



## **CHARTER TOWNSHIP OF HIGHLAND**

205 N. John Street - Auditorium - Highland, Michigan 48357 248/887-3791

### **REGULAR BOARD OF TRUSTEES MEETING AGENDA**

**APRIL 6, 2026 - 6:30 P.M.**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda
  - a) Approve:
    - 1) March 2, 2026 Board of Trustees Minutes
    - 2) March 2, 2026 Closed Session Minutes
    - 3) List of Bills dated March 12 and March 26, 2026 plus additions
    - 4) Resolution 26-10 to Authorize the Closure of Roads for Founders Day Parade and Events
    - 5) Resolution 26-11 to Authorize the Placement of Signage on M-59 Median for Founders Day Celebration
    - 6) Resolution 26-12 to Authorize West Nile Virus Fund Expense Reimbursement Request
  - b) Receive and File:
    - 1) Building Department Report – February 2026
    - 2) Highland Activity Center Reports and Minutes – February 2026
    - 3) Ordinance Report – February 2026
    - 4) Financial Reports – January & February 2026
    - 5) Treasurer’s Report – February 2026
    - 6) Zoning Board of Appeals Minutes Signed - December 17, 2025 and January 21, 2026
    - 7) Planning Commission Minutes – February 19, 2026
    - 8) Library Reports – February 2026
    - 9) HDDA Minutes – January 14 & Special Board Meeting Minutes February 3, 2026
    - 10) OCSO Stat Report – February 2026
    - 11) Fire Department Report – January & February 2026
6. Announcements:
  - a) Talk of the Town meeting will be on Tuesday, April 21st at 6PM – topic is 2026 Election preparations and changes
  - b) Saturday, April 25<sup>th</sup> from 10AM – 5PM Downtown Highland Ladies Day Out
  - c) Highland Community Prayer Breakfast will be at Thrive Church on Thursday, May 7<sup>th</sup> at 8AM, Register at [HWLBA.com](http://HWLBA.com)
  - d) Annual Founders’ Day Festival, Parade, and Pickle Fun Run will be on Saturday, May 16<sup>th</sup> from 8AM – 3PM
  - e) Highland Activity Center’s Luau Fundraiser will be on Friday, June 5<sup>th</sup> at 6PM, Tickets are \$40 and on sale now - Money Raised will go Toward Supporting Programming and Events
  - f) Hazardous Waste Day will be Hosted at the Highland Township Complex on June 13<sup>th</sup> from 9AM – 2PM

7. Public Comment
8. Public Hearing:
  - a) Special Assessment District for Flynn Road for Improvement and Maintenance of Roads
9. Pending Business:
  - a) Consider Continuing the Extension of Unpaid Medical Leave Per Employee's Request
10. New Business:
  - a) Consider the 2026 Tri-Party Cost Participation Agreement to Regravel Roads
  - b) Consider Continuing Participation in the 2026 Oakland County Dust Control Program for Local Roads and Subdivisions
  - c) Consider Resolution 26-13 to Proceed with Flynn Drive Special Assessment District for the Improvement and Maintenance of Roads
  - d) Introduce Zoning Ordinance Map Amendment Z-038, Rezoning of a Portion of Parcel 11-29-100-025 from R1.5, Single-family Residential Zoning District, 1.5 Acre Density to C3, Low Impact Commercial Zoning District for 3151 W. Highland Road, Owner and Property Owner Ralko Properties, LLC
  - e) Introduce Zoning Ordinance Map Amendment Z-039, Rezoning Parcel 11-17-300-027 from ARR, Agricultural and Rural Residential Zoning District to R3, Single-family Residential Zoning District, 3.0 Acre Density for 32643 Country Acres Drive, Owner and Property Owner Jeffrey and Shelby Camerella
  - f) Consider Resolution 26-14 In Opposition of HB 5529-5532 and HB 5581-5585
  - g) Consider the 2026-2028 Fireworks Display with ACE Pyro, LLC for the Annual Red, White, and Blues Festival
  - h) Consider Authorization of Engineering Design Services for Watermain at Kingsway, Harvey Lake Road and South Milford Road
  - i) Consider Sealed Bids for Equipment Sale of Fire Department 2007 Chevrolet Silverado 2500 HD Extended Truck and 2014 Ford F250 Super Duty Regular Cab XL Pickup Truck
  - j) Consider Authorization for the Township Supervisor to Execute Payment to ESO Solutions for the Fire Department's Annual Reporting System for Incident Reporting, Data Management, Compliance, and Operational Analytics
  - k) Consider the Fire Millage Renewal

11. Adjourn

No zoom connection will be available to the public for this meeting.  
Meeting can be viewed once it's posted on the Highland Township YouTube channel:  
<https://youtube.com/@chartertownshipofhighlandm2527>

Any member of the audience wishing to address the board will be asked to state his/her name and address. Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the Clerk's office at (248) 887-3791 prior to the meeting. Our staff will be pleased to make the necessary arrangements.

**1. Call Meeting to Order**

**Time:** \_\_\_\_\_

**Number of Visitors:** \_\_\_\_\_

## **2. Pledge of Allegiance**

# Township Board Meeting Roll

Date: April 6, 2026

<u>Present</u>	<u>Absent</u>	<u>Board Member</u>
_____	_____	Rick A. Hamill
_____	_____	Tami Flowers
_____	_____	Jenny Frederick
_____	_____	Grant Charlick
_____	_____	Brian Howe
_____	_____	Beth Lewis
_____	_____	Joseph Salvia

Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

\_\_\_\_\_ Lt. Snyder-Sheriff's Dept.

\_\_\_\_\_ Chief George – Fire Dept.

Twp. Attorney: \_\_\_\_\_

Any other notables:

#### **4. Approval of Agenda**

## **5a. Consent Agenda Approval**

CHARTER TOWNSHIP OF HIGHLAND  
REGULAR BOARD OF TRUSTEES MEETING  
March 2, 2026 - 6:30 p.m.

The meeting was called to order at 6:30 p.m. with the Pledge of Allegiance.

Roll Call: Rick Hamill, Supervisor  
Tami Flowers, Clerk  
Jennifer Frederick, Treasurer  
Grant Charlick, Trustee  
Brian Howe, Trustee  
Beth Lewis, Trustee  
Joseph Salvia, Trustee

Also Present: Fire Chief Nick George  
Lieutenant Matt Snyder  
Kristen Kolb, Township Attorney

Visitors: 18

**Approval of Agenda:**

Ms. Frederick moved to approve the agenda as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia - yes

**Consent Agenda Approval:**

February 2, 2026 Board of Trustees Meeting Minutes  
February 11, 2026 Joint Meeting Minutes  
Budget Amendment for General Fund – Assessing Printing/Postage and Snow Removal  
List of Bills dated February 5 and February 26, 2026 plus Additions

**Receive and File:**

- a) Library Report – January 2026
- b) Treasurer’s Report – January 2026
- c) OCSO Stat Report – January 2026
- d) Ordinance Report – January 2026
- e) Planning Commission Minutes – January 15, 2026
- f) Zoning Board of Appeals Minutes – January 21, 2026
- g) Building Department Report – January 2026
- h) Highland Activity Center Reports and Minutes – January 2026

Mrs. Lewis moved to approve the consent agenda as presented. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia - yes

**Announcements:**

- a) HWLBA's Fundraiser Laugh at the Lift 2026 is on Saturday, March 14<sup>th</sup> at 5pm at The Lift
- b) Highland DDA is hosting their Biennial Volunteer Open House on Wednesday, March 18<sup>th</sup> at Steeple Hall (205 W. Livingston Road) from 6pm to 8pm
- c) The Huron Valley Egg Hunt at Duck Lake Pines Park is on Saturday, March 28 beginning at 10am
- d) The tax foreclosure deadline for 2023 and/or prior year taxes is on March 31, 2026. Any taxes not paid off by March 31st, or action has not been made to enter into a repayment schedule with the Oakland County Treasurer's office by this date, the property will be foreclosed
- e) The Township Offices will be closed Friday, April 3, 2026 in observance of Good Friday
- f) Spring clean-up will take place at both Highland and West Highland Cemetery from April 1st through April 15th – any items that are intended to be kept or reused must be removed by March 31st
- g) Talk of the Town meeting will be on Tuesday, April 21st at 6PM – topic is 2026 Election preparations and changes

**Public Comment:**

None

**Public Hearing:**

- a) Special Assessment District for Woodland Ridge Subdivision for Improvement of Roads

Public Hearing Opened: 6:34 p.m.

One comment was made against, and four comments were made in favor of the Special Assessment District for Woodland Ridge Subdivision for Improvement of Roads. There was one question directed at the Woodland Ridge Subdivision Homeowners Association.

Public Hearing Closed: 6:46 p.m.

