



APPROVED

ACME TOWNSHIP REGULAR BOARD MEETING
6042 Acme Rd., Williamsburg MI 49690
Tuesday, October 1, 2019 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:00 p.m.

ROLL CALL: Members present: J. Zollinger, C. Dye, A. Jenema, J. Aukerman, D. White, P. Scott, D. Nelson

Members excused: None

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:00 pm

Charlene Abernethy, 4312 Westridge, voiced her concerns on the selection criteria for the Board of Trustees position. (written letter submitted)

Brian Kelley, Acme resident, commented on the process for appointing a board trustee.

John Roth, Long Lake Township, introduced himself. He will be running in the November 2020 election for the 104th district seat in the State House of Representatives.

Limited Public Comment closed at 7:06 pm

B. APPROVAL OF AGENDA:

Motion by White to approve the agenda as presented with the addition to L. Old Business, 1. Motions to accept letters of resignation for Zollinger as township supervisor and White as board trustee, supported by Jenema. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES: 09/03/19

Motion by Scott to approve the Board meeting minutes of 09/03/19 as presented with the revision to K. New Business 1. Amendment to Medical Marijuana Ordinance 2017-02 Scotts vote should have been stated as no not recused and under 4. Recommendation to fill planning commission spot should have been noted as recommended by Zollinger and motion by Jenema, supported by Nelson. Motion carried unanimously.

D. INQUIRY AS TO CONFLICTS OF INTEREST:

White on K. New Business, 1. Farmland PDR Board Approval of Sale

E. REPORTS

a. Clerk: Dye reported:

- She and Cristy Danca went to the retention shed at Saylor Park and reviewed 1,582 pounds of records that met the retention disposal schedule for the Michigan Clerk's Retention Schedule. It was all taken to shredding.
- On September 26 she went to a 2020 Census meeting at the governmental center and received information on the process of the count committee and training. Rick Holle with the 2020 Census, came to the township office to discuss scheduling three workshops on October 16, November 20 and December 11 at the township hall. He will be creating awareness and recruiting people for part time census takers and office help. The census will roll out in February with the final date for the head count of April 1. The form will be available online and for those that are not able to go online there will be census takers going to homes.

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b. Parks: Jenema reported:

- They have been working on the grant to increase the chances of receiving it from 310 points system that was given to 350. The outcome of receiving the grant will depend on what other projects are in consideration that were submitted by others.
- The two swings came in for the park unexpectedly and locations for their placement will need to be determined.
- Lindsey Wolf is looking at a new sign company for the park plaques since the other one has not been working out.

Zollinger reported:

- The dock will be taken out from Saylor the last week of October.
- The autumn olive has been mowed down to prevent spreading at the Yuba Natural area.

c. Legal Counsel – J. Jocks: No report

d. Sheriff: Nate Lentz reported speed has been a problem for most of the accidents in the area. Grand Traverse County has hired two new officers which will now give them a full staff to be able to respond in a timelier matter.

e. County: G. LaPointe reported:

- A resolution for the TIFF 97 with the DDA's concerns will be discussed tomorrow. He will be recommending an amendment to have money earmarked for a new county jail.
- The County is looking at the mental health issues of those incarcerated. There has been a request to bring in a national organization called Well Path, which is a company that administers health needs. They will be coming to the board meeting for a presentation.
- There is a high priority to streamline the process for construction permits. A consultant has been involved to assist with improving the procedure.
- Training on sexual harassment and the ethic policies will be held.

f. Supervisor: Zollinger reported:

He noted each township has different policies in their ordinances. This is his last board meeting And he thanked everyone for their support.

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

- a. Treasurer's Report**
- b. Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. RecycleSmart September 2019**
- d. Draft Unapproved meeting minutes**
 - 1. Planning Commission/Regular meeting cancelled**

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$13,317.14 and Current to be approved of \$74,219.34 (Recommend approval: Clerk, C. Dye)**

Motion by Jenema to approve the Consent Calendar as presented, supported by Scott. Roll Call motion carried unanimously.

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

I. CORRESPONDENCE:

- 1. Letter dated 09/10/19 from Redbud Roots Lab X, LLC re: Revisit decision to opt-out of adult use marijuana**

Zollinger informed there is no scheduled plan to opt-in, we are still trying to understand the rules that the State of Michigan has released.

J. PUBLIC HEARING: None

APPROVED

K. NEW BUSINESS:

1. **Farmland PDR Board Approval of Sale – Resolution #R2019-30**

Zollinger explained this is a resolution to support the purchase of the PDR rights for the Jack and Barbara White Farm on Bates and Yuba roads. In addition to the 25% contribution of \$157,000 Acme Township will also be responsible for half of the cost of preparation of the closing documents, half the cost of any escrow or closing fees, and the cost of any customary recording fees which will come from the township farmland fund. The township is working with Federal Government for a “waiver of reimbursement” for \$314,000, in preparation for the closing. If denied the township would pay the \$314,000 at closing, then get reimbursed from Federal Government. Total value of development rights on the property is \$628,000.

Motion by Scott to approve Resolution #R-2019-30 on Farmland PDR purchase Jack & Barbara White, supported by Aukerman. Roll call motion carried by 6 (Scott, Aukerman, Zollinger, Dye, Jenema, Nelson) abstained by White.

2. **Bayside Park, Parks & Trails Request - Jenema**

Jenema explained Parks & Trails received three bids for new trees that are needed by the Shell station. Zimmerman Landscape came in with the best bid \$1,960. Jenema went to the Sweetwater Garden Club and they agreed to give a donation to help pay for the trees.

Motion by White to approve the Parks & Trails recommendation to purchase trees from Zimmerman Landscaping for \$1,960, supported by Nelson. Motion carried unanimously.

3. **Resolution #R-2019-31 on Budget change 101.171**

Zollinger explained this is a budget change for the 101 contingency supervisor expenditure. White has elected not to take a stipend on the insurance and the budget sheet has been updated to \$9,000 moving it out of the contingency.

Motion by Dye to approve Resolution #R-2019-31 to amend the budget in the supervisor department, supported by Jenema. Motion carried by 6 (Scott, Aukerman, Zollinger, Dye, Jenema, Nelson) abstained by White.

4. **Resolution #R-2019-32 Payback Loan from 402 to 101 Fund including budget changes**

Zollinger informed this is to move from the 402 fund \$5,000 into 403 fund for TC to Charlevoix Trail which is a capital improvement fund for engineering on the parks trail. This will supersede the #R-2019-28 that had been previously approved for 402 fund loan to be paid back to 101 fund.

Motion by Aukerman to approve resolution #R-2019-32 as presented superseding #R-2019-28, supported by White. Roll Call motion carried unanimously.

5. **Discussion on possible New Zoning Enforcement position**

Zollinger said he is proposing for a new zoning enforcement position to assist the needs in the Planning and Zoning department. A list was put together by Lindsey Wolf the Planning & Zoning Administrator, of duties that need to be completed. The implementation of a Zoning Enforcement Office would allow Wolf more flexibility to do site plan reviews that are currently being handled by the planning consultant at a rate of \$100 hour. This would save the township money.

Aukerman suggested a gentleman who has done these types of tasks for other townships and could be hired as a contractor.

The board discussed getting with legal counsel on an agreement and whether it would be an hourly or contracted position. The census was to do further research on the amount of pay for the position, insurance requirements and qualifications.

APPROVED

Motion by Aukerman to move forward on the research and investigation for the position, supported by Nelson. Motion carried unanimously.

6. Acme Township benefits possible changes – Clerk

Dye gave an overview of health insurance renewal options. A comparison of three policies showed Priority Health gave the best coverage and the in-network deductible amount was lower for the enrollment fee.

Motion by Scott to go with the Priority Health Insurance plan, supported by Aukerman. Roll call carried unanimously.

L. OLD BUSINESS:

1. Motions required for Supervisor resignation letter from Zollinger and Board of Trustee resignation letter from White.

Motion by Jenema to accept Zollinger's resignation letter as Supervisor effective October 11, supported by Aukerman. Motion carried unanimously.

White read his Trustee resignation letter to the board.

Motion by Jenema to accept White's resignation letter as Board Trustee effective October 11, supported by Nelson. Motion carried unanimously.

2. Acme Township Personnel Committee – Trustee interviews recommendation

Zollinger informed the board that the personnel committee reviewed the nine applications received for the board of trustee position and narrowed it down to four applicants for Board approval. Aukerman noted the ad that posted had the selection criteria requirements needed such as interpersonal skills, leadership abilities, policy making and knowledge of current issues in Acme Township.

Each member of the personnel committee reviewed the applications independently and then met as a group. The four candidates that are being recommended to the board are Ryan Lamott, Dave Hoxsie, Dan Rosa and Wayne Mervau II. The candidates are required to reside in township and be a registered voter.

Aukerman explained the scoring used to review and narrowing down the candidates was done by looking at their resume with cover letter and seeing if they met the posted requirements.

Concerns of Rosa's involvement with the past Meijer situation were discussed.

A meeting for the board to interview the candidates is scheduled for October 9 at 4 pm and is open to the public.

Motion by Nelson to accept the recommendations of the four candidates by the personnel committee, supported by Dye. Roll call motion carried by 5 (Zollinger, Nelson, Dye, Jenema, Aukerman) no by Scott. with White abstained.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

Open at 8:50 pm

Brian Kelley, Acme resident, commented that the names of the other trustee applicants that were not recommended should have been given to the community.

Charlene Abernethy voiced her concerns on the consideration of Rosa's application.

ADJOURN: Meeting adjourned at 8:55 pm

APPROVED

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a document from the official records of the township.



Cathy Dye, CMMC, Acme Township Clerk

1 October 2019

Board of Trustees
Acme Township
6042 Acme Road
Williamsburg, MI 49690

Dear Acme Township Board of Trustees,

With respect to the open position on the Board of Trustees, we would like to respectfully express our concerns about the lack of any real transparency on the drafting of the selection criteria, the operations of the of the sub-committee, and especially the lack of in-person, public interviews of all 9 of the applicants for the position.

It has come to our attention that Mr. Dan Rosa has applied for a position on the Board that was created by Jay's retirement. It is further our understanding that the interviewing committee may have scored his application the highest of all 6 candidates who applied.

As we recall, Dan Rosa could have been a central figure in the most divisive local scandals in Acme's recent history involving the Meijer Corporation's interference in our electoral process. The well documented effort by Meijer to illegally interfere with land use issues in our township has not been forgotten .

As you may recall, Meijer was caught hiring and paying the public relations firm of Seyferth and Spaulding to work with the local group Acme Taxpayers For Responsible Government in an effort to influence a local election . We believe that Dan Rosa may have been President of that organization at the time.

Meijer admitted its violation of Federal campaign finance law and was fined by the Secretary of State for its admitted misconduct.

Before Dan Rosa is considered for a Trustee on the Board of the community that was the victim of this corporate misconduct, we would ask that you investigate his involvement in the scandal.

Wikipedia chronicles the Meijer involvement with ATRG which can be easily found online.

We would ask that you investigate Mr. Rosa's role, if any, in this dark

period in Acme's history before the appointment process goes any further. If Mr. Rosa or his group was complicit in any way with Meijer, we believe it would be an insult to the Community to consider him for the position of Trustee. We have been through enough.

The fact that past Trustees and a Supervisor were sued by Meijer in an effort to bully them into submission is a fact that is not easy to forget. We don't need the wound to be reopened. Please perform your due diligence on this candidate.

Please keep in mind that but for the short time period between now and the next election, all Acme Township residents who are eligible to vote would have been given the opportunity to choose the winner of the seat by way of a special vote. For that reason, we strongly encourage a full public vetting of all of the applicants with opportunity for public comment prior to any vote being taken.

Acme Citizens for Responsible Growth Board of Directors:

Charlene Abernethy - President

Denny Rohn

Bob Garvey

Rachelle Babcock

David Starkey

Paul Brink



ACME TOWNSHIP REGULAR BOARD MEETING
6042 Acme Rd
Williamsburg, Michigan 49690
Tuesday, October 1, 2019, 7:00 p.m.

GENERAL TOWNSHIP MEETING POLICIES

- A. All cell phones shall be switched to silent mode or turned off.**
- B. Any person may make a video, audio or other record of this meeting. Standing equipment, records, or portable microphones must be located so as not to block audience view.**

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE
ROLL CALL

A. LIMITED PUBLIC COMMENT:

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

B. APPROVAL OF AGENDA:

C. APPROVAL OF BOARD MINUTES: 09/03/2019

D. INQUIRY AS TO CONFLICTS OF INTEREST:

E. REPORTS

- a. Clerk - Dye**
- b. Parks –**
- c. Legal Counsel –**
- d. Sheriff –Nate Lentz**
- e. County – G. LaPointe**
- f. Supervisor-**

F. SPECIAL PRESENTATIONS:

G. CONSENT CALENDAR: The purpose is to expedite business by grouping non-controversial items together for one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

1. RECEIVE AND FILE:

- a. Treasurer's Report**
- b. Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. RecycleSmart September 2019**
- d. Draft Unapproved meeting minutes**

- 1. Planning Commission/Regular meeting cancelled**

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$13,317.14 and Current to be approved of \$74,219.34 (Recommend approval: Clerk, C. Dye)**

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

- 1. _____**
- 2. _____**
- 3. _____**

I. CORRESPONDENCE:

1. Letter dated 09/10/19 from Redbud Roots Lab X, LLC re: Revisit decision to opt-out of adult use marijuana

J. PUBLIC HEARING:

K. NEW BUSINESS:

1. Farmland PDR Board Approval of Sale
2. Bayside park Parks & trails request-Jenema
3. Resolution on Budget change 101.171
4. Resolution Misc budget changes
5. Discussion on possible New Zoning Enforcement position
6. Acme Township benefits possible changes-Clerk

L. OLD BUSINESS:

1. Acme Township Personnel Committee-- Trustee interviews recommendation.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

ADJOURN



DRAFT UNAPPROVED

ACME TOWNSHIP REGULAR BOARD MEETING 6042 Acme Rd., Williamsburg MI 49690 Tuesday, September 3, 2019 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:01 p.m.

