHS FUND					1,181.54
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			14,632.35		
101-000-669.000	INVESTMENTS GAIN & LOSSES					14,632.35
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			5,052.72		
206-000-669.000	INVESTMENTS GAIN & LOSSES					5,052.72
207-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			7,104.09		
207-000-669.000	INVESTMENTS GAIN & LOSSES					7,104.09
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			4,022.21		
208-000-669.000	INVESTMENTS GAIN & LOSSES					4,022.21
217-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,347.79		
217-000-669.000	INVESTMENTS GAIN & LOSSES					1,347.79
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			64.20		
247-000-669.000	INVESTMENTS GAIN & LOSSES					64.20
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			3,703.82		
249-000-669.000	INVESTMENTS GAIN & LOSSES					3,703.82
403-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1,181.54		
403-000-669.000	INVESTMENTS GAIN & LOSSES					1,181.54
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						74,217.44 74,217.44
18609	04/30/2023	POOL	BANK FEES-HUNTINGTON-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.010	HUNTINGTON BANK POOLED					125.29
101-253-969.050	BANK/CREDIT CARD FEES			125.29		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					125.29
100-000-214.101	DUE TO GENERAL			125.29		
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						250.58 250.58

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18610	04/30/2023	POOL	BANK FEES-HUNTINGTON-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.010	HUNTINGTON BANK POOLED					92.86
101-253-969.050	BANK/CREDIT CARD FEES			92.86		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					92.86
100-000-214.101	DUE TO GENERAL			92.86		
				185.72		185.72
18611	04/30/2023	POOL	GAIN IN VALUE-HUNTINGTON-W/S-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.014	INVESTMENT W/S HUNTINGTON			24,444.22		
592-000-669.000	GAIN/(LOSS) ON INVESTMENTS					24,444.22
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			24,444.22		
100-000-214.592	DUE TO W/S					24,444.22
				48,888.44		48,888.44
18612	04/30/2023	POOL	INTEREST-HUNTINGTON-W/S-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.014	INVESTMENT W/S HUNTINGTON			10,640.17		
592-000-665.000	INTEREST EARNED					10,640.17
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			10,640.17		
100-000-214.592	DUE TO W/S					10,640.17
				21,280.34		21,280.34
18613	04/30/2023	POOL	BANK FEES-HUNTINGTON-W/S-APRIL	tgraves		
POSTED BY tgraves						
592-536-969.050	BANK/CREDIT CARD FEES			92.86		
100-000-017.014	INVESTMENT W/S HUNTINGTON					92.86
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					92.86
100-000-214.592	DUE TO W/S			92.86		
				185.72		185.72
18614	04/30/2023	GJ	BANK FEE-OC POOL-APRIL	tgraves		
POSTED BY tgraves						
101-253-969.050	BANK/CREDIT CARD FEES			8.65		
100-000-017.005	INVESTMENTS-GEN-OAK COUNTY POOLED					8.65
100-000-214.101	DUE TO GENERAL FUND			8.65		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					8.65
				17.30		17.30
18615	04/30/2023	GJ	INTEREST-OC POOL-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.005	INVESTMENTS-GEN-OAK COUNTY POOLED			716.99		
100-000-214.101	DUE TO GENERAL FUND					282.72
100-000-214.206	DUE TO FIRE FUND					97.63
100-000-214.207	DUE TO SHERIFF FUND					137.26
100-000-214.208	DUE TO PARK & RECREATION FUND					77.71
100-000-214.217	DUE TO HOST FEE FUND					26.04
100-000-214.247	DUE TO CIA FUND					1.24
100-000-214.249	DUE TO BUILDING DEPT FUND					71.56
100-000-214.403	DUE TO SAFETY PATHS FUND					22.83
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			282.72		
101-000-665.000	INTEREST EARNED					282.72
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			97.63		
206-000-665.000	INTEREST EARNED					97.63
207-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			137.26		
207-000-665.000	INTEREST EARNED					137.26
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			77.71		
208-000-665.000	INTEREST EARNED					77.71
217-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			26.04		
217-000-665.000	INTEREST EARNED					26.04
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			1.24		
247-000-665.000	INTEREST EARNED					1.24
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			71.56		
249-000-665.000	INTEREST EARNED					71.56
403-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			22.83		
403-000-665.000	INTEREST EARNED					22.83
				1,433.98		1,433.98
				284		
18616	04/30/2023	POOL	FEES-OAK CTY POOL-W/S-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.006	INVESTMENTS W/S OAK CTY					26.65