**New Business:**

- a) Consider Resolution 26-08 to Proceed with the Woodland Ridge Subdivision Special Assessment District for the Improvement of Subdivision Roads

Mr. Hamill moved to approve Resolution 26-08 to proceed with the Woodland Ridge Subdivision Special Assessment District for the improvements of subdivision roads as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

- b) Consider the Land/Ground Lease Agreement with Giegler Farms LLC for the Agricultural Use of Township-Owned Property

Mr. Hamill made a motion to approve the Supervisor to sign and execute the Land/Ground Lease Agreement between Charter Township of Highland and Giegler Farms LLC for agricultural use of Township-owned property; parcels 11-30-200-019, 11-30-200-018 and 11-30-200-011. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

c) Consider Approval of Contract with Smart Lighting LLC for Installation of a Fire Alarm System at the Highland Activity Center

Mr. Hamill made a motion to authorize the Township Supervisor to sign and execute the estimate and contract for Smart Lighting LLC in the amount of \$9,396.00 for installation of a fire alarm system at the Highland Activity Center, with funding from line Capital Improvements 401-264-971.021209-N. John Street Improvements, which currently has a balance of \$20,000.00. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

d) Consider Resolution 26-05 to Determine Intent to Form Flynn Drive Special Assessment District for the Improvement and Maintenance of Flynn Drive and Related Services

Ms. Frederick moved to approve Resolution 26-05 to determine intent to form Flynn Drive Special Assessment District for improvements and maintenance of Flynn Drive and related services as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

e) Consider Approval of Agreement with ERG Environmental Services

Mr. Hamill moved to authorize the Township Supervisor to sign the ERG Environmental Services – proposal as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

f) Consider Resolution 26-09 to Approve the P25 Simulcast Agreement with Oakland County

Ms. Frederick moved to approve Resolution 26-09 to approve the P25 Simulcast Agreement with Oakland County as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

g) Consider Authorization to Apply for Grant to Replace Department's Self-Contained Breathing Apparatus (SCBA) Units

Ms. Frederick moved to approve authorization to apply for a grant to Replace Department's Self-Contained Breathing Apparatus (SCBA) Units as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

h) Consider Authorization to Apply for a Grant for Staffing for Adequate Fire and Emergency Response (SAFER)

Ms. Frederick moved to approve authorization to apply for a grant for Staffing for Adequate Fire and Emergency Response (SAFER). Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

i) Consider Authorization to Apply for a Grant for Community Project Funding

Ms. Frederick moved to approve authorization to apply for a grant for Community Project Funding along with the additional two Congressionally Directed Spending grants as presented. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia – yes

j) Consider Authorization to Purchase New Digital Sign

Mr. Hamill made a motion to allow the Supervisor to purchase a new digital sign to be placed at 155 W. Highland Road from Stewart Signs in the amount of \$23,724.32, to be charged to budget line 401-261-971-005 (Township Lighting and Signage), contingent upon attorney review and approval of the agreement and easement with Sheetz. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia – yes

k) Consider Adoption to Rezone a Portion of Parcel #11-01-351-002 (3 acres) with Offer of Conditions of Highland Hills Golf Course from ARR, Agricultural Rural Residential to RM, Multiple Family Residential

Mr. Hamill moved to adopt Ordinance Z-038 with offer of conditions for approximately 3 acres, a portion of parcel #11-01-351-002, also known as 2075 Oakland Drive, being a part of the Highland Golf Course from its existing ARR, Agricultural Rural Residential Zoning District to RM, Multiple Family Zoning District for the development of 8 unit attached and detached residential condominium project consistent with the concept plan by Meier Architects, dated December 12, 2025. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia – yes

**Closed Session:**

a) Consider Recessing into Closed Session to Consider the Purchase or Lease of Real Property, in Accordance with MCL 15.268(1)(d)

Mr. Hamill moved to allow his assistant, Mrs. Cassie Blasyk into closed session to consider the purchase or lease of real property. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia – yes

Mr. Hamill made a motion to Recess into closed session to consider the purchase or lease of real property, in accordance with MCL 15.268(1)(d). Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis – yes, Salvia – yes

Opened Closed Session: 8:08 p.m.

Mr. Hamill moved to end the closed session to consider the purchase or lease of real property. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – yes, Howe – yes, Lewis - yes, Salvia – yes

Ended Closed Session: 8:42 p.m.

Mr. Hamill made a motion to consider authorization to sign letter of intent to purchase real property as presented. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Charlick – no, Howe – yes, Lewis - yes, Salvia – yes

**Adjourn:**

The Supervisor adjourned the meeting at 8:42 p.m.

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Tami Flowers, MiPMC  
Highland Township Clerk

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Rick A. Hamill  
Highland Township Supervisor

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>101-000-202.001 BUILDING BONDS PAYABLES</b>					
5279	100 LONE TREE LLC	101-ESCROW/BUILDING	B25-00322	03/03/2026	125.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B25-00572	02/23/2026	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00020	02/23/2026	125.00
4800	AMERICAN TOWER CORP	101-ESCROW/BUILDING	B24-00516	02/24/2026	125.00
7297	APEX ROOFING INC.	101-ESCROW/BUILDING	B25-00377	02/23/2026	125.00
6861	BOONES CARPENTRY INC	101-ESCROW/BUILDING	B25-00277	03/02/2026	500.00
6861	BOONES CARPENTRY INC	101-REINSPECTION FEE	B25-00277	03/02/2026	60.00-
4995	BROWN, DENNIS	101-ESCROW/BUILDING	B25-00085	02/23/2026	125.00
7399	CYMEX LLC	101-ESCROW/BUILDING	B25-00580	02/23/2026	250.00
7054	ELIEL, WILLIAM	101-ESCROW/BUILDING	B24-00340	02/23/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B24-00486	02/23/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B25-00573	02/23/2026	125.00
5264	GOLD MEDAL ROOFING	101-ESCROW/BUILDING	B25-00155	02/23/2026	250.00
5917	HANSON'S WINDOW & CONST.	101-ESCROW/BUILDING	B24-00509	02/23/2026	250.00
5917	HANSON'S WINDOW & CONST.	101-ESCROW/BUILDING	B25-00038	02/23/2026	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00460	03/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00060	03/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00277	03/02/2026	60.00
4611	HOME INSPECTION PLUS	101-ESCROW/BUILDING	B24-00302	02/24/2026	125.00
5261	HOME PROFESSIONAL SERVICES	101-ESCROW/BUILDING	B25-00547	02/23/2026	625.00
5827	HSI	101-ESCROW/BUILDING	B25-00060	03/02/2026	250.00
5827	HSI	101-REINSPECTION FEE	B25-00060	03/02/2026	60.00-
5277	KOLB, BRIAN	101-ESCROW/BUILDING	B25-00293	03/02/2026	125.00
5280	LAINGCRAFT LLC	101-ESCROW/BUILDING	B25-00579	03/02/2026	250.00
5988	MAJIC WINDOW COMPANY	101-ESCROW/BUILDING	B25-00117	02/23/2026	500.00
4570	MATTHEW ROSS CONSTRUCTION	101-ESCROW/BUILDING	B25-00597	02/23/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B25-00555	03/02/2026	250.00
5276	MURPHY, KARL	101-ESCROW/BUILDING	B23-00460	03/02/2026	500.00
5276	MURPHY, KARL	101-REINSPECTION FEE	B23-00460	03/02/2026	60.00-
4824	PURE ENERGY WINDOW COMPANY	101-ESCROW/BUILDING	B25-00344	02/23/2026	125.00
5820	RASHID CONSTRUCTION COMPANY	101-ESCROW/BUILDING	B25-00531	02/23/2026	500.00
5265	REED, COREY	101-ESCROW/BUILDING	B26-00043	02/23/2026	125.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B25-00279	02/23/2026	500.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B25-00343	02/23/2026	250.00
5259	ROB'S WINDOW AND GLASS REPAIR	101-ESCROW/BUILDING	B25-00362	02/24/2026	500.00
7555	ROOF COMPANY, THE	101-ESCROW/BUILDING	B25-00335	02/23/2026	250.00
9425	RSP CONSTRUCTION INC	101-ESCROW/BUILDING	B24-00304	02/11/2026	2,000.00
5262	SCHOENHERR HOMES	101-ESCROW/BUILDING	B25-00181	02/23/2026	250.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
5262	SCHOENHERR HOMES	101-ESCROW/BUILDING	B25-00405	02/23/2026	250.00
7749	SMOLYANOV HOME IMPROVEMENT	101-ESCROW/BUILDING	B26-00021	02/23/2026	250.00
6051	STIMBERT, BRIAN	101-ESCROW/BUILDING	B20-00049	03/02/2026	500.00
9424	SWINEHART, BRIAN	101-ESCROW/BUILDING	B24-00185	02/06/2026	125.00
4806	WADDINGTON, SCOTT A	101-ESCROW/BUILDING	B25-00536	02/23/2026	125.00
<b>101-000-202.005 PLANNING ESCROW PAYABLES</b>					
2284	HUBBELL ROTH & CLARK INC.	101-SHEETZ STUDY PLAN	0235535	02/25/2026	331.18
<b>101-000-222.000 OAKLAND CO. ANIMAL CONTROL</b>					
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	03022026	03/02/2026	152.00
4007	OAK CO. ANIMAL CONTROL/PET ADOPTION	101-DOG LICENSE	03022026	03/02/2026	1,225.00
<b>101-000-491.000 BUILDING PERMITS</b>					
4611	HOME INSPECTION PLUS	101-REFUND PERMIT FEES	PB24-0343	02/24/2026	85.60
<b>101-000-491.002 PLUMBING PERMITS</b>					
4775	MOORE & SONS PLUMBING	101-REFUND PERMIT FEES	PP24-0091	02/24/2026	41.60
<b>101-000-491.003 ELECTRICAL PERMITS</b>					
5260	SABLE ELECTRIC	101-REFUND OF PERMIT FEES	PE24-0319	02/24/2026	50.40
Total :					13,135.78
<b>CLERK</b>					
<b>101-215-730.000 CLERK: ELECTION EXPENSES SUPPL</b>					
1172	PRINTING SYSTEMS INC.	101-VOTER INFO CARDS W/MAILING	240065	03/03/2026	2,081.25
Total CLERK:					2,081.25
<b>TREASURER</b>					
<b>101-253-820.000 TREAS: DUES/ED/TRAVEL</b>					
6143	GREEN, CHANTELE M.	101-MILEAGE-USER GROUP	02242026	02/24/2026	22.91
6143	GREEN, CHANTELE M.	101-MILEAGE-USER GROUP	02242026	02/24/2026	22.91
Total TREASURER:					45.82
<b>ASSESSOR</b>					
<b>101-257-720.001 ASSESSING: TAX BD OF REVIEW</b>					
2375	USA TODAY MEDIA CORP	101-BOARD OF REVIEWS	0007584908	02/28/2026	370.12
Total ASSESSOR:					370.12
<b>GENERAL GOVERNMENT</b>					
<b>101-261-728.000 GEN GOV: OFFICE SUPPLIES</b>					
5176	AMERICAN EXPRESS	101-LINERS	02/23/2026 81004	02/23/2026	11.61