ROLL CALL: Members present: J. Zollinger, C. Dye, A. Jenema, J. Aukerman, D. White, P. Scott, D. Nelson

Members excused: None

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:02 pm
Brian Kelley, Acme resident, commented on the process for appointing a board trustee. (written letter submitted)

Limited Public Comment closed at 7:04 pm

B. APPROVAL OF AGENDA:
Motion by Nelson to approve the agenda as presented, supported by White. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES: 08/13/19 and Special Board meeting 08/21/19
Motion by Nelson to approve the Board meeting minutes of 08/13/19 and Special Board meeting 08/21/19 as presented, supported by Dye. Motion carried unanimously.

D. INQUIRY AS TO CONFLICTS OF INTEREST: White excused from L. Old Business 1.
Continue discussion of Supervisor Transition/extra duties.

E. REPORTS

a. Clerk- Dye: No report

b. Parks: Zollinger reported:

- Everything with Bayside Park is paid, the grant is now closed and signed off.
- There has been a problem with homeless people sleeping at the park and making a mess in the restrooms. The police will direct these people to alternative places to go for help and shelter.
- Both Bayside and Sayler Park have been very busy with people utilizing it for recreational use.

Jenema reported:

- She and Wolf went to the DNR meeting as representatives for the tart trail grant. It went very well, but there were also several others present for the grant request.
- \$5,000 was donated for another adult swing in Bayside park.
- The Parks & Trail committee is working on some projects and additional wildflower planting.
- She went to the Garden Club meeting to discuss the responsibilities that are handled by the township and those by the club.

c. Legal Counsel – J. Jocks: No report

d. Sheriff – Nate Lentz: No report

e. County: G. LaPointe reported:

- There is a meeting with MERS to discuss the pension fund and investments.

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- The governor has put together a Michigan Joint Task force on jail and pretrial incarceration for a statewide report on jails. It is to collect data to see why people are in jail, for how long and why. The jail population in rural areas are up. Most people in jail are doing minor crimes and are there because of mental health issues. Many can't afford the bail to get out.
- The DDA is still discussing a new city parking deck and the extension on the TIFF 97.
- The county passed a resolution in support to construct a tunnel to incase the Enbridge Line #5. Without Line 5, there would be 503,104 more trucking miles each month on Michigan highways to deliver Michigan's crude oil to refineries. He spoke with the Michigan Oil and Gas Association and they told him there is 14,000 barrels per day of crude oil produced in northern Michigan which provides numerous jobs and income.

f. Farmland: Laura Rigan reported:

- She will be on maternity leave and in her absence Claire Herman, Land Protection Assistant with Grand Traverse Regional Land Conservancy will be her replacement while out.
- PDR 2018 applications for federal fund money were approved for two farms. The Jack and Barbara White Farm has had an appraisal and after details are completed, they can move forward on the closing. Owners of the Cap & Triangle Farm have a family member who wants to purchase and make changes to the property. Negotiations are ongoing and there will be update on the process later.
- The PDR 2019 fund applications for farm parcels owned by David & Kathleen White Farm, David Hoxsie Farm, Doug and Michelle White Farm and Send Brothers Farm, have appraisals scheduled to move on their approvals.

g. Supervisor: Zollinger reported:

- The township hall is now completed, and the cost came under the original estimated budget by \$15,179.78.

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

- a. Treasurer's Report**
- b. Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. Draft Unapproved meeting minutes**

1. Planning Commission 08/12/19

2. Parks & Trails 08/16/19

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$63,241.53 and Current to be approved of \$86,401.75 (Recommend approval: Clerk, C. Dye)**

Motion by Aukerman to approve the Consent Calendar as presented, supported by Scott. Roll Call motion carried unanimously.

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

I. CORRESPONDENCE: None

J. PUBLIC HEARING: Chief Pat Parker - 2020 Metro Fire Budget and 2020 Millage Proposal 2.45 mils

Public hearing opened at 7:40 pm

G. Lapointe questioned why there is an increase in the millage.

Chief Parker stated the increase is to cover labor costs, a badly needed floor renovation for station 11

DRAFT UNAPPROVED

and to purchase a fire truck.

B. Kelley inquired on the \$300,000 reserve for equipment that was mentioned at the last meeting.

Chief Parker Public explained that was in the public improvement fund for the last seven to eight years and primarily used to pay down debt on equipment. If not used the millage would have been higher.

Public hearing closed at 7:46 pm

Motion by Nelson to approve the 2020 Budget Resolution 2019-#27 Grand Traverse Metro Emergency Services Authority 2020 Budget with 2.45 mils, supported by Scott. Roll Call motion carried unanimously.

K. NEW BUSINESS:

1. Amendment to Medical Marihuana Ordinance 2017-02 (Lindsey Wolf)

Zollinger explained changes were made in the ordinance to add expired ending dates to procedures for license holders instead of having them open-ended.

Motion by Jenema to adopt police power ordinance amendment #2019-04 to the Acme Township Medical Marihuana Licensing Ordinance as presented, supported by White. Roll call motion carried by 6 (Zollinger, Dye, Jenema, Aukerman, White, Nelson), recused by Scott.

2. Resolution #R-2019-28 to pay back loan to 402 Bayside Park Capital Fund from 101 Fund Balance.

Zollinger informed there are two parts to the transfer. He is requesting pay back loan of \$150,000 for Bayside Park Capital fund back to 101 Fund Balance. Secondly to close out 402 Bayside Park Capital fund and put remaining cash balance in the 101 Fund.

Motion by Scott to approve Resolution #R-2019-28 pay back loan to 402 Bayside Park Capital Fund from 101 Fund Balance and close out 402 Bayside Park Capital Fund, supported by Nelson. Roll call motion carried unanimously.

3. Resolution #R-2019-29 to show new Budget amount to 208 Park Fund

Zollinger explained this was just adding a new line to the budget.

Motion by Dye to approve Resolution #R-2019-29 to add a new line item and budget amount for the 208 Park Fund, supported by Aukerman. Motion carried unanimously.

4. Recommendation to fill Planning commission spot vacated by Doug White from Board

Jenema recommended Aukerman for the Planning Commission open spot. Aukerman accepted.

Motion by Jenema for Aukerman to be on the Planning Commission, supported by Scott. Motion carried unanimously.

L. OLD BUSINESS:

1. Continue discussion of Supervisor Transition/extra duties

Zollinger suggested to give an hourly wage to White when he is in the office training by taking the supervisor's yearly salary and dividing it by 2080 hours. Each meeting he attends would be the \$50 per diem and not at the hourly wage.

Motion by Scott to approve during the interim elect for a \$50 per diem for each meeting attended as stated in the budget and an hourly wage of \$19.23 for office supervisor training with a cap of \$5,000, supported by Nelson. Roll Call motion carried unanimously.

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Zollinger gave a breakdown of the annual \$5,000 he was paid for non-statutory supervisor extra duties and value amounts for each task. He suggested delegating sections to those he felt should handle the duties with the estimated pay for each.

White-Supervisor non-statutory extra duties: Total \$3,600.

- Active Representative of Acme Township on Boards and Organizations. All these tasks would be given to White with a cost value of \$2000.
- Active Management of Acme's Property, Maintenance and Programs, White would have the parks, sewer and water systems at \$1,400.
- Active oversight of township administration of Park Maintenance Manager and Office Assistant. Manage and supervise issues and report back to the board \$200.

Wolf- non-statutory extra duties: Total \$900.

- Project Management (ex. tart trail) for \$500.
- Township Network Administrator-oversees technology issues/upgrades; computers, servers, phones: web site and interfaces at \$400.

Jenema-non-statutory extra duties: Total \$500.

- Farmland preservation at \$200.
- Supervise direct reports for Zoning Administrator for \$300.

Motion by Aukerman to accept breakdown of statutory duties as presented, supported by Nelson. Motion carried by 5 (Zollinger, Aukerman, Dye, Nelson, Scott), recused by White and Jenema.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

Zollinger informed there are ads out for the board trustee position, and it is also on the township web page. Interviews will be held after September 19. Personnel Committee will meet if there are 4 or more applications received to narrow down the interview process.

Zollinger said he talked to Jeff Jocks on recreational marijuana in the township. The rules are complicated and there is a lot of data that needs to be defined. He and Wolf will be getting with Jocks to gather information in preparation for the October meeting.

Brian Kelley, Acme resident, commented the public can do a petition to have recreational marijuana on the township ballot.

ADJOURN: Meeting adjourned at 8:38 pm

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a document from the official records of the township.

Cathy Dye, CMMC
Acme Township Clerk

Division Officer	Activity	Hours
Daily Officer Summary 8/1/2019 - 8/31/2019		
Patrol		
Lentz, Nathan 114		
acme		
	26000 fraud	1.00
	53000 weapons offense	5.00
	54002 OWI/OUID	3.50
	54003 traffic violation	2.25
	55000 health and safety	3.50
	57000 trespassing	0.50
	73000 miscellaneous criminal	1.50
	911 hangups	0.50
	93001 accident, traffic pda	3.00
	93002 accident, private prop	1.00
	93006 Traffic Policing/Assist	5.50
	98003 property checks	5.00
	98004 Other Inspections	0.75
	98006 civil matter	1.00
	98007 suspicious situation	1.00
	99002 Natural Death	6.50
	99006 public relations	3.75
	99008 assist	0.75
	accident, pda followup/report	0.50
	administrative	16.25
	breaks	6.00
	maintenance equip/vehicle	1.25
	Residential Patrol	7.75
	ticket issued	0.50
	Traffic Patrol	21.75
	warning issued	3.50
		<u>103.50</u>
blair		
	99006 public relations	5.00
	99008 assist	1.00
	Traffic Patrol	0.25
		<u>6.25</u>
east bay		
	55000 health and safety	0.75
	57000 trespassing	1.00
	93006 Traffic Policing/Assist	0.75
	98007 suspicious situation	0.50
	99001 Suicide (Include Attempt	1.25
	99006 public relations	2.00
	Traffic Patrol	3.75
		<u>10.00</u>
fife lake		
	training	1.50
		<u>1.50</u>
garfield		
	arrest	1.00
	breaks	1.00
	maintenance equip/vehicle	1.50
	Traffic Patrol	5.25
	warning issued	0.25
		<u>9.00</u>
kingsley		
	99006 public relations	3.00
		<u>3.00</u>
lec		
	administrative	15.00
	maintenance equip/vehicle	1.25
		<u>16.25</u>
long lake		
	99006 public relations	1.75

Division Officer	Activity	Hours
Daily Officer Summary 8/1/2019 - 8/31/2019		
Patrol		
Lentz, Nathan 114		
long lake		
	Traffic Patrol	2.50
		<u>4.25</u>
off duty		
	off duty	0.00
		<u>0.00</u>
recreational vehicle building		
	maintenance equip/vehicle	7.25
		<u>7.25</u>
traverse city		
	99006 public relations	1.00
	breaks	0.50
	maintenance equip/vehicle	0.25
		<u>1.75</u>
whitewater		
	98007 suspicious situation	0.75
		<u>0.75</u>
	Lentz, Nathan	<u>163.50</u>
	Patrol	<u>163.50</u>
	Total	<u>163.50</u>

Division Officer	Traffic	Citation	Warning	Paper service	Accident
Daily Count 8/1/2019 - 8/31/2019					
Patrol					
Lentz, Nathan 114					
acme					
garfield					
	14	2	12		3
	<u>1</u>		<u>1</u>		
Lentz, Nathan	15	2	13	0	3
Patrol	15	2	13	0	3
Total	15	2	13	0	3

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
 FROM 08/01/2019 TO 08/31/2019