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592-536-969.050	BANK/CREDIT CARD FEES			26.65		
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					26.65
100-000-214.592	DUE TO WATER/SEWER FUND			26.65		
				53.30		53.30
18617	04/30/2023	POOL	INTEREST-OAK CTY POOL-W/S-APRIL	tgraves		
POSTED BY tgraves						
100-000-017.006	INVESTMENTS W/S OAK CTY			2,208.29		
592-000-665.000	INTEREST EARNED					2,208.29
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS			2,208.29		
100-000-214.592	DUE TO WATER/SEWER FUND					2,208.29
				4,416.58		4,416.58
18618	05/08/2023	BA	BA - ID PZ	ACoyle		
POSTED BY ACoyle						
101-723-957.001	TRAVEL ALLOWANCE-PLANNING COMMISSION			26.00		
101-723-960.000	DUES & MISC					26.00
				26.00		26.00
18619	05/08/2023	BA	BA - ARPA FUNDING - P&Z	ACoyle		
POSTED BY ACoyle						
101-721-806.000	CONTRACTUAL HELP					9,999.00
				0.00		9,999.00
18620	05/08/2023	BA	BA - CIP	ACoyle		
POSTED BY ACoyle						
208-751-973.000	CAPITAL OUTLAY-PARKS					450.00
208-751-973.000	CAPITAL OUTLAY-PARKS					10,350.00
				0.00		10,800.00
18625	04/19/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18624	tgraves		
POSTED BY tgraves						
101-000-569.000	STATE GRANT					11,250.00
101-000-569.000	STATE GRANT			11,250.00		
				11,250.00		11,250.00
18621	04/05/2023	POOL	BLUE CARE NETWORK	tgraves		
POSTED BY tgraves						
100-000-001.000	CASH-CHECKING					2,763.04
101-215-716.000	HOSPITALIZATION INSURANCE			228.17		
592-536-716.000	HOSPITALIZATION INSURANCE			2,022.78		
101-253-716.000	HOSPITALIZATION INSURANCE			118.42		
206-336-716.000	HOSPITALIZATION INSURANCE			168.67		
208-751-716.000	HOSPITALIZATION INSURANCE			225.00		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					346.59
100-000-214.101	DUE TO GENERAL FUND			346.59		
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					2,022.78
100-000-214.592	DUE TO WATER/SEWER FUND			2,022.78		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					168.67
100-000-214.206	DUE TO FIRE FUND			168.67		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					225.00
100-000-214.208	DUE TO PARK & RECREATION FUND			225.00		
				5,526.08		5,526.08
18622	04/12/2023	POOL	BLUE CARE NETWORK	tgraves		
POSTED BY tgraves						
100-000-001.000	CASH-CHECKING					6,176.02
101-171-716.000	HOSPITALIZATION			138.32		
101-215-716.000	HOSPITALIZATION INSURANCE			213.48		
206-336-716.000	HOSPITALIZATION INSURANCE			5,020.24		
208-751-716.000	HOSPITALIZATION INSURANCE			803.98		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					351.80
100-000-214.101	DUE TO GENERAL FUND			351.80		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					5,020.24
100-000-214.206	DUE TO FIRE FUND			5,020.24		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					803.98
100-000-214.208	DUE TO PARK & RECREATION FUND			803.98		
				12,352.04		12,352.04

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18623 POSTED BY tgraves	04/19/2023	POOL	BLUE CARE NETWORK	tgraves		
100-000-001.000	CASH-CHECKING					2,361.90
101-171-716.000	HOSPITALIZATION			24.50		
101-215-716.000	HOSPITALIZATION INSURANCE			541.60		
592-536-716.000	HOSPITALIZATION INSURANCE			214.21		
101-253-716.000	HOSPITALIZATION INSURANCE			535.34		
206-336-716.000	HOSPITALIZATION INSURANCE			995.86		
208-751-716.000	HOSPITALIZATION INSURANCE			50.39		
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					1,101.44
100-000-214.101	DUE TO GENERAL FUND			1,101.44		
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					214.21
100-000-214.592	DUE TO WATER/SEWER FUND			214.21		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					995.86
100-000-214.206	DUE TO FIRE FUND			995.86		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS					50.39
100-000-214.208	DUE TO PARK & RECREATION FUND			50.39		
				4,723.80		4,723.80
18624 POSTED BY tgraves	04/19/2023	GJ	RECLASS REVENUE ONTO GRANT 22-MEDC RRC	tgraves		
101-000-569.000	STATE GRANT			11,250.00		
101-000-569.000	STATE GRANT					11,250.00
				11,250.00		11,250.00
18630 POSTED BY tgraves	01/01/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18600	tgraves		
206-000-360.001	DEFERRED REVENUE-EARNED					85,093.00
206-000-040.000	ACCOUNTS RECEIVABLE			85,093.00		
999-300-360.001	DEFERRED REVENUE-EARNED			85,093.00		
999-300-600.000	CHARGES FOR SERVICES					85,093.00
				170,186.00		170,186.00
18629 POSTED BY tgraves	02/16/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18145	tgraves		
101-000-375.000	FUND BALANCE-RESTRICTED-LT SAD RECEIVABL					39,940.76
101-000-390.000	FUND BALANCE-UNASSIGNED			39,940.76		
				39,940.76		39,940.76
18628 POSTED BY tgraves	03/10/2023	GJ	TO REVERSE MANUAL JOURNAL ENTRY: 18479	tgraves		
101-000-360.005	DEFERRED REVENUE-OPIOID SETTLEMENT					2,609.67
101-000-685.000	OPIOID SETTLEMENT			2,609.67		
				2,609.67		2,609.67
18626 POSTED BY tgraves	12/31/2022	GJ	ADJ TO ACCRUED CIA INT AFTER ADDL PRINCI	tgraves		
247-000-251.592	ACCRUED INTEREST PAYABLE			2,449.00		
247-446-993.247	INTEREST EXP-CIA					2,449.00
				2,449.00		2,449.00
18627 POSTED BY tgraves	05/11/2023	GJ	RECORD CURRENT FUNDBALANCE	tgraves		
101-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS					5,558.51
101-000-390.000	FUND BALANCE-UNASSIGNED			5,558.51		
206-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS			39,727.08		
206-000-375.000	FUND BALANCE-RESTRICTED					39,727.08
208-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS			8,378.05		
208-000-375.000	FUND BALANCE-RESTRICTED					8,378.05
249-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS			5,433.25		
249-000-375.000	FUND BALANCE-RESTRICTED					5,433.25
403-000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS					824.76
403-000-375.000	FUND BALANCE-RESTRICTED			824.76		
				59,921.65		59,921.65
				3,248,585.77		3,269,384.77