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
5176	AMERICAN EXPRESS	101-OFFICE PHONES/PHONE CORDS/MICROPHONE	02/23/2026 81004	02/23/2026	202.97
2541	STAPLES	101-REGISTER TAPE ROLLS	6055821592	02/14/2026	65.60
2541	STAPLES	101-ADDING MACHINE TAPE	6055821593	02/14/2026	35.10
2541	STAPLES	101-INK/PENS	6056305478	02/21/2026	144.59
<b>101-261-801.001</b>	<b>GEN GOV: PROF SERVICES</b>				
2284	HUBBELL ROTH & CLARK INC.	101-WATER SYSTEM STUDY PLAN REVIEW	0235536	02/25/2026	948.30
<b>101-261-803.000</b>	<b>GEN GOV: SNOWPLOW SERV</b>				
5176	AMERICAN EXPRESS	101-SHOE ASSEMBLY	02/23/2026 81004	02/23/2026	129.98
5176	AMERICAN EXPRESS	101-RETURN SHOE ASSEMBLY	02/23/2026 81004	02/23/2026	129.98
5267	HUBENSCHMIDT, DEEJ	101-CAR WASH REIMBURSEMENT	02252026	02/25/2026	8.75
5267	HUBENSCHMIDT, DEEJ	101-CAR WASH REIMBURSEMENT	02252026	02/25/2026	3.00
2419	ROCK BOTTOM STONE SUPPLY	101-ROAD SALT	0025239123-001	02/23/2026	375.00
2419	ROCK BOTTOM STONE SUPPLY	101-ROAD SALT	0025276667-001	02/25/2026	325.00
2692	WEX BANK	101-SNOWPLOWING	110954379	02/28/2026	212.98
<b>101-261-804.000</b>	<b>GEN GOV: LEGAL SERVICES</b>				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53496	02/26/2026	3,047.50
<b>101-261-805.000</b>	<b>GEN GOV: AUDITING</b>				
1014	PLANTE & MORAN PLLC	101-AUDIT PREP ACCOUNTING SERVICES	10630919	02/26/2026	5,250.00
<b>101-261-830.000</b>	<b>GEN GOV: GEN INSURANCE</b>				
1060	MICHIGAN MUNICIPAL RISK	101-INSURANCE M0001676	2026-2M	02/17/2026	15,778.60
1060	MICHIGAN MUNICIPAL RISK	101-INSURANCE R0001676	2026-2R	02/17/2026	1,468.75
<b>101-261-850.001</b>	<b>GEN GOV: PHONE SERVICE</b>				
9090	NET EXPRESS VOIP	101-PHONE SERVICE-TWP	429260223	02/23/2026	271.96
9090	NET EXPRESS VOIP	101-PHONE SERVICE REPAIR-TWP	429260223	02/23/2026	75.00
2652	T-MOBILE	101-CELL PHONE-TOWNSHIP	02152026 28344	02/16/2026	34.01
<b>101-261-900.001</b>	<b>GEN GOV: ADVERTISING</b>				
2375	USA TODAY MEDIA CORP	101-SYNOPSIS-TWP BOARD	0007584908	02/28/2026	111.28
<b>101-261-920.000</b>	<b>GEN GOV: UTILITIES</b>				
2216	COMCAST	101-3550 DUCK LK RD 0310657	04032026	03/01/2026	206.95
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON-WOTA	202166342166	02/24/2026	824.00
1375	CONSUMERS ENERGY	101-3550 DUCK LK RD BUILDING	202166342167	02/23/2026	133.73
1375	CONSUMERS ENERGY	101-205 N JOHN-TWP	204658051859	02/24/2026	785.45
1005	DTE ENERGY	101-STREETLIGHTS 9100-4056-3462	200456063888	03/01/2026	5,586.23
<b>101-261-936.000</b>	<b>GEN GOV: 205 N. JOHN MAINT</b>				
5176	AMERICAN EXPRESS	101-KEYPAD LOCKS	02/23/2026 81004	02/23/2026	98.56
2596	FIVE STAR ACE	101-MAINTENANCE	33898	02/24/2026	8.59
9208	HIGHLAND SUPPLY INC.	101-MULTI FOLD/TP	INV127729	03/05/2026	133.80
7343	ROCKET ENTERPRISE INC.	101-FLAG SERVICE	198650	03/02/2026	1,635.00
5930	SUPREME WATER TREATMENT	101-WATER SOFTENER SALT	53696	02/24/2026	44.10
1975	ULINE	101-NEW MATS-TWP	204189408	02/13/2026	1,635.98

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-261-937.000 GEN GOV: VEHICLE OP MAINT</b>					
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2266	02/28/2026	60.00
1642	PETER'S TRUE VALUE HARDWARE	101-TRUCK REPAIR	K81242	02/26/2026	7.95
2692	WEX BANK	101-GAS FOR TWP VEHICLE	110954379	02/28/2026	424.94
<b>101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT</b>					
2021	GRACON SERVICES INC.	101-LAN EXTRA CARE HOURS	16867	03/04/2026	1,760.00
2021	GRACON SERVICES INC.	101-CISCO DUO ESSENTIALS EDITION	16881	03/05/2026	65.70
2021	GRACON SERVICES INC.	101-CISCO DUO ESSENTIALS EDITION	16881	03/05/2026	65.70
<b>101-261-955.000 GEN GOV: MISCELLANEOUS</b>					
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-TWP	85041818	02/23/2026	54.55
5176	AMERICAN EXPRESS	101-LATE FEE/INTEREST	02/23/2026 81004	02/23/2026	164.87-
<b>101-261-971.001 GEN GOV: COMP CAP OUTLAY</b>					
5176	AMERICAN EXPRESS	101-IPAD/PLANNING COMM	02/23/2026 81004	02/23/2026	299.99
Total GENERAL GOVERNMENT:					42,036.35
<b>BUILDING</b>					
<b>101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG</b>					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	02/18/26-03/03/26	03/03/2026	970.45
Total BUILDING:					970.45
<b>CEMETERY</b>					
<b>101-567-935.000 CEMETERY: SEXTON</b>					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	MAR 2026	03/02/2026	4,360.00
Total CEMETERY:					4,360.00
<b>ACTIVITY CENTER</b>					
<b>101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES</b>					
2541	STAPLES	101-COPY PAPER-ACT CTR	6056305479	02/21/2026	225.78
<b>101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES</b>					
9208	HIGHLAND SUPPLY INC.	101-C FOLD-ACT CTR	INV127197	02/27/2026	74.38
9208	HIGHLAND SUPPLY INC.	101-GLASS CLEANER-ACT CTR	INV127197	02/27/2026	60.29
<b>101-672-850.000 ACTIVITY CTR: PHONE SERVICE</b>					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-ACT CTR	429260223	02/23/2026	65.41
2652	T-MOBILE	101-CELL PHONE-ACTIVITY CENTER	02152026 28344	02/16/2026	39.92
<b>101-672-850.002 STEEPLE HALL: INTERNET SERVICE</b>					
2216	COMCAST	101-STEEPLE HALL 8529 10 157 0100876	04082026 0100876	02/26/2026	296.64
<b>101-672-920.000 ACTIVITY CTR: UTILITIES</b>					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	202166342169	02/24/2026	516.34

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-672-920.002 STEEPL HALL: UTILITIES</b>					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL	202166342168	02/20/2026	474.53
<b>101-672-936.000 ACTIVITY CTR: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-ACTIVITY CTR.	85041820	02/23/2026	109.20
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	202601856	03/02/2026	28.60
5930	SUPREME WATER TREATMENT	101-WATER SOFTENER SALT-ACT CTR	53696	02/24/2026	14.70
1975	ULINE	101-NEW MATS-ACT CTR	204189408	02/13/2026	114.23
1975	ULINE	101-NEW WELCOME MATS-ACT CTR	204417257	02/19/2026	624.97
<b>101-672-936.002 STEEPL HALL: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO	101-H/C COOLER-STEEPLE HALL	31832931	02/28/2026	12.00
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-STEEPLE	85041812	02/23/2026	32.75
2596	FIVE STAR ACE	101-HOT WATER REPAIR-STEEPLE HALL	33892	02/23/2026	32.98
2596	FIVE STAR ACE	101-CREDIT REPAIR-STEEPLE HALL	33893	02/23/2026	19.99
2596	FIVE STAR ACE	101-HOT WATER REPAIR-STEEPLE HALL	33893	02/23/2026	21.78
2596	FIVE STAR ACE	101-LIGHT BULBS-STEEPLE HALL	33898	02/24/2026	29.99
1506	GREAT LAKES ACE	101-REPAIR-STEEPLE HALL	2388/71	03/03/2026	43.68
1975	ULINE	101-NEW MATS-STEEPLE HALL	204189408	02/13/2026	186.48
1975	ULINE	101-NEW WELCOME MAT-STEEPLE HALL	204417257	02/19/2026	208.32
Total ACTIVITY CENTER:					3,192.98
<b>PLANNING &amp; ORDINANCE</b>					
<b>101-701-820.000 PLNG: DUES/ED/TRAVEL</b>					
5269	GEORGE, SAMANTHA	101-MILEAGE REIMBURSEMENT MSU CONF-GEORGE	02232026	02/23/2026	174.00
Total PLANNING & ORDINANCE:					174.00
<b>ZONING BOARD OF APPEALS (ZBA)</b>					
<b>101-702-900.000 ZBA: ADVERTISING</b>					
2375	USA TODAY MEDIA CORP	101-LEGAL ADVERTISEMENT-ZBA	0007584908	02/28/2026	219.13
2375	USA TODAY MEDIA CORP	101-LEGAL ADVERTISEMENT-ZBA	0007584908	02/28/2026	283.84
Total ZONING BOARD OF APPEALS (ZBA):					502.97
<b>PLANNING COMMISSION</b>					
<b>101-703-820.000 PLNG COMM: DUES/ED/TRAVEL</b>					
1477	MICHIGAN ASSOCIATION OF PLNG.	101-WORKSHOP SERIES-MARY RAY	8127	02/26/2026	135.00
<b>101-703-900.000 PLNG COMM: ADVERTISING/PRTG</b>					
2375	USA TODAY MEDIA CORP	101-WOODLAND RIDGE SAD	0007584908	02/28/2026	449.80