Bank Code	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/31/2019
CHASE	GENERAL FUND				
101	GENERAL FUND	668,127.35	153,840.20	84,885.15	737,082.40
206	FIRE FUND	78,016.08	0.00	24,559.08	53,457.00
207	POLICE PROTECTION	33,714.28	0.00	20,653.25	13,061.03
208	PARK FUND	15,658.92	5,446.00	0.00	21,104.92
209	CEMETERY FUND	16,093.53	0.00	0.00	16,093.53
212	LIQUOR FUND	5,267.85	11,446.60	0.00	16,714.45
	GENERAL FUND	<u>816,878.01</u>	<u>170,732.80</u>	<u>130,097.48</u>	<u>857,513.33</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	991,514.95	148.15	0.00	991,663.10
	FARMLAND PRESERVATION	<u>991,514.95</u>	<u>148.15</u>	<u>0.00</u>	<u>991,663.10</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,208.38	0.22	0.00	5,208.60
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,208.38</u>	<u>0.22</u>	<u>0.00</u>	<u>5,208.60</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	157,505.04	20.19	0.00	157,525.23
	GENERAL FUND - HIGH YIELD	<u>157,505.04</u>	<u>20.19</u>	<u>0.00</u>	<u>157,525.23</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	298,949.26	50.78	0.00	299,000.04
	GENERAL FUND - MONEY MARKET	<u>298,949.26</u>	<u>50.78</u>	<u>0.00</u>	<u>299,000.04</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	7,002.05	0.29	0.00	7,002.34
	LIQUOR MONEY MARKET	<u>7,002.05</u>	<u>0.29</u>	<u>0.00</u>	<u>7,002.34</u>
PARKS	BAYSIDE PARK				
402	BAYSIDE PARK CAPITAL FUND	140,838.69	0.00	385.00	140,453.69
	BAYSIDE PARK	<u>140,838.69</u>	<u>0.00</u>	<u>385.00</u>	<u>140,453.69</u>
PETTY	PETTY CASH				
101	GENERAL FUND	200.00	0.00	0.00	200.00
	PETTY CASH	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
SADH	HOLIDAY 818				
811	HOLIDAY HILLS AREA IMPROVEMENT	311,392.00	0.00	0.00	311,392.00
	HOLIDAY 818	<u>311,392.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,392.00</u>

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
 FROM 08/01/2019 TO 08/31/2019

Bank Code Fund	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/31/2019
SEWER 590 591	ACME RELIEF SEWER ACME RELIEF SEWER WATER FUND- HOPE VILLAGE	2,226,823.16 2,991.69	72,722.09 1,231.94	26,859.16 791.93	2,272,686.09 3,431.70
	ACME RELIEF SEWER	2,229,814.85	73,954.03	27,651.09	2,276,117.79
SEWMM 590	ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER	197,683.45	25.18	0.00	197,708.63
	ACME RELIEF SEWER MONEY MARKET	197,683.45	25.18	0.00	197,708.63
SHORE 296	SHORELINE PRESERVATION SHORELINE PPRESERVATION	1,384.63	0.20	0.00	1,384.83
	SHORELINE PRESERVATION	1,384.63	0.20	0.00	1,384.83
TAX 703	CURRENT TAX COLLECTION CURRENT TAX COLLECTION	20,189.62	1,301,212.66	461,939.72	859,462.56
	CURRENT TAX COLLECTION	20,189.62	1,301,212.66	461,939.72	859,462.56
TRUST 701	TRUST & AGENCY TRUST AND AGENCY	5,600.00	0.00	1,600.00	4,000.00
	TRUST & AGENCY	5,600.00	0.00	1,600.00	4,000.00
	TOTAL - ALL FUNDS	5,184,160.93	1,546,144.50	621,673.29	6,108,632.14

Sarah Lawrence
Deputy Treasurer
9/26/19

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	241,700.00	0.00	0.00	241,700.00	0.00
101-000-412.000	PERSONAL PROP TAXES	15,400.00	0.00	0.00	15,400.00	0.00
101-000-445.020	PENALTIES& INTEREST	2,000.00	175.90	0.00	1,824.10	8.80
101-000-447.000	ADMINISTRATIVE FEE 1%	104,060.00	5,849.14	0.00	98,210.86	5.62
101-000-448.000	CABLE TV FEE	86,400.00	0.00	0.00	86,400.00	0.00
101-000-465.000	PASSPORT FEES	1,500.00	241.25	171.25	1,258.75	16.08
101-000-574.000	ST SHARED SALES TAX	380,564.00	0.00	0.00	380,564.00	0.00
101-000-577.000	SWAMP TAX	1,450.00	0.00	0.00	1,450.00	0.00
101-000-602.000	GRANTS	15,000.00	30,000.00	30,000.00	(15,000.00)	200.00
101-000-602.004	ENDOWMENT	9,465.00	0.00	0.00	9,465.00	0.00
101-000-607.000	CHARGES FOR SERVICES	3,010.00	181.83	181.83	2,828.17	6.04
101-000-608.001	Zoning Fees	17,600.00	3,390.00	1,300.00	14,210.00	19.26
101-000-610.000	Revenues for Escrow Account	6,200.00	55,700.00	55,700.00	(49,500.00)	898.39
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,800.00	0.00	0.00	7,800.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	510.00	70.83	0.00	439.17	13.89
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,450.00	0.00	0.00	2,450.00	0.00
101-000-667.000	RENT-PARKS	120.00	180.00	20.00	(60.00)	150.00
101-000-671.010	CIVIL INFRACTION FEES	100.00	0.00	0.00	100.00	0.00
101-000-676.000	REIMBURSEMENTS	30,100.00	1,457.13	742.37	28,642.87	4.84
Total Dept 000		925,429.00	97,246.08	88,115.45	828,182.92	10.51
TOTAL REVENUES		925,429.00	97,246.08	88,115.45	828,182.92	10.51
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	450.00	76.85	76.85	373.15	17.08
101-000-992.000	CONTINGENCY	65,000.00	0.00	0.00	65,000.00	0.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-997.300	FOURTH OF JULY FIREWORKS	350.00	0.00	0.00	350.00	0.00
101-000-998.000	GT COUNTY ROAD COMMISION TART	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		71,800.00	76.85	76.85	71,723.15	0.11
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	35,300.00	5,800.00	2,900.00	29,500.00	16.43
101-101-703.001	SECRETARY	33,078.00	5,373.61	2,736.80	27,704.39	16.25
101-101-705.001	PER DIEM TRUSTEES	300.00	0.00	0.00	300.00	0.00
101-101-714.000	FICA LOCAL SHARE	5,116.00	897.83	452.43	4,218.17	17.55
101-101-726.000	SUPPLIES & POSTAGE	1,800.00	522.38	522.38	1,277.62	29.02
101-101-801.000	ACCOUNTING & AUDIT	11,000.00	0.00	0.00	11,000.00	0.00
101-101-801.001	INTERNAL ACCOUNTANT	600.00	0.00	0.00	600.00	0.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	1,200.00	0.00	0.00	1,200.00	0.00
101-101-802.002	ATTORNEY SERVICES	12,000.00	1,501.90	1,501.90	10,498.10	12.52
101-101-802.005	CONTRACTED COMMUNITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-101-803.003	ENGINEERING SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	27,500.00	4,483.82	3,394.82	23,016.18	16.30
101-101-860.000	TRAVEL & MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-874.000	RETIREMENT/PENSION	3,808.00	648.92	324.46	3,159.08	17.04
101-101-900.000	PUBLICATIONS	1,800.00	194.05	194.05	1,605.95	10.78
101-101-910.000	INSURANCE	6,100.00	1,183.55	875.85	4,916.45	19.40
101-101-958.000	EDUCATION/TRAINING/CONVENTION	300.00	0.00	0.00	300.00	0.00
101-101-960.000	dues subscriptions	5,970.00	5,990.59	65.00	(20.59)	100.34

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 (NORMAL (ABNORMAL))	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES		176,072.00	26,596.65	12,967.69	149,475.35	15.11
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	40,000.00	6,153.84	3,076.92	33,846.16	15.38
101-171-714.000	FICA LOCAL SHARE	3,600.00	517.86	258.92	3,082.14	14.39
101-171-726.000	SUPPLIES & POSTAGE	50.00	0.00	0.00	50.00	0.00
101-171-860.000	TRAVEL & MILEAGE	300.00	0.00	0.00	300.00	0.00
101-171-874.000	RETIREMENT/PENSION	4,750.00	676.92	338.46	4,073.08	14.25
101-171-910.000	INSURANCE	4,000.00	615.40	307.70	3,384.60	15.39
101-171-958.000	EDUCATION/TRAINING/CONVENTION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR EXPENDITURES		54,200.00	7,964.02	3,982.00	46,235.98	14.69
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES	9,000.00	0.00	0.00	9,000.00	0.00
101-191-714.000	FICA LOCAL SHARE	50.00	0.00	0.00	50.00	0.00
101-191-726.000	SUPPLIES & POSTAGE	5,000.00	122.39	122.39	4,877.61	2.45
101-191-900.000	PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
Total Dept 191 - ELECTION EXPENDITURES		14,250.00	122.39	122.39	14,127.61	0.86
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,500.00	833.34	416.67	4,666.66	15.15
101-209-714.000	FICA LOCAL SHARE	400.00	63.75	31.88	336.25	15.94
101-209-726.000	SUPPLIES & POSTAGE	3,500.00	15.15	15.15	3,484.85	0.43
101-209-803.002	ASSESSING CONTRACT SERVICES	44,150.00	11,037.50	3,679.17	33,112.50	25.00
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	3,000.00	234.90	234.90	2,765.10	7.83
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	1,700.00	1,497.00	1,497.00	203.00	88.06
Total Dept 209 - ASSESSOR'S EXPENDITURES		58,250.00	13,681.64	5,874.77	44,568.36	23.49
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	41,508.00	6,385.84	3,192.92	35,122.16	15.38
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	21,164.00	2,636.26	1,165.50	18,527.74	12.46
101-215-714.000	FICA LOCAL SHARE	4,880.00	578.51	268.82	4,301.49	11.85
101-215-726.000	SUPPLIES & POSTAGE	700.00	244.48	199.33	455.52	34.93
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	2,300.00	2,215.00	0.00	85.00	96.30
101-215-860.000	TRAVEL & MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215-874.000	RETIREMENT/PENSION	6,267.00	902.24	435.86	5,364.76	14.40
101-215-910.000	INSURANCE	12,500.00	958.90	958.90	11,541.10	7.67
101-215-958.000	EDUCATION/TRAINING/CONVENTION	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 215 - CLERK'S EXPENDITURES		92,019.00	13,921.23	6,221.33	78,097.77	15.13
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	746.00	48.00	0.00	698.00	6.43
101-247-714.000	FICA LOCAL SHARE	60.00	3.66	0.00	56.34	6.10
101-247-900.000	PUBLICATIONS	50.00	0.00	0.00	50.00	0.00
101-247-956.000	MISCELLANEOUS	160.00	0.00	0.00	160.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		1,016.00	51.66	0.00	964.34		5.08
Dept 253 - TREASURER'S EXPENDITURES							
101-253-702.000	SALARIES	25,159.00	3,870.60	1,935.30	21,288.40		15.38
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,159.00	4,332.16	2,166.08	23,826.84		15.38
101-253-714.000	FICA LOCAL SHARE	4,553.00	674.58	337.27	3,878.42		14.82
101-253-726.000	SUPPLIES & POSTAGE	5,600.00	72.50	72.50	5,527.50		1.29
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	2,700.00	1,979.00	0.00	721.00		73.30
101-253-860.000	TRAVEL & MILEAGE	200.00	0.00	0.00	200.00		0.00
101-253-874.000	RETIREMENT/PENSION	5,531.00	881.80	440.90	4,649.20		15.94
101-253-910.000	INSURANCE	4,000.00	615.40	307.70	3,384.60		15.39
101-253-958.000	EDUCATION/TRAINING/CONVENTION	400.00	0.00	0.00	400.00		0.00
Total Dept 253 - TREASURER'S EXPENDITURES		76,302.00	12,426.04	5,259.75	63,875.96		16.29
Dept 265 - TOWNHALL EXPENDITURES							
101-265-726.000	SUPPLIES & POSTAGE	2,200.00	244.44	186.27	1,955.56		11.11
101-265-851.000	CABLE INTERNET SERVICES	4,290.00	663.98	331.99	3,626.02		15.48
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,200.00	2,305.42	1,302.12	15,894.58		12.67
101-265-921.000	STREET LIGHTS	12,000.00	1,021.44	1,021.44	10,978.56		8.51
101-265-922.000	DTE GAS	3,800.00	35.94	35.94	3,764.06		0.95
101-265-923.000	SEWER TOWNSHIP HALL	720.00	60.00	60.00	660.00		8.33
101-265-930.000	REPAIRS & MAINT	20,000.00	2,242.46	1,782.51	17,757.54		11.21
101-265-970.000	CAPITAL OUTLAY	34,000.00	17,255.30	17,255.30	16,744.70		50.75
Total Dept 265 - TOWNHALL EXPENDITURES		95,210.00	23,828.98	21,975.57	71,381.02		25.03
Dept 410 - PLANNING & ZONING EXPENDITURES							
101-410-702.001	PLANNING & ZONING ASSISTANT	30,160.00	0.00	0.00	30,160.00		0.00
101-410-702.002	PLANNING & ZONING ADMINISTRATOR	65,000.00	8,692.32	4,346.16	56,307.68		13.37
101-410-705.000	PER DIEM PLANNING/ZBA	11,000.00	0.00	0.00	11,000.00		0.00
101-410-714.000	FICA LOCAL SHARE	8,530.00	660.68	328.20	7,869.32		7.75
101-410-726.000	SUPPLIES & POSTAGE	200.00	0.00	0.00	200.00		0.00
101-410-726.001	POSTAGE T & A	120.00	0.00	0.00	120.00		0.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	500.00	0.00	0.00	500.00		0.00
101-410-802.002	ATTORNEY SERVICES	10,500.00	75.00	75.00	10,425.00		0.71
101-410-802.003	ATTORNEY T & A	1,000.00	0.00	0.00	1,000.00		0.00
101-410-803.000	PLANNER SERVICES	7,000.00	0.00	0.00	7,000.00		0.00
101-410-803.001	PLANNING CONSULTANT	12,500.00	0.00	0.00	12,500.00		0.00
101-410-803.003	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00		0.00
101-410-803.004	ENGINEERING SERVICES T&A	3,000.00	55.00	55.00	2,945.00		1.83
101-410-803.005	PLANNING & CONSULTANT T & A	3,000.00	0.00	0.00	3,000.00		0.00
101-410-803.006	STAFF REVIEW T & A	1,800.00	0.00	0.00	1,800.00		0.00
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	2,850.00	0.00	0.00	2,850.00		0.00
101-410-860.000	TRAVEL & MILEAGE	700.00	0.00	0.00	700.00		0.00
101-410-874.000	RETIREMENT/PENSION	6,750.00	(217.31)	(651.93)	6,967.31		(3.22)
101-410-900.000	PUBLICATIONS	2,100.00	506.25	197.25	1,593.75		24.11
101-410-900.001	PUBLICATIONS T & A	1,000.00	0.00	0.00	1,000.00		0.00
101-410-910.000	INSURANCE	10,500.00	317.76	317.76	10,182.24		3.03
101-410-949.000	RENTAL OF SPACE	300.00	0.00	0.00	300.00		0.00
101-410-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00		0.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	2,000.00	0.00	0.00	2,000.00		0.00
101-410-960.000	dues subscriptions	500.00	0.00	0.00	500.00		0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-410-964.000	REIMBURSEMENTS	0.00	2,785.00	2,785.00	(2,785.00)	100.00
Total Dept 410 - PLANNING & ZONING EXPENDITURES		184,110.00	12,874.70	7,452.44	171,235.30	6.99
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	21,600.00	5,482.50	2,630.25	16,117.50	25.38
101-750-714.000	FICA LOCAL SHARE	1,750.00	419.42	201.22	1,330.58	23.97
101-750-726.000	SUPPLIES & POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-750-860.000	TRAVEL & MILEAGE	150.00	0.00	0.00	150.00	0.00
101-750-930.000	REPAIRS & MAINT	40,615.00	3,242.74	3,162.79	37,372.26	7.98
101-750-930.001	PARK EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
101-750-956.000	MISCELLANEOUS	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 750 - MAINT & PARKS EXPENDITURES		69,015.00	9,144.66	5,994.26	59,870.34	13.25
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	15,000.00	731.00	0.00	14,269.00	4.87
Total Dept 865 - INSURANCE		15,000.00	731.00	0.00	14,269.00	4.87
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
101-970-975.000	TWNHALL CAPITAL IMPROVE	8,900.00	1,986.82	1,986.82	6,913.18	22.32
Total Dept 970 - CAPITAL IMPROVEMENTS		13,900.00	1,986.82	1,986.82	11,913.18	14.29
TOTAL EXPENDITURES		921,144.00	123,406.64	71,913.87	797,737.36	13.40
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		925,429.00	97,246.08	88,115.45	828,182.92	10.51
TOTAL EXPENDITURES		921,144.00	123,406.64	71,913.87	797,737.36	13.40
NET OF REVENUES & EXPENDITURES		4,285.00	(26,160.56)	16,201.58	30,445.56	610.51
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	780,566.00	0.00	0.00	780,566.00	0.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	115,273.00	0.00	0.00	115,273.00	0.00
Total Dept 000		895,839.00	0.00	0.00	895,839.00	0.00
TOTAL REVENUES		895,839.00	0.00	0.00	895,839.00	0.00
Expenditures						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	106,425.00	8,186.36	8,186.36	98,238.64	7.69
206-000-805.000	METRO FIRE CONTRACT	778,000.00	0.00	0.00	778,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 000		884,425.00	8,186.36	8,186.36	876,238.64	0.93
TOTAL EXPENDITURES		884,425.00	8,186.36	8,186.36	876,238.64	0.93
Fund 206 - FIRE FUND:						
TOTAL REVENUES		895,839.00	0.00	0.00	895,839.00	0.00
TOTAL EXPENDITURES		884,425.00	8,186.36	8,186.36	876,238.64	0.93
NET OF REVENUES & EXPENDITURES		11,414.00	(8,186.36)	(8,186.36)	19,600.36	71.72
Fund 207 - POLICE PROTECTION						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	54,126.00	0.00	0.00	54,126.00	0.00
207-000-671.000	MISC REVENUES	18,300.00	0.00	0.00	18,300.00	0.00
207-000-699.000	TRANSFER IN	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000		81,926.00	0.00	0.00	81,926.00	0.00
TOTAL REVENUES		81,926.00	0.00	0.00	81,926.00	0.00
Expenditures						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	81,000.00	20,653.25	20,653.25	60,346.75	25.50
207-000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 000		81,800.00	20,653.25	20,653.25	61,146.75	25.25
TOTAL EXPENDITURES		81,800.00	20,653.25	20,653.25	61,146.75	25.25
Fund 207 - POLICE PROTECTION:						
TOTAL REVENUES		81,926.00	0.00	0.00	81,926.00	0.00
TOTAL EXPENDITURES		81,800.00	20,653.25	20,653.25	61,146.75	25.25
NET OF REVENUES & EXPENDITURES		126.00	(20,653.25)	(20,653.25)	20,779.25	16,391.4
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	5,400.00	6,846.30	5,446.00	(1,446.30)	126.78
Total Dept 000		5,400.00	6,846.30	5,446.00	(1,446.30)	126.78
TOTAL REVENUES		5,400.00	6,846.30	5,446.00	(1,446.30)	126.78
Expenditures						