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total PLANNING COMMISSION:					584.80
Total GENERAL FUND:					67,454.52
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-727.000 FIRE: SUPPLIES</b>					
5176	AMERICAN EXPRESS	206-INSECT KILLER/BUSINESS CARD ORGANIZER	02/23/2026 81004	02/23/2026	49.43
<b>206-336-732.000 FIRE: UNIFORMS</b>					
5176	AMERICAN EXPRESS	206-SAFETY FIRE VESTS	02/23/2026 81004	02/23/2026	1,899.60
<b>206-336-750.000 FIRE: VEHICLE GAS/OIL</b>					
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	110954379	02/28/2026	2,126.75
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	110954379	02/28/2026	83.16-
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	110954379	02/28/2026	142.75
<b>206-336-806.001 FIRE: COMPUTERS/SOFTWARE</b>					
5176	AMERICAN EXPRESS	206-MOUSE	02/23/2026 81004	02/23/2026	31.99
<b>206-336-809.000 FIRE: SOFTWARE MAINTENANCE</b>					
2021	GRACON SERVICES INC.	206-MICROSOFT-NCE OFFICE 365 F3-1Y	16858	02/26/2026	998.13
<b>206-336-830.000 FIRE: INSURANCE/BONDS</b>					
1060	MICHIGAN MUNICIPAL RISK	206-INSURANCE M0001676	2026-2M	02/17/2026	17,792.90
1060	MICHIGAN MUNICIPAL RISK	206-INSURANCE R0001676	2026-2R	02/17/2026	1,656.25
<b>206-336-851.000 FIRE: RADIO COMMUNICATIONS</b>					
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-JAN	CI073390	01/31/2026	5,958.15
<b>206-336-920.000 FIRE: PUBLIC UTILITIES</b>					
2216	COMCAST	206-2550 E WARDLOW FS#2 0170820	04022026 0170820	03/01/2026	212.85
1375	CONSUMERS ENERGY	206-2550 E WARDLOW-FS2	202077378053	02/23/2026	1,790.39
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	203946149480	02/24/2026	2,170.92
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	205014008493	02/20/2026	535.66
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	03052026 06488	03/06/2026	2,134.27
<b>206-336-930.000 FIRE: VEHICLE REPAIR</b>					
5176	AMERICAN EXPRESS	206-HEADLIGHTS BULB	02/23/2026 81004	02/23/2026	99.94
<b>206-336-936.000 FIRE: BLDG MAINT/REPAIR</b>					
5176	AMERICAN EXPRESS	206-FLOOD LIGHT BATTERY	02/23/2026 81004	02/23/2026	158.14
Total FIRE:					37,674.96
Total FIRE FUND:					37,674.96
<b>POLICE FUND</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>POLICE</b>					
<b>207-301-807.000 POLICE: OAKLAND CO SHER CONT</b>					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-JAN	CI073390	01/31/2026	323,671.58
1029	OAKLAND COUNTY	207-REIMBURSE OF SALARIES COMP TIME DEC-JAN 202	CI073427	03/09/2026	1,612.26
<b>207-301-807.004 POLICE: OVERTIME</b>					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. JAN	CI073390	01/31/2026	20,584.87
<b>207-301-935.000 POLICE: SHERIFF'S MAINT</b>					
1839	ABSOPURE WATER CO	207-COOLER	31793482	01/31/2026	4.00
1375	CONSUMERS ENERGY	207-165 N JOHN ST	201365474395	02/24/2026	321.22
5930	SUPREME WATER TREATMENT	207-WATER SOFTENER SALT	53696	02/24/2026	14.70
1975	ULINE	207-NEW MATS-SHERIFF	204189408	02/13/2026	845.73
<b>207-301-955.000 POLICE: MISCELLANEOUS</b>					
9097	MICH DEPT. OF AGRICULTURE & RURAL DEVELP	207-WHEEL LOAD WEIGHER CALIBRATION	791-11392010	02/03/2026	145.00
Total POLICE:					347,199.36
Total POLICE FUND:					347,199.36
<b>DOWNTOWN DEVELOPMENT FUND</b>					
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>494-729-728.000 DDA: OFFICE SUPPLIES</b>					
5176	AMERICAN EXPRESS	494-IPAD	02/23/2026 81004	02/23/2026	299.99
<b>494-729-801.001 DDA: MASTER PLAN</b>					
5002	GIFFELS WEBSTER	494-MASTER PLAN	137128	03/09/2026	3,930.55
<b>494-729-808.000 DDA: MARKETING CONSULTANT</b>					
4690	PATTERSON, HARMONY	494-CONSULTANT DUTIES	2039	03/04/2026	710.00
<b>494-729-880.001 DDA: PROMOTIONS</b>					
1013	ABC PRINTING INC	494-POSTERS/FLYERS/SIGNAGE/TABLE TENTS/BANNER	10987	02/02/2026	577.50
3152	KOPACKI, KRIS	494-ASSEMBLE/INSTALL/REMOVE/STORE POUR WARS S	2120	03/04/2026	265.00
<b>494-729-880.003 DDA: DESIGN</b>					
3152	KOPACKI, KRIS	494-DISMANTLE/STORE TUNNEL OF LIGHTS	2121	03/04/2026	525.00
<b>494-729-920.000 DDA: RENT/ UTILITIES</b>					
9090	NET EXPRESS VOIP	494-PHONE SERVICE DDA	429260223	02/23/2026	6.89
Total DOWNTOWN DEVELOPMENT AUTHORITY:					6,314.93
Total DOWNTOWN DEVELOPMENT FUND:					6,314.93
<b>HIGHLAND ADVISORY COUNCIL</b>					
<b>GENERAL GOVERNMENT</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>702-261-729.000 HAAC: DEDUCTIONS</b>					
2399	AIRGAS USA LLC	702-HELIUM	9169524228	02/20/2026	672.01
5176	AMERICAN EXPRESS	702-PARTY SUPPLIES/DÉCOR	02/23/2026 81004	02/23/2026	247.97
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	758242481	03/05/2026	355.95
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	961123495	03/06/2026	144.23
9208	HIGHLAND SUPPLY INC.	702-PLATES	INV127197	02/27/2026	53.46
9208	HIGHLAND SUPPLY INC.	702-PAPER CUPS	INV127197	02/27/2026	53.16
2692	WEX BANK	702-GAS FOR HAAC TRIPS	110954379	02/28/2026	55.24
Total GENERAL GOVERNMENT:					1,582.02
Total HIGHLAND ADVISORY COUNCIL:					1,582.02
<b>CURRENT TAX COLLECT</b>					
<b>703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE</b>					
5281	BRAINARD, TERRY	703-TAX REFUND	H-11-01-327-004	03/03/2026	9.33
Total :					9.33
Total CURRENT TAX COLLECT:					9.33
<b>POST-RETIREMENT BENEFITS</b>					
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>737-279-719.000 RETIREE OPEB EXPENSE</b>					
1178	BURKHART, LISA	737-RETIREE HEALTH REIMBURSEMENT	FEB 2026	03/02/2026	147.47
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	MAR 2026	03/02/2026	165.00
9095	PATTERSON, BRIDGET	737-RETIREE DENTAL REIMBURSEMENT	02172026	02/17/2026	400.00
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	FEB 2026	03/02/2026	334.63
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	MAR 2026	03/02/2026	422.83
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	FEB 2026	03/02/2026	294.87
Total GENERAL GOVERNMENT PERSONNEL B:					1,764.80
Total POST-RETIREMENT BENEFITS:					1,764.80
Grand Totals:					461,999.92

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>ASSESSOR</b>					
<b>101-257-720.000 ASSESSING: CONTRACTUAL SVCS</b>					
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	MAR 2026	02/17/2026	12,059.00
Total ASSESSOR:					12,059.00
<b>GENERAL GOVERNMENT</b>					
<b>101-261-802.000 GEN GOV: PAYROLL PROCESSING</b>					
4868	ADP INC	101-PAYROLL SERVICES	714591806	02/27/2026	192.65
<b>101-261-900.001 GEN GOV: ADVERTISING</b>					
6278	TECHNOLOGY GALLERY LLC	101-DATA SIM CARD ACCESS	INV-210	03/08/2026	10.49
Total GENERAL GOVERNMENT:					203.14
<b>BUILDING</b>					
<b>101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG</b>					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	02/18/26-03/03/26	03/03/2026	2,855.74
8149	WATKINS III, MITCHELL	101-INSPECTIONS	02/18/26-03/03/26	03/03/2026	2,528.01
Total BUILDING:					5,383.75
<b>ACTIVITY CENTER</b>					
<b>101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES</b>					
2059	APPLIED INNOVATION	101-TONER-ACT CTR	3032347	01/08/2026	16.13
2059	APPLIED INNOVATION	101-TONER-ACT CTR	3091216	03/06/2026	16.94
Total ACTIVITY CENTER:					33.07
Total GENERAL FUND:					17,678.96
<b>REFUSE FUND</b>					
<b>REFUSE</b>					
<b>227-526-801.000 REFUSE: CONTRACTOR</b>					
4887	PRIORITY WASTE LLC	227-MONTHLY CONTRACT-MAR	INV1716779	03/01/2026	93,799.58
Total REFUSE:					93,799.58
Total REFUSE FUND:					93,799.58

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>DOWNTOWN DEVELOPMENT FUND</b>					
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>494-729-728.000 DDA: OFFICE SUPPLIES</b>					
2059	APPLIED INNOVATION	494-TONER	1101041-0	02/25/2026	193.20
Total DOWNTOWN DEVELOPMENT AUTHORITY:					193.20
Total DOWNTOWN DEVELOPMENT FUND:					193.20
Grand Totals:					111,671.74

**Payroll and Hand Check March 12, 2026 List of Bills**

**GENERAL FUND**

Payroll Taxes (FICA & FWT) 2/27/2026	\$	36,424.33
General/Fire Payroll 2/27/2026	\$	97,782.06
Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,825.44
Flexible Savings Account	\$	720.15
Friend of the Court	\$	130.80
Highland Firefighters Assn	\$	1,140.00
Highland Firefighters Union Dues-Full-Time	\$	650.00
Highland Firefighters Union Dues-Part-Time		