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Expenditures						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
Fund 208 - PARK FUND:						
TOTAL REVENUES		5,400.00	6,846.30	5,446.00	(1,446.30)	126.78
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,400.00	6,846.30	5,446.00	(5,446.30)	489.02
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot &plots	3,500.00	0.00	0.00	3,500.00	0.00
209-000-646.000	BURIAL FEE PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		8,500.00	0.00	0.00	8,500.00	0.00
TOTAL REVENUES		8,500.00	0.00	0.00	8,500.00	0.00
Expenditures						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	400.00	0.00	0.00	400.00	0.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
209-000-930.000	REPAIRS & MAINT	3,000.00	(371.04)	0.00	3,371.04	(12.37)
Total Dept 000		8,400.00	(371.04)	0.00	8,771.04	(4.42)
TOTAL EXPENDITURES		8,400.00	(371.04)	0.00	8,771.04	(4.42)
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		8,500.00	0.00	0.00	8,500.00	0.00
TOTAL EXPENDITURES		8,400.00	(371.04)	0.00	8,771.04	4.42
NET OF REVENUES & EXPENDITURES		100.00	371.04	0.00	(271.04)	371.04
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	12,500.00	0.00	0.00	12,500.00	0.00
212-000-665.000	INTEREST ON INVESTMENTS	3.10	0.30	0.00	2.80	9.68
Total Dept 000		12,503.10	0.30	0.00	12,502.80	0.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR FUND						
Revenues						
TOTAL REVENUES		12,503.10	0.30	0.00	12,502.80	0.00
Expenditures						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000		9,500.00	0.00	0.00	9,500.00	0.00
TOTAL EXPENDITURES		9,500.00	0.00	0.00	9,500.00	0.00
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		12,503.10	0.30	0.00	12,502.80	0.00
TOTAL EXPENDITURES		9,500.00	0.00	0.00	9,500.00	0.00
NET OF REVENUES & EXPENDITURES		3,003.10	0.30	0.00	3,002.80	0.01
Fund 225 - FARMLAND PRESERVATION						
Revenues						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	260,779.00	0.00	0.00	260,779.00	0.00
225-000-665.000	INTEREST ON INVESTMENTS	600.00	163.98	0.00	436.02	27.33
225-000-671.000	MISC REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		263,379.00	163.98	0.00	263,215.02	0.06
TOTAL REVENUES		263,379.00	163.98	0.00	263,215.02	0.06
Expenditures						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	30,750.00	15,250.00	0.00	15,500.00	49.59
225-000-941.000	PDR PYMT TO LANDOWNERS	224,000.00	0.00	0.00	224,000.00	0.00
225-000-942.000	APPRAISAL EXPENSES	8,200.00	0.00	0.00	8,200.00	0.00
Total Dept 000		264,950.00	15,250.00	0.00	249,700.00	5.76
TOTAL EXPENDITURES		264,950.00	15,250.00	0.00	249,700.00	5.76
Fund 225 - FARMLAND PRESERVATION:						
TOTAL REVENUES		263,379.00	163.98	0.00	263,215.02	0.06
TOTAL EXPENDITURES		264,950.00	15,250.00	0.00	249,700.00	5.76
NET OF REVENUES & EXPENDITURES		(1,571.00)	(15,086.02)	0.00	13,515.02	960.28
Fund 296 - SHORELINE PRESERVATION						
Revenues						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.00	0.23	0.00	(0.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
Total Dept 000		0.00	0.23	0.00	(0.23)	100.00
TOTAL REVENUES		0.00	0.23	0.00	(0.23)	100.00
Fund 296 - SHORELINE PPRESERVATION:						
TOTAL REVENUES		0.00	0.23	0.00	(0.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.23	0.00	(0.23)	100.00
Fund 402 - BAYSIDE PARK CAPITAL FUND						
Revenues						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS	2,500.00	0.00	0.00	2,500.00	0.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR	30,000.00	(30,000.00)	(30,000.00)	60,000.00	(100.00)
Total Dept 000		32,500.00	(30,000.00)	(30,000.00)	62,500.00	(92.31)
TOTAL REVENUES		32,500.00	(30,000.00)	(30,000.00)	62,500.00	(92.31)
Expenditures						
Dept 000						
402-000-803.003	ENGINEERING SERVICES	1,000.00	385.00	385.00	615.00	38.50
402-000-930.002	PARKS & RECREATION EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		16,000.00	385.00	385.00	15,615.00	2.41
TOTAL EXPENDITURES		16,000.00	385.00	385.00	15,615.00	2.41
Fund 402 - BAYSIDE PARK CAPITAL FUND:						
TOTAL REVENUES		32,500.00	(30,000.00)	(30,000.00)	62,500.00	92.31
TOTAL EXPENDITURES		16,000.00	385.00	385.00	15,615.00	2.41
NET OF REVENUES & EXPENDITURES		16,500.00	(30,385.00)	(30,385.00)	46,885.00	184.15
Fund 590 - ACME RELIEF SEWER						
Revenues						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	902,640.00	72,389.22	72,389.22	830,250.78	8.02
590-000-633.000	REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-634.000	IMPROVEMENTS	21,500.00	0.00	0.00	21,500.00	0.00
590-000-665.000	INTEREST ON INVESTMENTS	2,600.00	373.46	0.00	2,226.54	14.36
Total Dept 000		929,240.00	72,762.68	72,389.22	856,477.32	7.83
TOTAL REVENUES		929,240.00	72,762.68	72,389.22	856,477.32	7.83

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - ACME RELIEF SEWER						
Expenditures						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-803.003	ENGINEERING SERVICES	34,500.00	2,242.50	1,605.00	32,257.50	6.50
590-000-956.001	OPERATING & MAINT EXP	425,000.00	25,208.74	25,208.74	399,791.26	5.93
590-000-956.003	HOCH ROAD #697 EXP	1,200.00	45.42	45.42	1,154.58	3.79
590-000-995.001	INTEREST on BONDS	22,500.00	0.00	0.00	22,500.00	0.00
590-000-995.002	PRINCIPAL ON JOINT VENTURE	103,402.00	0.00	0.00	103,402.00	0.00
Total Dept 000		587,602.00	27,496.66	26,859.16	560,105.34	4.68
TOTAL EXPENDITURES		587,602.00	27,496.66	26,859.16	560,105.34	4.68
Fund 590 - ACME RELIEF SEWER:						
TOTAL REVENUES		929,240.00	72,762.68	72,389.22	856,477.32	7.83
TOTAL EXPENDITURES		587,602.00	27,496.66	26,859.16	560,105.34	4.68
NET OF REVENUES & EXPENDITURES		341,638.00	45,266.02	45,530.06	296,371.98	13.25
Fund 591 - WATER FUND- HOPE VILLAGE						
Revenues						
Dept 550 - HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES	14,749.00	1,231.94	1,231.94	13,517.06	8.35
Total Dept 550 - HOPE VILLAGE- WATER		14,749.00	1,231.94	1,231.94	13,517.06	8.35
TOTAL REVENUES		14,749.00	1,231.94	1,231.94	13,517.06	8.35
Expenditures						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	12,700.00	791.93	791.93	11,908.07	6.24
Total Dept 550 - HOPE VILLAGE- WATER		12,700.00	791.93	791.93	11,908.07	6.24
TOTAL EXPENDITURES		12,700.00	791.93	791.93	11,908.07	6.24
Fund 591 - WATER FUND- HOPE VILLAGE:						
TOTAL REVENUES		14,749.00	1,231.94	1,231.94	13,517.06	8.35
TOTAL EXPENDITURES		12,700.00	791.93	791.93	11,908.07	6.24
NET OF REVENUES & EXPENDITURES		2,049.00	440.01	440.01	1,608.99	21.47
Fund 703 - CURRENT TAX COLLECTION						
Expenditures						
Dept 000						
703-000-876.000	REFUNDS &OVERPAYMENTS	0.00	1.10	2.37	(1.10)	100.00
Total Dept 000		0.00	1.10	2.37	(1.10)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION						
Expenditures						
TOTAL EXPENDITURES		0.00	1.10	2.37	(1.10)	100.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1.10	2.37	(1.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1.10)	(2.37)	1.10	100.00
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
Revenues						
Dept 000						
811-000-672.000	ASSESSMENTS CURRENT	68,000.00	0.00	0.00	68,000.00	0.00
811-000-672.020	PREPAID ASSESSMENTS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		74,000.00	0.00	0.00	74,000.00	0.00
TOTAL REVENUES		74,000.00	0.00	0.00	74,000.00	0.00
Expenditures						
Dept 000						
811-000-995.001	INTEREST on BONDS	17,000.00	0.00	0.00	17,000.00	0.00
811-000-997.000	DEBT PAYMENT TO COUNTY	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 000		72,000.00	0.00	0.00	72,000.00	0.00
TOTAL EXPENDITURES		72,000.00	0.00	0.00	72,000.00	0.00
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT:						
TOTAL REVENUES		74,000.00	0.00	0.00	74,000.00	0.00
TOTAL EXPENDITURES		72,000.00	0.00	0.00	72,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		3,243,465.10	148,251.51	137,182.61	3,095,213.59	4.57
		2,862,521.00	195,799.90	128,791.94	2,666,721.10	6.84
		380,944.10	(47,548.39)	8,390.67	428,492.49	12.48

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH-CHECKING	760,856.28	671,361.40
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00	200.00
101-000-004.000	3735-MONEY MARKET	298,898.49	298,949.26
101-000-005.000	1886-HIGH YIELD	157,484.98	157,505.04
101-000-018.000	MISC RECEIVABLE (IMMANUAL/BATES ACCT)	43,331.38	43,331.38
101-000-072.000	G.T. COUNTY SEPTAGE BOND/LOAN	111,209.26	111,209.26
101-000-084.402	DUE FROM 402 CAPITAL IMPROVEMENT	150,000.00	150,000.00
101-000-101.000	DUE FROM STATE OF MICHIGAN	65,416.00	65,416.00
Total Assets		1,587,396.39	1,497,972.34
*** Liabilities ***			
101-000-231.200	OTHER PAYROLL DEDUCTIONS	649.89	258.27
101-000-339.000	DEFERRED REVENUE	43,331.38	43,331.38
Total Liabilities		106,853.14	43,589.65
*** Fund Balance ***			
101-000-378.000	PA48 METRO FUND-RESTRICTED	94.00	94.00
101-000-378.001	PUBLIC BROADCAST EQUIP FUND-RESTRICTED	6,864.00	6,864.00
101-000-382.000	SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM	388,125.00	388,125.00
101-000-382.003	SEPTAGE PLANT BOND BUYOUT-COMMITTED	102,924.74	102,924.74
101-000-382.004	TOWNSHIP HALL/COMMUNITY CTR-COMMITTED	30,000.00	30,000.00
101-000-382.005	GTTC ENGINEER PROJECT MNGT-COMMITTED	32,000.00	32,000.00
101-000-390.000	Fund Balance	863,378.90	863,378.90
Total Fund Balance		1,423,386.64	1,423,386.64
Beginning Fund Balance - 18-19			1,423,386.64
Net of Revenues VS Expenditures - 18-19			57,156.61
*18-19 End FB/19-20 Beg FB		1,480,543.25	
Net of Revenues VS Expenditures - Current Year			(26,160.56)
Ending Fund Balance			1,454,382.69
Total Liabilities And Fund Balance			1,497,972.34

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH-CHECKING	78,016.08	53,457.00
Total Assets		78,016.08	53,457.00
*** Liabilities ***			
Total Liabilities		16,372.72	0.00
*** Fund Balance ***			
206-000-390.000	Fund Balance	55,686.66	55,686.66
Total Fund Balance		55,686.66	55,686.66
Beginning Fund Balance - 18-19			55,686.66
Net of Revenues VS Expenditures - 18-19			5,956.70
*18-19 End FB/19-20 Beg FB		61,643.36	
Net of Revenues VS Expenditures - Current Year			(8,186.36)
Ending Fund Balance			53,457.00
Total Liabilities And Fund Balance			53,457.00

* Year Not Closed

Fund 207 POLICE PROTECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	33,714.28	13,061.03
Total Assets		33,714.28	13,061.03
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
207-000-390.000	Fund Balance	81,995.46	81,995.46
Total Fund Balance		81,995.46	81,995.46
Beginning Fund Balance - 18-19			81,995.46
Net of Revenues VS Expenditures - 18-19			(48,281.18)
*18-19 End FB/19-20 Beg FB		33,714.28	
Net of Revenues VS Expenditures - Current Year			(20,653.25)
Ending Fund Balance			13,061.03
Total Liabilities And Fund Balance			13,061.03

* Year Not Closed

Fund 208 PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.000	CASH-CHECKING	14,258.62	21,104.92
Total Assets		14,258.62	21,104.92
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
208-000-390.000	Fund Balance	15,416.06	15,416.06
Total Fund Balance		15,416.06	15,416.06
Beginning Fund Balance - 18-19			15,416.06
Net of Revenues VS Expenditures - 18-19			(1,157.44)
*18-19 End FB/19-20 Beg FB		14,258.62	
Net of Revenues VS Expenditures - Current Year			6,846.30
Ending Fund Balance			21,104.92
Total Liabilities And Fund Balance			21,104.92

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CASH-CHECKING	16,093.53	16,093.53
Total Assets		16,093.53	16,093.53
*** Liabilities ***			
Total Liabilities		371.04	0.00
*** Fund Balance ***			
209-000-390.000	Fund Balance	13,072.05	13,072.05
Total Fund Balance		13,072.05	13,072.05
Beginning Fund Balance - 18-19			13,072.05
Net of Revenues VS Expenditures - 18-19			2,650.44
*18-19 End FB/19-20 Beg FB		15,722.49	
Net of Revenues VS Expenditures - Current Year			371.04
Ending Fund Balance			16,093.53
Total Liabilities And Fund Balance			16,093.53

* Year Not Closed

Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-000-001.000	CASH-CHECKING	5,267.85	5,267.85
212-000-004.000	0650-MONEY MARKET	7,001.75	7,002.05
Total Assets		12,269.60	12,269.90
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
212-000-390.000	Fund Balance	9,635.65	9,635.65
Total Fund Balance		9,635.65	9,635.65
Beginning Fund Balance - 18-19			9,635.65
Net of Revenues VS Expenditures - 18-19			2,633.95
*18-19 End FB/19-20 Beg FB		12,269.60	
Net of Revenues VS Expenditures - Current Year			0.30
Ending Fund Balance			12,269.90
Total Liabilities And Fund Balance			12,269.90

* Year Not Closed

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
225-000-001.000	9937-CASH-CHECKING	1,006,601.19	991,514.95
225-000-004.000	4319-MONEY MARKET	5,208.16	5,208.38
Total Assets		1,011,809.35	996,723.33
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
225-000-390.000	Fund Balance	785,520.86	785,520.86
Total Fund Balance		785,520.86	785,520.86
Beginning Fund Balance - 18-19			785,520.86
Net of Revenues VS Expenditures - 18-19			226,288.49
*18-19 End FB/19-20 Beg FB		1,011,809.35	
Net of Revenues VS Expenditures - Current Year			(15,086.02)
Ending Fund Balance			996,723.33
Total Liabilities And Fund Balance			996,723.33

* Year Not Closed

Fund 296 SHORELINE PPRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
296-000-001.000	CASH-CHECKING	1,384.40	1,384.63
Total Assets		1,384.40	1,384.63
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
296-000-390.000	Fund Balance	1,381.93	1,381.93
Total Fund Balance		1,381.93	1,381.93
Beginning Fund Balance - 18-19			1,381.93
Net of Revenues VS Expenditures - 18-19			2.47
*18-19 End FB/19-20 Beg FB		1,384.40	
Net of Revenues VS Expenditures - Current Year			0.23
Ending Fund Balance			1,384.63
Total Liabilities And Fund Balance			1,384.63

* Year Not Closed

Fund 402 BAYSIDE PARK CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001.000	CASH-CHECKING	141,498.69	140,453.69
Total Assets		171,498.69	140,453.69
*** Liabilities ***			
402-000-214.101	DUE TO GENERAL FUND	150,000.00	150,000.00
Total Liabilities		150,660.00	150,000.00
*** Fund Balance ***			
402-000-390.000	FUND BALANCE	100,000.67	100,000.67
Total Fund Balance		100,000.67	100,000.67
Beginning Fund Balance - 18-19			100,000.67
Net of Revenues VS Expenditures - 18-19			(79,161.98)
*18-19 End FB/19-20 Beg FB		20,838.69	
Net of Revenues VS Expenditures - Current Year			(30,385.00)
Ending Fund Balance			(9,546.31)
Total Liabilities And Fund Balance			140,453.69

* Year Not Closed

Fund 590 ACME RELIEF SEWER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.000	9945-CASH-CHECKING	2,203,115.57	2,272,353.22
590-000-004.000	0651-MONEY MARKET	197,658.27	197,683.45
590-000-132.000	SEPTIC PLANT	470,853.00	470,853.00
590-000-133.000	ACCUMULATED DEPRECIATION	(93,988.24)	(93,988.24)
590-000-154.000	SEWER SYSTEMS	12,770,463.07	12,770,463.07
590-000-155.000	ACCUMULATED DEPREC-SEWER	(6,118,476.24)	(6,118,476.24)
590-000-158.000	CONSTRUCTION IN PROGRESS	5,215.03	5,215.03
Total Assets		9,506,124.75	9,504,103.29
*** Liabilities ***			
590-000-250.000	BONDS PAYABLE LONG TERM	232,636.00	232,636.00
590-000-250.001	ACCR.INTEREST ON BONDS	3,196.00	3,196.00
590-000-250.100	Current portion of Bonds	103,478.00	103,478.00
590-000-251.002	PREMIUM OF REFUNDED BONDS	29,526.00	29,526.00
590-000-310.000	CONTRACTS PAYABLE-COUNTY DPW	3,550.00	3,550.00
Total Liabilities		419,673.48	372,386.00
*** Fund Balance ***			
590-000-382.000	OPERATION & MAINTENANCE	370,210.00	370,210.00
590-000-382.001	REPLACEMENT	246,807.00	246,807.00
590-000-382.002	IMPROVEMENT	509,150.00	509,150.00
590-000-390.000	Fund Balance	7,514,342.62	7,514,342.62
Total Fund Balance		8,640,509.62	8,640,509.62
Beginning Fund Balance - 18-19			8,640,509.62
Net of Revenues VS Expenditures - 18-19			445,941.65
*18-19 End FB/19-20 Beg FB		9,086,451.27	
Net of Revenues VS Expenditures - Current Year			45,266.02
Ending Fund Balance			9,131,717.29
Total Liabilities And Fund Balance			9,504,103.29

* Year Not Closed

Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH-CHECKING	1,413.29	3,431.70
591-000-152.000	WATER SYSTEMS	177,000.00	177,000.00
591-000-153.000	ACCUMULATED DEPRECIATION-WATER	(74,635.00)	(74,635.00)
Total Assets		106,359.54	105,796.70
*** Liabilities ***			
Total Liabilities		1,002.85	0.00
*** Fund Balance ***			
591-000-390.000	Fund Balance	103,866.98	103,866.98
Total Fund Balance		103,866.98	103,866.98
Beginning Fund Balance - 18-19			103,866.98
Net of Revenues VS Expenditures - 18-19			1,489.71
*18-19 End FB/19-20 Beg FB		105,356.69	
Net of Revenues VS Expenditures - Current Year			440.01
Ending Fund Balance			105,796.70
Total Liabilities And Fund Balance			105,796.70

* Year Not Closed

Fund 701 TRUST AND AGENCY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.000	CASH-CHECKING	5,600.00	4,000.00
Total Assets		5,600.00	4,000.00
*** Liabilities ***			
701-400-282.423	POW/WINDWARD RIDGE	5,600.00	4,000.00
Total Liabilities		5,600.00	4,000.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 18-19			0.00
Net of Revenues VS Expenditures - 18-19			0.00
*18-19 End FB/19-20 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			4,000.00

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001.000	CASH-CHECKING	8,525.06	859,462.56
Total Assets		8,525.06	859,462.56
*** Liabilities ***			
703-000-273.000	UNDISTRIBUTED TAX	8,887.62	859,826.22
Total Liabilities		8,887.62	859,826.22
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 18-19			0.00
Net of Revenues VS Expenditures - 18-19			(362.56)
*18-19 End FB/19-20 Beg FB		(362.56)	
Net of Revenues VS Expenditures - Current Year			(1.10)
Ending Fund Balance			(363.66)
Total Liabilities And Fund Balance			859,462.56