Total GENERAL FUND:	85,133.48
Total FIRE FUND:	37,674.96
Total POLICE FUND:	347,199.36
Total REFUSE FUND:	93,799.58
Total DOWNTOWN DEVELOPMENT FUND:	6,508.13
Total HIGHLAND ADVISORY COUNCIL:	1,582.02
Total CURRENT TAX COLLECT:	9.33
Total POST-RETIREMENT BENEFITS:	1,764.80
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Grand Totals:	573,671.66
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Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>101-000-202.001 BUILDING BONDS PAYABLES</b>					
5098	ALANTIS CONSTRUCTION	101-ESCROW/BUILDING	B25-00099	03/11/2026	250.00
7348	AT&T	101-ESCROW/BUILDING	B24-00524	03/11/2026	125.00
5282	CERTI DRI LLC	101-ESCROW/BUILDING	B24-00335	03/11/2026	125.00
5282	CERTI DRI LLC	101-REINSPECTION FEE	B24-00335	03/11/2026	60.00-
4969	CORNERSTONE HOME IMPROVEMENTS	101-ESCROW/BUILDING	B25-00333	03/11/2026	125.00
7649	COST PLUS CONSTRUCTION LLC	101-ESCROW/BUILDING	B23-00446	03/11/2026	500.00
7649	COST PLUS CONSTRUCTION LLC	101-REINSPECTION FEE	B23-00446	03/11/2026	60.00-
7649	COST PLUS CONSTRUCTION LLC	101-REINSPECTION FEE	B23-00446	03/11/2026	60.00-
6240	EARLY BIRD ROOFING	101-ESCROW/BUILDING	B25-00575	03/11/2026	250.00
5284	EVERGREEN DECK BUILDERS	101-ESCROW/BUILDING	B25-00383	03/11/2026	500.00
5284	EVERGREEN DECK BUILDERS	101-REINSPECTION FEE	B25-00383	03/11/2026	60.00-
5287	EXCEL CONSTRUCTION	101-ESCROW/BUILDING	B25-00128	03/11/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B26-00064	03/11/2026	125.00
6936	GRABOWSKI, JOSEPH A.	101-ESCROW/BUILDING	B21-00251	03/11/2026	788.00
5133	GREAT LAKES HOME REMODELING	101-ESCROW/BUILDING	B25-00123	03/11/2026	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00096	03/11/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00446	03/11/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00446	03/11/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B24-00335	03/11/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00383	03/11/2026	60.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B25-00101	03/11/2026	135.00
4611	HOME INSPECTION PLUS	101-ESCROW/BUILDING	B25-00530	03/19/2026	250.00
6069	HOME PRO ROOFING	101-ESCROW/BUILDING	B25-00188	03/11/2026	250.00
5827	HSI	101-ESCROW/BUILDING	B25-00067	03/11/2026	250.00
5234	J K CONSTRUCTION	101-ESCROW/BUILDING	B24-00476	03/11/2026	250.00
5285	MCGLINCH & SONS	101-ESCROW/BUILDING	B25-00139	03/11/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B25-00590	03/11/2026	250.00
4489	NORTHBOUND CONTRACTING	101-ESCROW/BUILDING	B25-00289	03/11/2026	125.00
4824	PURE ENERGY WINDOW COMPANY	101-ESCROW/BUILDING	B25-00131	03/11/2026	250.00
5820	RASHID CONSTRUCTION COMPANY	101-ESCROW/BUILDING	B25-00444	03/11/2026	125.00
7367	RISIN CORP	101-ESCROW/BUILDING	B25-00101	03/11/2026	2,900.00
7367	RISIN CORP	101-REFUSE FEE	B25-00101	03/11/2026	135.00-
6358	ROOF ONE LLC	101-ESCROW/BUILDING	B25-00237	03/11/2026	125.00
6312	ROOF RITE INC	101-ESCROW/BUILDING	B25-00527	03/11/2026	125.00
5262	SCHOENHERR HOMES	101-ESCROW/BUILDING	B25-00357	03/11/2026	250.00
7749	SMOLYANOV HOME IMPROVEMENT	101-ESCROW/BUILDING	B25-00046	03/11/2026	250.00
6567	SPENCER KNISH CONSTRUCTION	101-ESCROW/BUILDING	B25-00310	03/11/2026	125.00
5283	SPS GLASS BLOCK & EGRESS	101-ESCROW/BUILDING	B23-00096	03/11/2026	125.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
5283	SPS GLASS BLOCK & EGRESS	101-REINSPECTION FEE	B23-00096	03/11/2026	60.00-
4488	TITTLE BROTHER CONSTRUCTION	101-ESCROW/BUILDING	B25-00130	03/11/2026	250.00
6298	WOZNAK, JUSTIN	101-ESCROW/BUILDING	B25-00292	03/11/2026	125.00
<b>101-000-202.005 PLANNING ESCROW PAYABLES</b>					
1114	ROSATI SCHULTZ JOPPICH ET AL	101-HIGHLAND HILLS	1085220	03/10/2026	62.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SHEETZ	1085220	03/10/2026	108.50
Total :					9,858.50
<b>CLERK</b>					
<b>101-215-820.000 CLERK: DUES/ED/TRAVEL</b>					
9071	KABALKA, JULIE	101-MILEAGE ELECTION CLASS	03112026	03/11/2026	44.23
9071	KABALKA, JULIE	101-MILEAGE TO INSTITUTE	03232026	03/23/2026	168.31
Total CLERK:					212.54
<b>TREASURER</b>					
<b>101-253-820.000 TREAS: DUES/ED/TRAVEL</b>					
9152	MAERTENS, WENDY	101-MILEAGE REIMBURSEMENT FOR TAX USER GROUP	03192026	03/19/2026	22.91
1430	MICHIGAN MUNICIPAL TREAS ASSOC	101-ADVANCED INSTITUTE - GREEN	14136	02/06/2026	379.00
Total TREASURER:					401.91
<b>ASSESSOR</b>					
<b>101-257-900.000 ASSESSING: PRINTING/POSTAGE</b>					
8410	KCI	101-2026 ASSESSMENT CHANGE NOTICE-FINAL ACN BIL	03202026	03/20/2026	1,159.09
Total ASSESSOR:					1,159.09
<b>GENERAL GOVERNMENT</b>					
<b>101-261-804.000 GEN GOV: LEGAL SERVICES</b>					
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1085220	03/10/2026	263.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1085220	03/10/2026	186.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-METRONET	1085220	03/10/2026	201.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1085220	03/10/2026	170.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1085221	03/10/2026	32.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1085222	03/10/2026	34.00
<b>101-261-850.001 GEN GOV: PHONE SERVICE</b>					
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X031	03/06/2026	23.72
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X031	03/06/2026	47.09
2652	T-MOBILE	101-CELL PHONES - TWP.	03162026 28344	03/16/2026	55.03

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-261-850.002</b>	<b>GEN GOV: WEBSITE</b>				
9049	WEB MATTERS	101-DOMAIN NAME RENEWAL	6730	03/17/2026	35.00
9049	WEB MATTERS	101-TECHNICAL LABOR-TWP	6731	03/17/2026	237.50
9049	WEB MATTERS	101-TECHNICAL LABOR-TWP	6731	03/17/2026	47.50
<b>101-261-920.000</b>	<b>GEN GOV: UTILITIES</b>				
1005	DTE ENERGY	101-977 S HICKORY RIDGE CEMETERY 910008266330	03162026 66330	03/17/2026	17.41
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	03162026 66959	03/17/2026	27.60
1005	DTE ENERGY	101-250 W LIVINGSTON RD-WOTA 910008267072	03162026 67072	03/17/2026	660.08
1005	DTE ENERGY	101-501 N. MILFORD RD CEMETERY 910008267460	03162026 67460	03/17/2026	17.41
1005	DTE ENERGY	101-205 N JOHN ST 910008280059	03162026 80059	03/17/2026	1,158.24
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	03162026 80661	03/17/2026	18.21
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	03162026 80786	03/17/2026	111.42
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	03162026 80885	03/17/2026	105.65
1005	DTE ENERGY	101-3570 N DUCK LK RD BUILDING 910008267205	03172026 67205	03/18/2026	619.14
<b>101-261-936.000</b>	<b>GEN GOV: 205 N. JOHN MAINT</b>				
1521	CHASE CARDMEMBER SERVICE	101-TRACTOR REPAIR/OIL CHANGE	2/09/26-3/08/26	03/08/2026	482.75
2596	FIVE STAR ACE	101-NUTS/BOLTS	33972	03/17/2026	6.60
9208	HIGHLAND SUPPLY INC.	101-MULTIFOLD DISPENSERS	INV129354	03/23/2026	137.32
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	202601857	03/02/2026	107.00
5257	MSTS RECEIVABLES LLC	101-TOOLS	699929	03/18/2026	55.35
1642	PETER'S TRUE VALUE HARDWARE	101-RETURN GRIND PADDLE	A86853	03/16/2026	199.00
1642	PETER'S TRUE VALUE HARDWARE	101-GRIND PADDLE	K81438	03/14/2026	201.38
1975	ULINE	101-NEW MATS-TWP	204890134	03/03/2026	320.97
<b>101-261-936.003</b>	<b>GEN GOV: OFFICE CLEANING</b>				
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	2083	03/17/2026	2,385.00
<b>101-261-936.004</b>	<b>GEN GOV: 250 W LIVINGSTN MAINT</b>				
4893	RYCAM ROOFING LLC	101-SNOW GUARDS-250 W LIVINGSTON	1624660	03/10/2026	1,575.00
<b>101-261-936.005</b>	<b>GEN GOV: 3550 N DUCK LK MAINT</b>				
1288	IVERSONS LUMBER COMAPNY LLC	101-DUCK LK PINES REPAIR	2603-057774	03/20/2026	36.49
<b>101-261-937.000</b>	<b>GEN GOV: VEHICLE OP MAINT</b>				
1521	CHASE CARDMEMBER SERVICE	101-TRUCK WASHES FOR PLOW TRUCKS	2/09/26-3/08/26	03/08/2026	61.11
1521	CHASE CARDMEMBER SERVICE	101-VEHICLE REPAIR/TRUCK MATS/BATTERY	2/09/26-3/08/26	03/08/2026	351.37
<b>101-261-938.000</b>	<b>GEN GOV: EQ/SW MAINT CONTRACT</b>				
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/MICROSOFT	2/09/26-3/08/26	03/08/2026	200.13
1521	CHASE CARDMEMBER SERVICE	101-ADOBE	2/09/26-3/08/26	03/08/2026	190.67
1521	CHASE CARDMEMBER SERVICE	101-ESRI	2/09/26-3/08/26	03/08/2026	810.00
<b>101-261-955.000</b>	<b>GEN GOV: MISCELLANEOUS</b>				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DRAIN-AT-LARGE LT-1 2025 LEVY	03202026	03/20/2026	1,293.00
<b>101-261-971.000</b>	<b>GEN GOV: EQUIP CAP OUTLAY</b>				
5257	MSTS RECEIVABLES LLC	101-TOOLS	A731F647	03/16/2026	337.86