* Year Not Closed

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
811-000-001.000	CASH-CHECKING	322,363.25	311,392.00
811-000-045.000	RECEIVABLE-CURRENT	695,882.25	695,882.25
Total Assets		1,018,245.50	1,007,274.25
*** Liabilities ***			
811-000-339.000	DEFERRED REVENUE	695,882.25	695,882.25
Total Liabilities		706,853.50	695,882.25
*** Fund Balance ***			
811-000-390.000	Fund Balance	308,297.26	308,297.26
Total Fund Balance		308,297.26	308,297.26
Beginning Fund Balance - 18-19			308,297.26
Net of Revenues VS Expenditures - 18-19			3,094.74
*18-19 End FB/19-20 Beg FB		311,392.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			311,392.00
Total Liabilities And Fund Balance			1,007,274.25

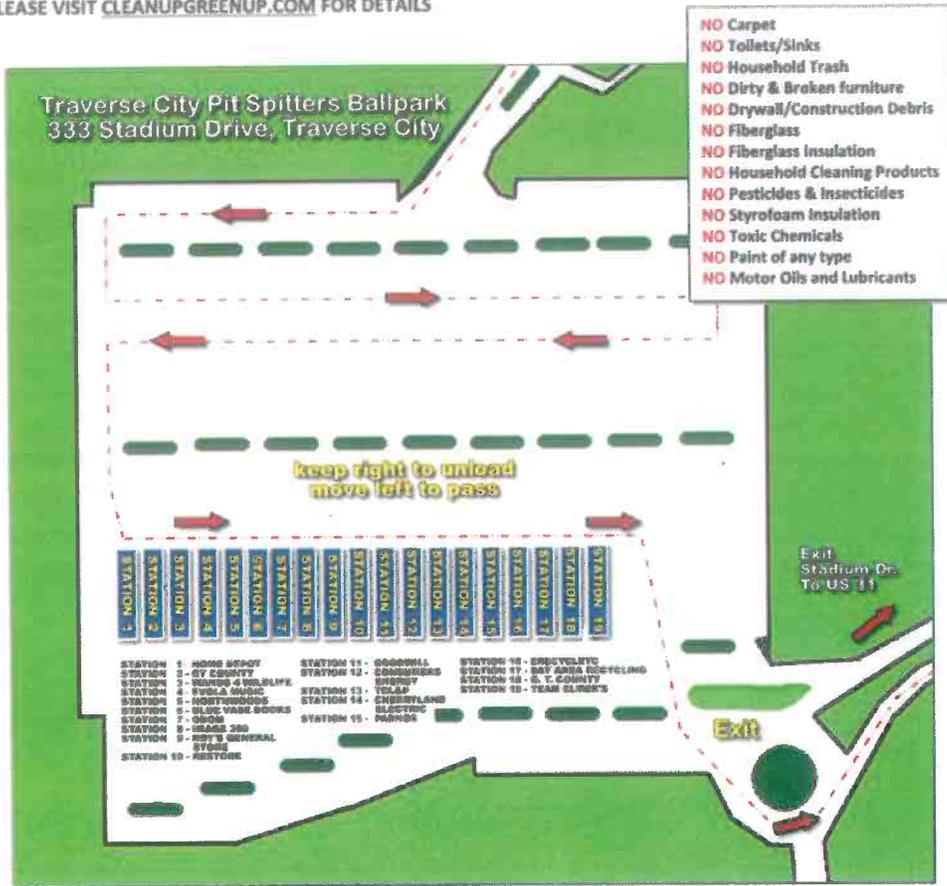
* Year Not Closed



September 2019

The Clean Up Green Up is finally here! We are very excited to announce that the 2019 CUGU event will be held at the Traverse City Pit Spitters ball park on Sunday, September 29th from 9am-3pm. Please see the event details below or [click on this link](#) to be directed to the event website.

CLEAN UP GREEN UP, SUNDAY, SEPTEMBER 29, 2019 9AM - 3PM, TC PIT SPITTERS BALLPARK
 PLEASE VISIT CLEANUPGREENUP.COM FOR DETAILS



TV sets, CRT Monitors, Mattresses Accepted at event (3rd party FEE of \$10 each will apply)



CLEAN UP GREEN UP, SUNDAY, SEPTEMBER 29, 2019 9AM - 3PM, TC PIT SPITTERS BALLPARK
PLEASE VISIT CLEANUPGREENUP.COM FOR DETAILS

STATION 1. Home Depot
 Residential Fluorescent & CFL light bulbs
 Power tool batteries

STATION 2. Grand Traverse County
 Alkaline batteries
 NiCad batteries

STATION 3. Wands for Wildlife
 Mascara & Makeup wands - washed

STATION 4. Evola Music
 Musical instruments (no pianos/organs)

STATION 5. Northwoods
 Air packing pillows & Bubble wrap
 Styrofoam peanuts & Bio peanuts
 Ink cartridges
 Toner cartridges

STATION 6. Blue Vase Books.
 Audiobooks
 Books
 CDs & DVDs
 Puzzles & Board games
 Vinyl records

STATION 7. Odom Reuse
 Clawfoot tubs
 Clean reusable building materials
 Lumber (clean, 6' or longer, no nails)
 Rigid insulation
 Kitchen Cabinets

STATION 8. Image360
 Banners
 Ballasts/transformers (no PCBs)
 Signs & sign components
 Commercial backlit signs & Neon signs
 Realty signs & Way finder signs

STATION 9. Roy's General Store
 Air compressors
 Chain saws (gas-powered)
 Generators (gas-powered)
 Go karts, minibikes
 Kerosene & patio heaters

Leaf Blowers
 Mowers, Edgers & Trimmers (gas-powered)
 Outdoor gas-powered equipment
 Snow blowers (gas-powered)

STATION 10. ReStore
 Doors, Screen
 Dryers & Washers (working)
 Ladders
 Outdoor furniture
 Plastic grocery & shopping bags (clean)
 Reusable building supplies
 Tools, Hand and Power
 Upholstered furniture (clean & resalable)
 Extension cords
 Fans /Motors

STATION 11. Goodwill
 Accessories – belts, hats, purses
 Alarm clocks
 Bicycles & Bicycle parts
 Clothing
 Craft supplies
 Curling irons & Hair dryers
 Dishes
 Household small appliances, working
 Linens – sheets, tablecloths
 Media
 Microwave ovens
 Power tools
 Radios
 Reading glasses
 Shoes & boots (pairs ONLY)

STATION 12. Consumers Energy
 ACs & dehumidifiers (working) \$15 rebate
 Fridges & freezers (working) \$50 rebate

STATION 13. TCL&P
 ACs & dehumidifiers (working) \$15 rebate
 Fridges & freezers (working) \$50 rebate

STATION 14. Cherryland Electric
 ACs & Dehumidifiers (working) \$15 rebate
 Fridges & Freezers (working) \$20 rebate

STATION 15. Padnos
 Aluminum
 Air conditioners & Dehumidifiers
 Auto batteries
 BBQs
 Bicycles & Bike parts
 Dehumidifiers
 Refrigerators & Freezers
 Hot water heaters
 Large appliances (not working)
 Propane tanks
 Steel, ferrous & nonferrous articles
 Stoves & Ovens
 Wire hangers

STATION 16. eRecycleTC
 Cameras
 Cellphones
 Computer printers & scanners
 Computers – Desktop & Laptop
 Videogaming systems
 Typewriters

STATION 17. Bay Area Recycling for Charities
 TVs & Computer monitors (3rd party \$10 fee)
 Mattresses & Box Springs (3rd party \$10 fee)

STATION 18. Grand Traverse County
 Tires, Auto and light truck only

STATION 19. Team Elmer's
 Asphalt (no asphalt shingles, please)
 Ceramic pieces & Clay pots
 Concrete & Concreta blocks

A special event created by
 Michigan Green Consortium



2019 HHW Event Schedule

Thursday, May 9th - (27,367 lbs collected)

Thursday, June 20 - 1:00 pm to 7:00 pm (36,952 lbs collected)

Thursday, August 8 - 1:00 pm to 7:00 pm (33,930 lbs collected)

Saturday, September 28th - 9:00 am to 2:00 pm



September Event is fully booked but you can check here for any cancellations

RESIDENTS

- Appointments are required for all HHW events and can be made by:
- Using the online scheduling system at [HHW Sign Up Page](#)
- Or, if internet access is not an option, please call the RecycleSmart hotline at 231-941-5555

NON-RESIDENTS (businesses, organizations, schools, etc.)

1. Download the [2019 VSQG Registration and Certification form](#).
2. Download the [2019 VSQG Hazardous Materials Inventory Worksheet](#).
3. Appointments are required. Call the RecycleSmart Hotline at 231-941-5555 to register for an HHW event. (VSQGs are NOT allowed to make an online appointment).
4. Not sure if you are a Very Small Quantity Generator (VSQG)? Review the State of Michigan guidelines [here](#).

What Can I Bring to a Household Hazardous Waste Event? Click [here](#).



Scrap Tire Collections 2019

May 9th
August 8th
September 29th

Appointments are required and can be made by
calling the Resource Recovery Department @
231-995-6075.

Scrap Tire Collections are funded by the MDEQ
Scrap Tire Grant



Call Now to get on the List!

Have questions about where
to recycle an item?

Click on the Take it Back
Logo and you will be
magically transported to the
Take it Back Directory!

If you are unable to find a solution on the
directory, please contact the Resource
Recovery Department and we'll be sure to help you out!





Smoke Alarm Drop Off Program

The GTC Resource Recovery Department and the Grand Traverse Metro Fire Department have teamed up to bring GTC residents a Smoke Alarm Drop Off program.

You may now bring your old smoke alarms to either the [Grand Traverse Metro Fire Administration at 897 Parsons Rd. in Traverse City](#) or the [Grand Traverse Metro Fire Station #11 at 3000 Albany Dr. in Traverse City](#) during their normal hours of operation.

The drop off containers are located just inside the main entry doors. It is recommended that smoke alarms be tested monthly, the batteries replaced bi-annually and whole units replaced every 10 years. Batteries can be brought to any of the 9 drop off locations (listed below) around GTC. Please contact the Resource Recovery Department if you have any questions.

Drop Off Battery Recycling

Batteries from Grand Traverse County residents are accepted at any of the battery drop off locations. Batteries from commercial businesses or nonresidents are not accepted. Businesses may bring batteries to the Household Hazardous Waste Collection events.

Battery drop off boxes are at the following locations:

Building / Location	Address
Acme Township Hall	6042 Acme Road Williamsburg, MI 49690
Blair Township Hall	2121 County Road 633 Grawn, MI 49637
City of Traverse City / Grand Traverse County Building	400 Boardman Avenue Traverse City, MI 49684
Civic Center	1213 W Civic Center Drive Traverse City, MI 49686
Fife Lake True Value	119 East Lake Street Fife Lake, Mi. 49633
Grand Traverse County Public Service Building	2650 LaFranier Road Traverse City, MI 49686
Metro Emergency Services Building	897 Parson Road Traverse City, MI 49686
Traverse City Fire Department	500 W Front Street Traverse City, MI 49684
Whitewater Township Hall	5777 Vinton Road Williamsburg, MI 49690



Watch this short video on battery recycling.

231-941-5555 | recyclesmart@grandtraverse.org | www.recyclesmart.info

09/25/2019 03:26 PM
User: CATHY DYE
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 09/04/2019 - 09/30/2019
Banks: CHASE, FARM, PARKS, SEWER

Prepaid

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2019	CHAS	25430	ACE HARDWARE	REPAIRS & MAINT	101-750-930.000	166.88
09/10/2019	CHAS	25431	AMERICAN WASTE	REPAIRS & MAINT-6042 ACME RD	101-265-930.000	55.00
		25431		REPAIRS & MAINT-5875 HWY 31 N	101-265-930.000	80.00
		25431		REPAIRS & MAINT-5949 YUBA PARK RD	101-265-930.000	240.00
						<hr/> 375.00
09/10/2019	CHAS	25432	BECKETT & RAEDER	ENGINEERING SERVICES	101-101-803.003-094	2,035.84
09/10/2019	CHAS	25433	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	19.50
		25433		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	36.61
		25433		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	63.60
		25433		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.97
		25433		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		25433		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	158.67
		25433		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		25433		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	10.23
		25433		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		25433		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.87
		25433		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		25433		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		25433		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	72.61
						<hr/> 467.54
09/10/2019	CHAS	25434	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	682.71
09/10/2019	CHAS	25435	CULLIGAN WATER, MCCARDEL	REPAIRS & MAINT	101-265-930.000	33.25
09/10/2019	CHAS	25436	DTE ENERGY	DTE GAS	101-265-922.000	34.66
09/10/2019	CHAS	25437	EPS	REPAIRS & MAINT	101-750-930.000	161.52
09/10/2019	CHAS	25438	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	1,695.00
09/10/2019	CHAS	25439	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	875.00
09/10/2019	CHAS	25440	GOSLING CZUBAK ENGR	ENGINEERING SERVICES	101-101-803.003	220.00
09/10/2019	CHAS	25441	GRAND TRAVERSE COUNTY -DPW	SEWER TOWNSHIP HALL	101-265-923.000	60.00
09/10/2019	CHAS	25442	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	210.03