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-261-971.003 GEN GOV: COMPUTER SOFTWARE</b>					
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP/CANVA	2/09/26-3/08/26	03/08/2026	169.96
Total GENERAL GOVERNMENT:					12,591.46
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN</b>					
1350	EQUITABLE RETIREMENT	101-DEF CONTR 1ST QTR-ACT CTR PLAN #652977	6211368	03/12/2026	2,190.09
1350	EQUITABLE RETIREMENT	101-DEF CONTR 1ST QTR-IN-HOUSE PLAN #652977	6211368	03/12/2026	8,136.14
1350	EQUITABLE RETIREMENT	101-DEF CONTR 1ST QTR-TWP PLAN #652977	6211368	03/12/2026	3,462.47
<b>101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS</b>					
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	002062784491	03/11/2026	36.80
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	002062784491	03/11/2026	216.66
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	002062784491	03/11/2026	148.41
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	002062784491	03/11/2026	936.46
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	002062784491	03/11/2026	39.96
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	04/01/26-04/30/26	03/12/2026	1,763.97
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	04/01/26-04/30/26	03/12/2026	278.32
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	04/01/26-04/30/26	03/12/2026	27.80
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	04/01/26-04/30/26	03/12/2026	459.52
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP COBRA	04/01/26-04/30/26	03/12/2026	55.60
Total GENERAL GOVERNMENT PERSONNEL B:					17,752.20
<b>BUILDING</b>					
<b>101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG</b>					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	03/04/26-03/17/26	03/18/2026	799.19
Total BUILDING:					799.19
<b>CEMETERY</b>					
<b>101-567-935.001 CEMETERY: MAINTENANCE</b>					
1523	MILFORD FENCE LLC	101-REPAIR FENCE	316261	03/16/2026	1,560.00
1523	MILFORD FENCE LLC	101-REPAIR FENCE	316262	03/16/2026	2,909.00
1642	PETER'S TRUE VALUE HARDWARE	101-STUMP GRINDER RENTAL	K81409	03/12/2026	375.00
1642	PETER'S TRUE VALUE HARDWARE	101-MINI EXCAVATOR	K81428	03/13/2026	650.00
Total CEMETERY:					5,494.00
<b>SOCIAL SERVICES</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-670-882.000 SOC SERV: DECOR-XMAS LIGHTS</b>					
7890	LECLERC DISPLAY CO	101-SNOWFLAKES INSTALLED	2515	03/09/2026	1,800.00
7890	LECLERC DISPLAY CO	101-HOLIDAY LIGHTS	2516	12/18/2025	2,352.00
Total SOCIAL SERVICES:					4,152.00
<b>ACTIVITY CENTER</b>					
<b>101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES</b>					
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-ENVELOPES-ACT CTR	81564	03/10/2026	254.38
1521	CHASE CARDMEMBER SERVICE	101-CASTERS	2/09/26-3/08/26	03/08/2026	21.98
<b>101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES</b>					
9208	HIGHLAND SUPPLY INC.	101-PAPER TOWEL/CUPS/PLATES/TP/LYSOL-ACT CTR	INV128325	03/11/2026	415.94
<b>101-672-850.000 ACTIVITY CTR: PHONE SERVICE</b>					
2652	T-MOBILE	101-CELL PHONE-ACT. CTR.	03162026 28344	03/16/2026	20.49
<b>101-672-850.001 ACTIVITY CTR: INTERNET SERVICE</b>					
1521	CHASE CARDMEMBER SERVICE	101-COMCAST	2/09/26-3/08/26	03/08/2026	123.99
<b>101-672-920.000 ACTIVITY CTR: UTILITIES</b>					
1005	DTE ENERGY	101-209 N JOHN ACT CTR 910008266702	03102026 66702	03/11/2026	555.78
<b>101-672-920.002 STEEPLE HALL: UTILITIES</b>					
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL 91000828013	03162026 80133	03/17/2026	287.23
<b>101-672-936.000 ACTIVITY CTR: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO	101- H/C COOLER-ACTIVITY CTR.	31834570	02/28/2026	12.00
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	202601859	03/02/2026	34.60
<b>101-672-936.002 STEEPLE HALL: BUILDING MAINT</b>					
1157	TOP NOTCH CLEANING SERVICES	101-STEEPLE HALL OFFICE CLEANING	2085	03/17/2026	900.00
Total ACTIVITY CENTER:					2,626.39
<b>PLANNING &amp; ORDINANCE</b>					
<b>101-701-820.000 PLNG: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-MSU CLASSES-GEORGE/LITTLEBEAR	2/09/26-3/08/26	03/08/2026	50.00
1521	CHASE CARDMEMBER SERVICE	101-ZONING ADMIN CERT-GEORGE	2/09/26-3/08/26	03/08/2026	205.80
1521	CHASE CARDMEMBER SERVICE	101-MTA WEBINAR-CORWIN	2/09/26-3/08/26	03/08/2026	25.00
Total PLANNING & ORDINANCE:					280.80
<b>PARKS</b>					
<b>101-751-729.006 PARKS: CHILL AT THE MILL</b>					
2419	ROCK BOTTOM STONE SUPPLY	101-PEA GRAVEL-CHILL AT THE MILL	0025673647-001	03/20/2026	114.00
<b>101-751-920.000 PARKS: UTILITIES</b>					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	03162026 67940	03/17/2026	32.01

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1005	DTE ENERGY	101-3800 N. HICKORY RDG-PARK-910008266587	03172026 66587	03/18/2026	19.48
1005	DTE ENERGY	101-4200 N. HICK RDG-PARK-910008266835	03172026 66835	03/18/2026	17.41
Total PARKS:					182.90
Total GENERAL FUND:					55,510.98
<b>ROAD FUND</b>					
<b>ROAD</b>					
<b>203-596-959.000 METRO AUTHORITY EXP</b>					
2158	ROAD COMMISSION FOR O.C.	203-TRAFFIC SIGNAL MAINT.	10109	01/31/2026	9.32
Total ROAD:					9.32
Total ROAD FUND:					9.32
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS</b>					
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	002062784491	03/11/2026	463.00
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	002062784491	03/11/2026	673.91
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	002062784491	03/11/2026	87.42
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	002062784491	03/11/2026	39.97
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	04/01/26-04/30/26	03/12/2026	201.96
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	04/01/26-04/30/26	03/12/2026	27.80
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	04/01/26-04/30/26	03/12/2026	1,535.55
<b>206-336-713.000 FIRE: FIREFIGHTERS MEDICAL</b>					
8052	SPRINGFIELD URGENT CARE PLLC	206-DRUG SCREEN-SERAFIN	912K31854	03/01/2026	45.00
<b>206-336-722.009 FIRE: PARAMEDIC TRAINING</b>					
2599	GENESYS EMS EDUCATION	206-PARAMEDIC SCHOLARSHIP 2026 - GARRITY	03052025-005	03/05/2026	1,460.00
<b>206-336-727.000 FIRE: SUPPLIES</b>					
1103	AUTO VALUE MILFORD	206-STATION SUPPLIES	02721127728	03/17/2026	34.87
1521	CHASE CARDMEMBER SERVICE	206-OUTDOOR LIGHTING BATTERY	2/09/26-3/08/26	03/08/2026	219.75
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV127594	03/04/2026	95.72
1642	PETER'S TRUE VALUE HARDWARE	206-PIPING SUPPLIES FOR WATER HEATER VENT	K81205	02/24/2026	40.98
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K81223	02/25/2026	3.99
5031	VESCO OIL CORPORATION	206-STATION SUPPLIES	5888530-00	02/24/2026	281.75
<b>206-336-731.000 FIRE: MEDICAL SUPPLIES</b>					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86121292	03/04/2026	294.36
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86134205	03/16/2026	2,190.88
1132	LINDE GAS & EQUIPMENT INC	206-EMS OXYGEN	55395896	03/07/2026	539.98

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9180	STRYKER SALES LLC	206-EMS SUPPLIES	9211647771	02/25/2026	577.20
<b>206-336-732.000</b>	<b>FIRE: UNIFORMS</b>				
9276	HURON VALLEY GUNS LLC	206-UNIFORM-FOTOPOULOS	14000068	02/05/2026	197.98
9276	HURON VALLEY GUNS LLC	206-UNIFORM-GEORGE	44000677	03/04/2026	224.98
<b>206-336-804.000</b>	<b>FIRE: LEGAL SERVICES</b>				
1114	ROSATI SCHULTZ JOPPICH ET AL	206-P25 SIMULCAST	1085220	03/10/2026	124.00
<b>206-336-806.001</b>	<b>FIRE: COMPUTERS/SOFTWARE</b>				
1521	CHASE CARDMEMBER SERVICE	206-COMPUTER CLEANING SUPPLIES	2/09/26-3/08/26	03/08/2026	65.97
<b>206-336-809.000</b>	<b>FIRE: SOFTWARE MAINTENANCE</b>				
1521	CHASE CARDMEMBER SERVICE	206-GRAMMARLY	2/09/26-3/08/26	03/08/2026	144.00
<b>206-336-820.000</b>	<b>FIRE: DUES &amp; EDUCATION</b>				
1521	CHASE CARDMEMBER SERVICE	206-FOOD FOR TRAINING	2/09/26-3/08/26	03/08/2026	137.78
1521	CHASE CARDMEMBER SERVICE	206-EMSIC CONF-BONHAM/GEORGE	2/09/26-3/08/26	03/08/2026	1,172.99-
1521	CHASE CARDMEMBER SERVICE	206-EMSIC CONF-GEORGE	2/09/26-3/08/26	03/08/2026	569.00
1521	CHASE CARDMEMBER SERVICE	206-EMSIC CONF-BONHAM	2/09/26-3/08/26	03/08/2026	220.00
1521	CHASE CARDMEMBER SERVICE	206-GL HOTS CLASS-BONHAM/GEORGE	2/09/26-3/08/26	03/08/2026	500.00
9237	DAVID, MICHAEL	206-BOOK REIMBURSEMENT	3208292	01/16/2026	127.95
7448	JACOB THOMPSON	206-OUTSIDE INSTRUCTOR TRAINING	02192026	02/19/2026	100.00
1516	MICHIGAN STATE FIREMEN'S ASSN.	206-CHIEF OFFICER BOOK-DAVID	6824	03/12/2026	91.46
<b>206-336-830.000</b>	<b>FIRE: INSURANCE/BONDS</b>				
1060	MICHIGAN MUNICIPAL RISK	206-INSURANCE M0001676	2026-2M-2	03/16/2026	4,163.00
<b>206-336-851.000</b>	<b>FIRE: RADIO COMMUNICATIONS</b>				
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-FEB	CI074291	02/28/2026	5,958.15
<b>206-336-920.000</b>	<b>FIRE: PUBLIC UTILITIES</b>				
8385	AMERI-ALARM	206-ALARM MONTORING-FS1	084089	03/01/2026	75.00
8385	AMERI-ALARM	206-ALARM MONITORING FS2	084096	03/01/2026	75.00
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X031	03/06/2026	90.06
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X031	03/06/2026	23.72
9027	AT&T MOBILITY	206-IPADS	287287294406X031	03/06/2026	422.89
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	04152026 0160011	03/12/2026	212.90
2216	COMCAST	206-510 CLYDE 0115262	05022026 0115262	03/20/2026	56.16
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	03132026 66207	03/16/2026	110.76
4503	HIGHLAND TREATMENT	206-WATER METER SERVICE	154509	02/16/2026	135.00
9090	NET EXPRESS VOIP	206-STATION PHONE	1605260223	02/23/2026	115.81
<b>206-336-930.000</b>	<b>FIRE: VEHICLE REPAIR</b>				
1103	AUTO VALUE MILFORD	206-2014 FORD F450 (R211) BULB	02721126173	02/24/2026	12.90
1103	AUTO VALUE MILFORD	206-2014 FORD F-450 (R213)	02721126510	03/01/2026	25.98
1103	AUTO VALUE MILFORD	206-2009 US TANK (T1) OIL	02721127008	03/08/2026	19.58
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2009 US TANK (T1) PM AND DOT	11990	03/16/2026	1,294.48
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2007 PIERCE (E1) DOT	11991	03/17/2026	680.53
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2007 PIERCE (E3) PM AND DOT	11992	03/18/2026	680.53

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1521	CHASE CARDMEMBER SERVICE	206-2014 FORD F450 REPAIR	2/09/26-3/08/26	03/08/2026	135.67
6212	DISCOUNT BATTERY	206-2007 CHEVY 1500-BATTERIES	80319	03/11/2026	110.00
7285	GREEN OAK TIRE INC	206-2014 FORD (R211) FRONT TIRES	1-152464	03/18/2026	935.84
<b>206-336-936.000</b>	<b>FIRE: BLDG MAINT/REPAIR</b>				
2285	CUMMINS SALES AND SERVICE	206-FS2 GENERATOR MAINTENANCE	S6-260253637	02/12/2026	452.24
2596	FIVE STAR ACE	206-WATER HEATER REPAIR	33914	02/28/2026	23.16
1642	PETER'S TRUE VALUE HARDWARE	206-RETURN SUPPLIES FOR WATER HEATER VENT	K81270	02/28/2026	36.99-
1642	PETER'S TRUE VALUE HARDWARE	206-RETURN SUPPLIES FOR WATER HEATER VENT	K81270	02/28/2026	3.99-
1642	PETER'S TRUE VALUE HARDWARE	206-PIPING SUPPLIES FOR WATER HEATER VENT	K81270	02/28/2026	44.99
1642	PETER'S TRUE VALUE HARDWARE	206-PIPING SUPPLIES FOR WATER HEATER VENT	K81270	02/28/2026	6.79
6214	TITAN PLUMBING GROUP	206-WATER HEATER QUOTE	42911105	03/09/2026	85.00
6214	TITAN PLUMBING GROUP	206-WATER HEATER-FS1	42990093	03/13/2026	13,050.00
<b>206-336-937.000</b>	<b>FIRE: EQUIP MAINT</b>				
2461	BREATHING AIR SYSTEMS	206-SCBA COMPRESSOR MAINTENANCE	INV-OH79-2258	02/20/2026	978.48
6212	DISCOUNT BATTERY	206-FLASHLIGHT BATTERIES	89858	03/16/2026	61.00
<b>206-336-967.000</b>	<b>FIRE: NEW PROJECTS</b>				
5837	SAIFEE SIGNS & GRAPHICS	206-DUTY SIGNS	29498	02/27/2026	609.00
Total FIRE:					40,747.86
Total FIRE FUND:					40,747.86
<b>POLICE FUND</b>					
<b>207-000-677.000</b>	<b>MISCELLANEOUS</b>				
1029	OAKLAND COUNTY	207-SAFER COMMUNITIES	CI064938	09/22/2025	5,000.00
1194	PETTY CASH	207-POLICE COPIES	03162026	03/16/2026	10.00
Total :					5,010.00
<b>POLICE</b>					
<b>207-301-807.000</b>	<b>POLICE: OAKLAND CO SHER CONT</b>				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-FEB	CI074291	02/28/2026	323,671.58
<b>207-301-807.004</b>	<b>POLICE: OVERTIME</b>				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. FEB	CI074291	02/28/2026	11,227.98
<b>207-301-920.000</b>	<b>POLICE: UTILITIES</b>				
2216	COMCAST	207-165 N. JOHN 0179656	04242026 0179656	03/21/2026	162.95
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	03162026 66454	03/17/2026	553.37
<b>207-301-935.000</b>	<b>POLICE: SHERIFF'S MAINT</b>				
1839	ABSOPURE WATER CO	207-COOLER	31834170	02/28/2026	4.00
1839	ABSOPURE WATER CO	207-5 GALLON WATER	85041819	02/23/2026	33.95

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	202601858	03/02/2026	79.60
<b>207-301-936.000</b>	<b>POLICE: OFFICE CLEANING</b>				
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - MARCH	2084	03/17/2026	720.00
<b>207-301-971.001</b>	<b>POLICE: EQUIP CAP OUTLAY</b>				
1521	CHASE CARDMEMBER SERVICE	207-NEW OFFICE FURNITURE	2/09/26-3/08/26	03/08/2026	552.43
Total POLICE:					337,005.86
Total POLICE FUND:					342,015.86
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>PARKS</b>					
<b>401-751-971.003</b>	<b>VETERANS PARK IMPROVEMENT</b>				
4893	RYCAM ROOFING LLC	401-ROOF-VETERANS PARK	1624658	03/09/2026	11,520.00
Total PARKS:					11,520.00
Total CAPITAL IMPROVEMENT FUND:					11,520.00
<b>FIRE CAPITAL FUND</b>					
<b>FIRE</b>					
<b>402-336-971.000</b>	<b>VEHICLES</b>				
9407	MACQUEEN EMERGENCY	402-2025 BRAUN FORD F550 NEW PURCHASE	E00035	03/04/2026	308,636.10
Total FIRE:					308,636.10
Total FIRE CAPITAL FUND:					308,636.10
<b>DOWNTOWN DEVELOPMENT FUND</b>					
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>494-729-712.000</b>	<b>DDA: HEALTH/DENTL/LIFE/DIS INS</b>				
1967	MUTUAL OF OMAHA	494-LIFE,DENTAL,DISAB. INS. DDA	002062784491	03/11/2026	59.82
9094	STANDARD INSURANCE CO.	494-DENTAL INSURANCE-DDA	04/01/26-04/30/26	03/12/2026	111.36
<b>494-729-728.000</b>	<b>DDA: OFFICE SUPPLIES</b>				
1521	CHASE CARDMEMBER SERVICE	494-ADOBE/ZOOM	2/09/26-3/08/26	03/08/2026	66.44
1521	CHASE CARDMEMBER SERVICE	494-STORAGE BOXES	2/09/26-3/08/26	03/08/2026	50.34
<b>494-729-880.001</b>	<b>DDA: PROMOTIONS</b>				
1963	OAKLAND COUNTY PARKS	494-STAGE-RED WHITE BLUE FESTIVAL	03122026	03/12/2026	550.00
<b>494-729-880.002</b>	<b>DDA: ECONOMIC RESTRUCTURING</b>				
1521	CHASE CARDMEMBER SERVICE	494-LNO GIFTS/REFUND	2/09/26-3/08/26	03/08/2026	95.31
1521	CHASE CARDMEMBER SERVICE	494-ROUND TABLE VOLUNTEER OPEN HOUSE/RETURN	2/09/26-3/08/26	03/08/2026	96.71