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP

CHECK DATE FROM 09/04/2019 - 09/30/2019

Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2019	CHAS	25443	NORTHERN MICHIGAN JANITORIAL S	REPAIRS & MAINT	101-750-930.000	8.55
09/10/2019	CHAS	25444	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS-TOWNSHIP BOARD	101-101-900.000	305.90
		25444		PUBLICATIONS-PLANNING & ZONING	101-410-900.000	200.25
						506.15
09/18/2019	CHAS	25445	BAIRD, COTTER & BISHOP, P.C.	INTERNAL ACCOUNTANT	101-101-801.001	375.00
09/18/2019	CHAS	25446	BILL SPEARMAN	REPAIRS & MAINT	101-750-930.000	600.00
09/18/2019	CHAS	25447	CHARTER COMMUNICATIONS/SPECTRUM	CABLE INTERNET SERVICES	101-265-851.000	331.99
09/18/2019	CHAS	25448	CHASE CARD SERVICES	PUBLICATIONS	101-101-900.000	345.00
		25448		REPAIRS & MAINT	101-750-930.000	151.21
						496.21
09/18/2019	CHAS	25449	CINTAS	REPAIRS & MAINT	101-265-930.000	91.19
09/18/2019	CHAS	25450	MAILFINANCE	SUPPLIES & POSTAGE	101-101-726.000	154.17
09/18/2019	CHAS	25451	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES LITIGATION	101-101-802.001	30.00
		25451		ATTORNEY SERVICES	101-101-802.002	646.15
		25451		ASSESSOR'S EVALUATION SERVICES	101-209-803.004	89.30
		25451		ATTORNEY SERVICES	101-410-802.002	855.00
						1,620.45
09/18/2019	CHAS	25452	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	120.00
		25452		REPAIRS & MAINT	101-750-930.000	160.00
						280.00
09/18/2019	CHAS	25453	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	65.00
09/18/2019	CHAS	25454	WINDEMULLER	CAPITAL OUTLAY	101-265-970.000	1,771.00
TOTAL - ALL FUNDS				TOTAL OF 25 CHECKS		13,317.14

--- GL TOTALS ---

101-101-726.000	SUPPLIES & POSTAGE	154.17
101-101-801.001	INTERNAL ACCOUNTANT	375.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	30.00
101-101-802.002	ATTORNEY SERVICES	646.15
101-101-803.003	ENGINEERING SERVICES	220.00
101-101-803.003-094	ENGINEERING SERVICES	2,035.84

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP

CHECK DATE FROM 09/04/2019 - 09/30/2019

Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-900.000				PUBLICATIONS		650.90
101-209-803.004				ASSESSOR'S EVALUATION SERVICES		89.30
101-265-851.000				CABLE INTERNET SERVICES		331.99
101-265-920.000				ELECTRIC UTILITIES TOWNHALL		802.42
101-265-921.000				STREET LIGHTS		347.83
101-265-922.000				DTE GAS		34.66
101-265-923.000				SEWER TOWNSHIP HALL		60.00
101-265-930.000				REPAIRS & MAINT		894.47
101-265-970.000				CAPITAL OUTLAY		1,771.00
101-410-802.002				ATTORNEY SERVICES		855.00
101-410-900.000				PUBLICATIONS		200.25
101-750-930.000				REPAIRS & MAINT		3,818.16
				TOTAL		13,317.14

*To Be
Approved*

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/01/2019	AP	A & D ASSESSING ASSESSING CONTRACT SERVICES Vnd: 0000000520 Invoice: OCTOBER 2019	Invoice: OCTOBER 2019 Ref#: 9682 (ASSESSING SERVICES) 101-209-803.002 101-000-202.000	3,679.17	3,679.17
		Expected Check Run: 10/01/2019			
				<u>3,679.17</u>	<u>3,679.17</u>
10/01/2019	AP	ASCOM NORTH REPAIRS & MAINT Vnd: 0000000560 Invoice: 4404	Invoice: 4404 Ref#: 9648 (PHONE SERVICE) 101-265-930.000 101-000-202.000	90.00	90.00
		Expected Check Run: 10/01/2019			
				<u>90.00</u>	<u>90.00</u>
10/01/2019	AP	BECKETT & RAEDER PLANNING CONSULTANT PLANNING & CONSULTANT T & A PLANNING CONSULTANT PLANNING & CONSULTANT T & A Vnd: 0000001660 Invoice: 2019762	Invoice: 2019762 Ref#: 9676 (PROFESSIONAL SERVICES) 101-410-803.001 101-410-803.005-104 101-410-803.001 101-410-803.005-107 101-000-202.000	1,865.44 175.00 300.00 100.00	2,440.44
		Expected Check Run: 10/01/2019			
				<u>2,440.44</u>	<u>2,440.44</u>
10/01/2019	AP	CATHY DYE TRAVEL & MILEAGE Vnd: DYE Invoice: SEPTEMBER 2019	Invoice: SEPTEMBER 2019 Ref#: 9667 (TRAVEL- MT. PLEASANT- FREE ELECTION) 101-215-860.000 101-000-202.000	129.92	129.92
		Expected Check Run: 10/01/2019			
				<u>129.92</u>	<u>129.92</u>
10/01/2019	AP	CONSUMERS ENERGY ELECTRIC UTILITIES TOWNHALL Vnd: 0000003300 Invoice: AUG 14 - SEP 12	Invoice: AUG 14 - SEP 12 2019 Ref#: 9680 (ELECTRIC) 101-265-920.000 101-000-202.000	834.53	834.53
		Expected Check Run: 10/01/2019			
				<u>834.53</u>	<u>834.53</u>
10/01/2019	AP	CONSUMERS ENERGY ELECTRIC UTILITIES TOWNHALL Vnd: 0000003300 Invoice: AUG/SEPT 2019	Invoice: AUG/SEPT 2019 Ref#: 9689 (ELECTRIC- 5741 LAUTNER RD) 101-265-920.000 101-000-202.000	52.35	52.35
		Expected Check Run: 10/01/2019			
				<u>52.35</u>	<u>52.35</u>
10/01/2019	AP	CRISTY DANCA TRAVEL & MILEAGE Vnd: CRISTY Invoice: 9-18-2019	Invoice: 9-18-2019 Ref#: 9685 (MILEAGE REIMBURSEMENT) 101-215-860.000 101-000-202.000	45.24	45.24
		Expected Check Run: 10/01/2019			
				<u>45.24</u>	<u>45.24</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/01/2019	AP	GOSLING CZUBAK ENGR PLANNING & CONSULTANT T & A Vnd: 0000007675 Invoice: 83621	Invoice: 83621 Ref#: 9677 (REVIEW RESUBMITTED PAN AND REVISE MEMO) 101-410-803.005-104 101-000-202.000	55.00	55.00
		Expected Check Run: 10/01/2019		55.00	55.00
10/01/2019	AP	GOSLING CZUBAK ENGR PLANNING & CONSULTANT T & A Vnd: 0000007675 Invoice: 83620	Invoice: 83620 Ref#: 9678 (STORM WATER REVIEW FOR ACME PROVISIONING) 101-410-803.005-107 101-000-202.000	275.00	275.00
		Expected Check Run: 10/01/2019		275.00	275.00
10/01/2019	AP	GRAND TRAVERSE COUNTY OPERATING & MAINT EXP HOCH ROAD #697 EXP OPERATING & MAINT EXP Vnd: 7890 Invoice: 96845, 96846 Vnd: 7890 Invoice: 96845, 96846	Invoice: 96845, 96846 Ref#: 9687 (ACME SEWER, ACME WATER - HOPE VILLAGE) 590-000-956.001 590-000-956.003 591-550-956.001 590-000-202.000 591-000-202.000	48,909.70 52.66 551.64	48,962.36 551.64
		Expected Check Run: 10/01/2019		49,514.00	49,514.00
10/01/2019	AP	GRAND TRAVERSE METRO ESA CONTRACTED EMPLOYEE SERVICES Vnd: 0000007950 Invoice: 982	Invoice: 982 Ref#: 9679 (PART-TIME EMS STAFFING FOR AUGUST 2019) 206-000-802.004 206-000-202.000	12,279.54	12,279.54
		Expected Check Run: 10/01/2019		12,279.54	12,279.54
10/01/2019	AP	GRD TRAV COUNTY ROAD COMM GT COUNTY ROAD COMMISSION PART Vnd: 0000007925 Invoice: 700166	Invoice: 700166 Ref#: 9670 (BRINEL 2ND APPLICATION) 101-000-998.000 101-000-202.000	586.50	586.50
		Expected Check Run: 10/01/2019		586.50	586.50
10/01/2019	AP	HURON ELECTRIC CAPITAL OUTLAY Vnd: 0000009850 Invoice: 4766	Invoice: 4766 Ref#: 9647 (ENRTY EMERGENCY LIGHTS) 101-265-970.000 101-000-202.000	249.59	249.59
		Expected Check Run: 10/01/2019		249.59	249.59
10/01/2019	AP	INTEGRITY BUSINESS SOLUTIONS SUPPLIES & POSTAGE Vnd: 0000010300 Invoice: 1961651-0	Invoice: 1961651-0 Ref#: 9688 (SUPPLIES) 101-265-726.000 101-000-202.000	102.20	102.20
		Expected Check Run: 10/01/2019		102.20	102.20

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/01/2019	AP	LEONARDO'S TREE SERVICE, INC REPAIRS & MAINT Vnd: 0000012680 Invoice: 33013	Invoice: 33013 Ref#: 9656(TREE SERVICE - BAYSIDE PARK) 101-750-930.000 101-000-202.000	840.00	840.00
		Expected Check Run: 10/01/2019		<u>840.00</u>	<u>840.00</u>
10/01/2019	AP	MICHIGAN ASSOCIATION OF CLERKS EDUCATION/TRAINING/CONVENTION Vnd: 0000013975 Invoice: SEPTEMBER 2019	Invoice: SEPTEMBER 2019 Ref#: 9675(APPLICATION FOR CMMC CERTIFICATION F 101-215-958.000 101-000-202.000	100.00	100.00
		Expected Check Run: 10/01/2019		<u>100.00</u>	<u>100.00</u>
10/01/2019	AP	NORTHERN MICHIGAN JANITORIAL S REPAIRS & MAINT Vnd: 0000015070 Invoice: 26781	Invoice: 26781 Ref#: 9684(SUPPLIES) 101-750-930.000 101-000-202.000	72.01	72.01
		Expected Check Run: 10/01/2019		<u>72.01</u>	<u>72.01</u>
10/01/2019	AP	SHELL OIL COMPANY REPAIRS & MAINT Vnd: 0000020450 Invoice: AUGUST 2019	Invoice: AUGUST 2019 Ref#: 9683(AUGUST INVOICE) 101-750-930.000 101-000-202.000	184.85	184.85
		Expected Check Run: 10/01/2019		<u>184.85</u>	<u>184.85</u>
10/01/2019	AP	SHEREN PLUMBING & HEATING REPAIRS & MAINT Vnd: 0000020550 Invoice: 09/12/2019	Invoice: 09/12/2019 Ref#: 9668(TOWNSHIP HALL PRESSURE TANK REPLACEMENT) 101-265-930.000 101-000-202.000	1,500.00	1,500.00
		Expected Check Run: 10/01/2019		<u>1,500.00</u>	<u>1,500.00</u>
10/01/2019	AP	TEGEL VIRGINIA SUPPLIES & POSTAGE Vnd: 0000021380 Invoice: SEPTEMBER 2019	Invoice: SEPTEMBER 2019 Ref#: 9690(CEMETERY PLOT RETURNED TO ACME TOWNS 209-000-726.000 209-000-202.000	100.00	100.00
		Expected Check Run: 10/01/2019		<u>100.00</u>	<u>100.00</u>
10/01/2019	AP	WYANT COMPUTER SERVICES SOFTWARE SUPPORT & PROCESSIN Vnd: WYANT Invoice: MS25280	Invoice: MS25280 Ref#: 9681(COMPUTER SERVICES) 101-101-804.000 101-000-202.000	1,089.00	1,089.00
		Expected Check Run: 10/01/2019		<u>1,089.00</u>	<u>1,089.00</u>
				<u>74,219.34</u>	<u>74,219.34</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		12,325.80

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	206-000-202.000		12,279.54
		ACCOUNTS PAYABLE	209-000-202.000		100.00
		ACCOUNTS PAYABLE	590-000-202.000		48,962.36
		ACCOUNTS PAYABLE	591-000-202.000		551.64
			TOTAL INCREASE IN PAYABLE:		74,219.34



Muskegon

Kalamazoo

Buchanan

Battle Creek

Benton Harbor

Traverse City

September 10, 2019

Via U.S. Mail & Electronic Mail

Acme Township
Attn: Jay Zollinger
6042 Acme Road
Williamsburg, MI 49690
ask@acmetownship.org

Re: Adult Use

Dear Supervisor Zollinger,

Redbud Roots Lab X, Inc. (“Redbud”) is a licensed provisioning center located at 6669 E. M-72 in Williamsburg. Please allow this letter to serve as our formal request that Acme Township revisit its decision to opt-out of adult use marijuana under the Michigan Regulation and Taxation of Marihuana Act (“MRTMA”).

Earlier this year, the Acme Township “softly” opted out of adult use marijuana in order to wait and see what the state regulations would look like. As I am certain you are aware, on July 3rd of this year, Governor Whitmer signed the first set of Emergency Rules for MRTMA which gave municipalities, like Acme, better insight into the regulatory framework surrounding Adult Use. As outlined in the Emergency Rules, municipalities have the ability to opt out or limit the number of adult use licenses permitted in their community. Moreover, depending on the number of facilities permitted, the municipality is eligible to receive additional tax revenue from the sale of adult use cannabis and is even permitted to charge license holders additional application fees. **Redbud respectfully requests that the Township of Acme reconsider its decision and allow adult use licenses for current MMFLA license holders only.**

In states like Washington, Oregon, California and Colorado, the legalization of adult use cannabis has had detrimental impacts to medical cardholders and medical only facilities. In Oregon, roughly two-thirds of the cardholder population disappeared following the passage of adult use. In California, nearly half. With a dwindling cardholder population, facilities turn their focus to adult use products growing in demand. This leaves existing cardholders with fewer options in medical only storefronts or require patients to travel elsewhere in the state – often to municipalities that permit adult use facilities.

Existing medical facilities are also affected when limited to “medical only” sales. Medical only dispensaries in Washington experienced a nearly 50% decreased in profits follow the enactment of adult use. Decreased profits coupled with IRS Section 280e (*which prohibits the write off of ordinary business expenses*) can cripple a medical only facility.

Allowing for adult use would not only benefit the municipality (additional tax revenue, application fees, increased product availability to patients, etc.) but would also allow existing license holders to remain profitable and, therefore, viable. Acme Township need not permit Designated Consumption Area Licenses, Temporary Marihuana Event License, Marihuana Event Organizer Licenses, Microbusiness or other “hot button” licenses - if it so desires. It may be prudent for the Township to limit these hot button licenses, watching how these facilities work in neighboring municipalities.

However, Acme Township should permit those entities with existing medical licenses to petition and receive adult use licenses. Thank you for your consideration.

Sincerely,
REDBUD ROOTS LAB X, INC.

/s/ Alexander M. Leonowicz
COO & General Counsel

Planting Bids	Height of Trees	# Trees	Per Tree Installed	Total Est
Zimmer Landscape	6'-7' tall	8	\$ 245	\$ 1,960
Pine Hill	6'-7' tall	8	\$ 375	\$ 3,000
Barker Creek	6'-7' tall	8	\$ 330	\$ 2,640

Parks & Trails Recommended 9/20



**ZIMMERMAN
LANDSCAPING, INC.**

Estimate

P.O. Box 163 Traverse City, MI 49685
(231) 947-1170 Fax: (231) 947-7690
e-mail: zimmland@zimmermanlandscaping.com

Estimate No. 019809 Salesman: JA
Estimate date: Tuesday, August 27, 2019 Page: 1
Expires: Friday, September 27, 2019

TO:
Acme Township

Item#	Description	Size	Quantity	Price	Total Amount
7747	THUJA/EMERALD GREEN ARB.	6-7 ft.	8	225.975	1807.80
02447	TRAVEL & LOADING - ZONE 3		1	86.000	86.00
				Sales Tax Total	66.41
				Total	<u>1960.21</u>
		Quantity	Dollars		
	Total Green Goods	8.00	984.00		
	Total Hard Goods	82.40	122.80		
	Total Labor	11.00	787.00		

Note: The above prices are for estimating purposes only. Actual labor costs may vary, depending on individual circumstances.

Signature: _____ Date: _____

GUARANTEE: Our plant material is guaranteed for one full year from the time it was planted and becomes eligible for guarantee only upon receipt of payment in full. The guarantee limits replacement to one time only; replacement plants are not guaranteed. The guarantee is for one full year and covers 50% of the purchase price of the plant; and 100% of the labor if we installed the plant. Plant material is not guaranteed against: animal damage; vandalism; acts of God; improper placement by customer; or inadequate watering. The following materials carry no guarantee: Rhododendron (excluding P.J.M. varieties); Caryopteris and Buddleia species; Fruit trees; tea roses; all perennials; seeded materials (turf grass and wildflowers) and ground covers.

Barker Creek — install \$125, bigger \$270, \$195
4' 5" \$85-90, 6' 7" \$86.25, \$129-3.9
195

Zimmerman landscape

Pine Hill



6' 7"

\$150 plastic pot

8' 7"

\$250 balled and burlap



emailing quote

6' 7"

price \$123

install would be
half cost of plant

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES

RESOLUTION #R-2019-32

Payback Loan from 402 to 101 fund

October 1, 2019,

At a regular meeting of the Acme Township Board of Trustees, held on October 1, 2019, the Acme Township Board of Trustees, on a motion made by Aukerman and seconded by White.

The following resolution:

Whereas, at the Acme Township Board meeting held October 1, 2019, Resolution R-2019-32 was approved for a loan made to the 402 fund to be paid back to the 101 fund. Also close out part of 402 fund to fund balance 101, with remainder of the 402 to new 403 Capital fund, since this project is completed.

Whereas; This loan was to be released back to the fund once all bills are payed for the Bay side Park phase 2 project, and reimbursements are received from the DNR. This resolution replaces 2019-28 Please refer to the following data below.

	Transaction	Description	Fund	Dept.	Line	Amend Amount	Beginning Balance	New Balance
No.1	Loan Payback from 402	Bayside Park Phase 2 Capital fund	402	000	000.000	\$150,000.00	\$171,498.69	\$20,453.69
No.2	Payback to 101 fud	101 fund balance	101	000	000.000	\$150,000.00	\$1,480,543.25	\$1,,630,543.25
	402 fund	402 Capital fund	402	000	000.000	\$15,453.69	\$20,453.69	\$5,000.00
	Transfer in from 402	101 Fund Balance	101	000	000.000	\$15,453.69	\$1,630,543.25	\$1,645,996.94
	402 fund	402 capital fund	402	000	000.000	\$5,000.00	\$5,000.00	\$00.
	Transfer to New 403 fund	403 capital for Tart Trail	403	000	699.000	\$5,000.00	\$00.00	\$5,000.00

Now therefore be it resolved that the Acme Township Board approves request.

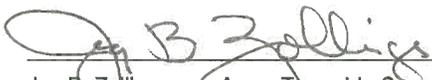
Township Board members: Present: Zollinger, Dye, Jenema, Aukerman, White, Scott, Nelson

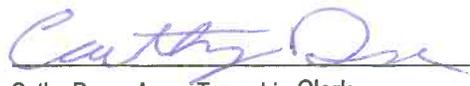
Upon roll call, the following vote was cast:

Aye: Zollinger, Dye, Jenema, Aukerman, White, Scott, Nelson

Nay: 0

Abstaining:0


Jay B. Zollinger Acme Township Supervisor


Cathy Dye Acme Township Clerk

9/11/19

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
RESOLUTION #R-2019- 31
Resolution on Budget Amendment
adjustments 2019-20 Township Budget
October 1,2019

At a Board meeting of the Acme Township Board of Trustees, held on October 1 ,2019 the Acme Township Board of Trustees, on a motion made by Dye and seconded by Jenema

The following resolution:

Whereas, at the Acme Township Board meeting held, October 1, 2019 Resolution R-2019 31 was approved to make fund moves to bring the 2019-20 Budget in balance and improve our 2019-20 audit.

Whereas; The Fund listed below have a budget correction to be made. The following Fund 101.171 has a budget changes to be made Please refer to the following data below.

Transaction	Description	Fund	Dept.	Line	Amend Amount	Beginning Balance	New Balance
From	101 contingency	101	000	922.000	\$9,000.00	\$65,000.00	\$56,000.00
To	101 Supervisor expenditures	101	171	910.000	\$9,000.00	\$4,000.00	\$13,000.00
From							
To							

Now therefore be it resolved that the Acme Township Board approves this request.

Township Board members: Present White, Zollinger, Dye, Jenema, Aukerman, Scott, Nelson

Upon roll call, the following vote was cast:

Aye: Zollinger, Dye, Jenema, Aukerman, Scott, Nelson

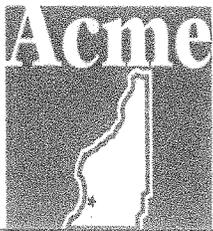
Nay: 0

Abstaining: White


 Jay B. Zollinger Acme Township Supervisor


 Cathy Dye Acme Township Clerk

9/18/2019



6042 Acme Road, Williamsburg, MI 49690 Tel. 231-938-1350 Fax 231-938-1510 www.acmetownship.org

Township

MEMO

To: Acme Township Board of Trustees

From: Cathy Dye, Clerk

Date: October 1, 2019

Re: 2019 Health Insurance Renewal Options

Attached please find the renewal worksheet for the Township's health, dental and vision plans.

- Option A: Is the pure renewal; coming in at just under +8%.
- Option B: Is basically the same health plan as what you have now but introduces a coinsurance obligation. The deductible and maximum out of pocket is the same. This will save the Township about 7%.
- Option C: Is a Priority plan, which we had back in 2017, but with a greatly improved deductible. This will also save the township about 7%. We can keep the existing BCBS dental plan if you wish (illustrated), or you could move to a different plan. (For example, an association Delta Dental plan will be \$150.40 per month, a Delta direct plan is \$182.23. However, the benefits either way will be slightly different than current, with no orthodontics, and the annual maximum limited to \$1,000 instead of the current \$1,500.)

If you have any questions please direct them to me only so that I may get with our agent and have your answer on October 1, 2019

Respectfully submitted,

Cathy Dye



Contact: Dolly Martinson
231-995-9000

Group Number: 007015131-0000



Contact: Cathy Dye, Township Clerk
231-938-1510

Renews: 12/1/2019

2018: 0%

AD = After Deductible

New Hires: FOM Following 30 Days from DOH

Termination: Group Discretion



	CURRENT	OPTION A (RENEWAL)	OPTION B	OPTION C
BASE PLAN	100% SB HSA PPO	100% SB HSA PPO	80% SB HSA PPO	90% HSA HMO
In-Network Deductible	\$2,700/\$5,400	\$2,700/\$5,400	\$2,700/\$5,400	\$1,400/\$2,800
In-Network % Coinsurance	N/A	N/A	20%	10%
In-Network TrOOP	\$5,000/\$10,000	\$5,000/\$10,000	\$5,000/\$10,000	\$3,500/\$7,000
Accrual Method/Reset	Calendar Year	Calendar Year	Calendar Year	Plan Year
RIDERS/Copay				
PCP/Specialist	AD \$0	AD \$0	AD 20%	AD 10%
Labs/Diagnostics	AD \$0	AD \$0	AD 20%	AD 10%
High-Tech Imaging (CT/PET/MRI)	AD \$0	AD \$0	AD 20%	AD 10%
R	AD \$15/\$50/50% ≤\$100/25% ≤\$300	AD \$15/\$50/50% ≤\$100/25% ≤\$300	AD \$15/\$50/50% ≤\$100/25% ≤\$300	AD \$5/\$20/\$60/50% ≤\$100/≤20% ≤\$450
OP Surgery	AD \$0	AD \$0	AD 20%	AD 10%
ER/Ambulance/UC	AD \$0	AD \$0	AD 20%	AD 10%
IP Hospital	AD \$0	AD \$0	AD 20%	AD 10%
Behavioral Health	AD \$0	AD \$0	AD 20%	AD 10%
Physical Therapy/Chiropractic	AD \$0 Max 30 Comb	AD \$0 Max 30 Comb	AD 20% Max 30 Comb	AD 10% Max 30 Comb
DME/P & O	AD \$0	AD \$0	AD 20%	AD 50%
Vision	VSP 12/12/12 \$5/\$150	VSP 12/12/12 \$5/\$150	VSP 12/12/12 \$5/\$150	VSP 12/12/12 \$5/\$150
Dental	* SA BD 100/80/50/50 (\$1,500/\$1,500)	* SA BD 100/80/50/50 (\$1,500/\$1,500)	SA BD 100/80/50 (\$1,000)	* SA BD 100/80/50/50 (\$1,500/\$1,500)
Totals by Contract (Members)				
1 Dye, Cathy (2)	\$1,318.48	\$1,445.54	\$1,361.66	\$1,342.62
2 White, Douglas (2)	\$1,304.55	\$1,415.97	\$1,333.82	\$1,315.16
3 Wolf, Lindsey	\$311.51	\$329.69	\$310.56	\$306.22
Monthly Health Premium	\$2,934.54	\$3,191.20	\$3,006.04	\$2,964.00
Monthly Vision Premium	\$114.73	\$114.73	\$114.73	\$114.73
Monthly Dental Premium	\$248.02	\$250.48	\$214.33	\$250.48
Total All Premiums	\$3,297.29	\$3,556.41	\$3,335.10	\$3,329.21
Annualized Premium	\$39,567.48	\$42,676.92	\$40,021.20	\$39,950.52
Annualized Difference		\$3,109.44	\$453.72	\$383.04
Monthly Difference		\$259.12	\$37.81	\$31.92
% Change from Current		7.9%	1.1%	1.0%
Cost Per Enrollee (5)/Per Month	\$659.46	\$711.28	\$667.02	\$665.84

2019 Maximum HSA Contribution: One Person \$3,500/Two or More Persons \$7,000

* Orthodontic coverage is available only to enrolled dependents age 19 and under. There are currently no eligible dependents enrolled.



To the township board of Acme

10/1/19

I am turning in my resignation to the Acme township board to take effect on October the 11th it has been my pleasure as well as honor to serve as a township trustee for the last 7 years and planning board member for the past 12 years. I am anxious and looking forward to taking the role of township supervisor and with the help of the township board I know all will go well.

Doug Whit