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>494-729-880.003 DDA: DESIGN</b>					
1521	CHASE CARDMEMBER SERVICE	494-HERO BANNERS/ARTWORK	2/09/26-3/08/26	03/08/2026	2,234.72
7890	LECLERC DISPLAY CO	494-TREE/HOLIDAY LIGHT DISPLAY	2514	10/21/2025	8,294.00
7890	LECLERC DISPLAY CO	494-SNOWFLAKE HOLIDAY LIGHT DISPLAY	2531	10/21/2025	1,320.00
<b>494-729-880.004 DDA: ORGANIZATION</b>					
1521	CHASE CARDMEMBER SERVICE	494-PEACHJAR	2/09/26-3/08/26	03/08/2026	200.00
1521	CHASE CARDMEMBER SERVICE	494-ROUND TABLE VOLUNTEER OPEN HOUSE	2/09/26-3/08/26	03/08/2026	118.70
<b>494-729-900.000 DDA: ADVERTISING/PRINTING</b>					
1521	CHASE CARDMEMBER SERVICE	494-CONSTANT CONTACT	2/09/26-3/08/26	03/08/2026	88.00
<b>494-729-967.002 DDA: DDA SPONSORSHIPS</b>					
1739	HIGHLAND WHITE LAKE BUSINESS ASSOC.	494-GOLD SPONSORSHIP	2026 GOLD SPONS	01/27/2026	500.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					13,785.40
Total DOWNTOWN DEVELOPMENT FUND:					13,785.40
<b>HIGHLAND ADVISORY COUNCIL</b>					
<b>GENERAL GOVERNMENT</b>					
<b>702-261-729.000 HAAC: DEDUCTIONS</b>					
4625	BAR, TERRY	702-EASTER HOLIDAY MUSIC PERFORMANCE	26-10	01/13/2026	225.00
1521	CHASE CARDMEMBER SERVICE	702-PARTY FOOD	2/09/26-3/08/26	03/08/2026	669.84
1521	CHASE CARDMEMBER SERVICE	702-CRUISE TICKETS	2/09/26-3/08/26	03/08/2026	712.32
1521	CHASE CARDMEMBER SERVICE	702-ROYAL OAK PARKING	2/09/26-3/08/26	03/08/2026	6.75
1521	CHASE CARDMEMBER SERVICE	702-AMTRAK TICKETS	2/09/26-3/08/26	03/08/2026	339.20
1521	CHASE CARDMEMBER SERVICE	702-CHICAGO TICKETS/CITY PASS	2/09/26-3/08/26	03/08/2026	1,197.00
1521	CHASE CARDMEMBER SERVICE	702-BLUE LAKES	2/09/26-3/08/26	03/08/2026	1,557.29
1521	CHASE CARDMEMBER SERVICE	702-LAUGHS AT THE LIFT	2/09/26-3/08/26	03/08/2026	660.00
8313	TRAVELING TRAINERS, THE	702-EXERCISE CLASS	1150	03/10/2026	1,380.00
Total GENERAL GOVERNMENT:					6,747.40
Total HIGHLAND ADVISORY COUNCIL:					6,747.40
<b>DUCK LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>764-255-956.000 DUCK LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	03162026 91144	03/17/2026	17.41
1005	DTE ENERGY	764-2014 JACKSON BLVD IRRIGATION 920009307439	03172026 07439	03/18/2026	17.41
1005	DTE ENERGY	764-3261 RAMADA DR IRRIGATION 920009313643	03172026 13643	03/18/2026	17.41
1005	DTE ENERGY	764-2165 DAVISTA DR IRRIGATION 920009313650	03172026 13650	03/18/2026	11.07
1005	DTE ENERGY	764-2000 LAKE CT IRRIGATION 920009313668	03172026 13668	03/18/2026	17.41

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1005	DTE ENERGY	764-1425 BAY RDG IRRIGATION 920009143164	03172026 43164	03/18/2026	17.41
1005	DTE ENERGY	764-1590 WHITE LK RD IRRIGATION 9200 111 75436	03172026 75436	03/18/2026	17.41
Total TRUST & AGENCY ADMIN:					115.53
Total DUCK LAKE ASSOC:					115.53
<b>HIGHLAND LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>765-255-956.000 HIGHLAND LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	03132026 67338	03/16/2026	27.46
Total TRUST & AGENCY ADMIN:					27.46
Total HIGHLAND LAKE ASSOC:					27.46
<b>TAGGETT LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>766-255-956.000 TAGGETT LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	03132026 80281	03/16/2026	13.03
Total TRUST & AGENCY ADMIN:					13.03
Total TAGGETT LAKE ASSOC:					13.03
<b>KELLOGG LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>767-255-956.000 KELLOGG LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	03132026 80281	03/16/2026	10.24
Total TRUST & AGENCY ADMIN:					10.24
Total KELLOGG LAKE ASSOC:					10.24
<b>CHARLICK LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>768-255-956.000 CHARLICK LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	03132026 80414	03/16/2026	17.41
Total TRUST & AGENCY ADMIN:					17.41

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total CHARLICK LAKE ASSOC:					17.41
<b>WOODRUFF LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>769-255-956.000 WOODRUFF LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	03132026 67676	03/16/2026	17.41
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	03132026 80547	03/16/2026	17.41
Total TRUST & AGENCY ADMIN:					34.82
Total WOODRUFF LAKE ASSOC:					34.82
<b>TOMAHAWK LAKE IMPROVEMENT</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>771-255-956.000 TOMAHAWK LAKE: DEDUCTIONS</b>					
1149	AQUATIC TECHNOLOGIES INC.	771-TOMAHAWK LK. WEED CONTROL-DOWN PYMT.	ATI-26-1427	03/18/2026	2,500.00
Total TRUST & AGENCY ADMIN:					2,500.00
Total TOMAHAWK LAKE IMPROVEMENT:					2,500.00
Grand Totals:					781,691.41

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>101-000-072.000 COUNTY OF OAKLAND</b>					
1159	TREASURER	101-RIDGEWOOD-OAK CTY	FEB 2026	03/18/2026	223.00
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	FEB 26	03/18/2026	385.50
1159	TREASURER	101-HIGHLAND HILLS-OAK CTY	FEB2026	03/18/2026	143.50
<b>101-000-075.000 HURON VALLEY SCHOOLS</b>					
1159	TREASURER	101-RIDGEWOOD-HVS	FEB 2026	03/18/2026	892.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	FEB 26	03/18/2026	1,542.00
1159	TREASURER	101-HIGHLAND HILLS-HVS	FEB2026	03/18/2026	574.00
Total :					3,760.00
<b>GENERAL GOVERNMENT</b>					
<b>101-261-802.000 GEN GOV: PAYROLL PROCESSING</b>					
4868	ADP INC	101-TIME AND ATTENDANCE	715378690	03/06/2026	299.70
4868	ADP INC	101-PAYROLL SERVICES	715867565	03/13/2026	151.05
<b>101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA</b>					
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORK	2090328	03/01/2026	823.00
<b>101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT</b>					
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP NORTH SIDE	3095576	03/11/2026	106.25
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP NORTH SIDE	3095576	03/11/2026	66.12
2059	APPLIED INNOVATION	101-FREIGHT-TWP NORTH SIDE	3095576	03/11/2026	6.89
2059	APPLIED INNOVATION	101-PRINTER MAINT. CONTRACT-TWP	3097952	03/12/2026	112.32
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP	3102968	03/17/2026	379.49
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP	3102968	03/17/2026	235.80
2059	APPLIED INNOVATION	101-FREIGHT-TWP	3102968	03/17/2026	24.61
Total GENERAL GOVERNMENT:					2,205.23
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN</b>					
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR 1ST QTR-ACT CTR PLAN #109785	6367450	03/12/2026	1,551.95
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR 1ST QTR-TWP PLAN #109785	6367450	03/12/2026	13,318.65
<b>101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS</b>					
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4004756730	03/23/2026	714.67
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4004756730	03/23/2026	223.90
Total GENERAL GOVERNMENT PERSONNEL B:					15,809.17

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>BUILDING</b>					
<b>101-371-801.000</b>	<b>BLDG: INSP/ELEC/PLUMB/HTG</b>				
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	03/4/26-03/17/26	03/18/2026	1,526.50
8149	WATKINS III, MITCHELL	101-INSPECTIONS	03/04/26-03/17/26	03/18/2026	1,717.14
Total BUILDING:					3,243.64
Total GENERAL FUND:					25,018.04
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-711.001</b>	<b>FIRE:DEFINED CONTRIBUTION F-T</b>				
1502	MISSIONSQUARE RET CLIENTS-109785	206-DEF CONTR 1ST QTR- PLAN #109785	6367450	03/12/2026	12,082.64
<b>206-336-712.001</b>	<b>FIRE:HEALTH/DENTAL/LIFE/DISINS</b>				
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4004756748	03/23/2026	311.78
Total FIRE:					12,394.42
Total FIRE FUND:					12,394.42
<b>FIRE CAPITAL FUND</b>					
<b>FIRE</b>					
<b>402-336-991.000</b>	<b>FIRE CAP: DEBT SVC PRINCIPAL</b>				
1855	U.S. BANK NATIONAL ASSOCIATION	402-DEBT SVC PMT-PRINCIPAL ACCT# 0096817NS	3178095	03/09/2026	335,000.00
<b>402-336-993.001</b>	<b>FIRE CAP: DEBT SVC INTEREST</b>				
1855	U.S. BANK NATIONAL ASSOCIATION	402-DEBT SVC PMT-INTEREST ACCT# 0096817NS	3178095	03/09/2026	103,875.00
Total FIRE:					438,875.00
Total FIRE CAPITAL FUND:					438,875.00
<b>DOWNTOWN DEVELOPMENT FUND</b>					
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>494-729-711.000</b>	<b>DDA: DEFINED CONTRIBUTION PLAN</b>				
1502	MISSIONSQUARE RET CLIENTS-109785	494-DEF CONTR 1ST QTR- PLAN #109785	6367450	03/12/2026	634.24
<b>494-729-712.000</b>	<b>DDA: HEALTH/DENTL/LIFE/DIS INS</b>				
9402	ASSURITY LIFE INSURANCE CO.	494-ASSURITY INSURANCE-DDA	4004756730	03/23/2026	218.49
Total DOWNTOWN DEVELOPMENT AUTHORITY:					852.73

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Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total DOWNTOWN DEVELOPMENT FUND:					<u>852.73</u>
Grand Totals:					<u><u>477,140.19</u></u>

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**Payroll and Hand Check March 26, 2026 List of Bills**

**GENERAL FUND**

Payroll Taxes (FICA & FWT) 3/13/2026	\$	32,613.13
General/Fire Payroll 3/13/2026	\$	89,725.91
Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,168.19
Flexible Savings Account	\$	695.15
Friend of the Court	\$	130.80
Highland Firefighters Assn	\$	600.00
Highland Firefighters Union Dues-Full-Time		
Highland Firefighters Union Dues-Part-Time	\$	627.00

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Total GENERAL FUND:	80,529.02
Total ROAD FUND:	9.32
Total FIRE FUND:	53,142.28
Total POLICE FUND:	342,015.86
Total CAPITAL IMPROVEMENT FUND:	11,520.00
Total FIRE CAPITAL FUND:	747,511.10
Total DOWNTOWN DEVELOPMENT FUND:	14,638.13
Total HIGHLAND ADVISORY COUNCIL:	6,747.40
Total DUCK LAKE ASSOC:	115.53
Total HIGHLAND LAKE ASSOC:	27.46
Total TAGGETT LAKE ASSOC:	13.03
Total KELLOGG LAKE ASSOC:	10.24
Total CHARLICK LAKE ASSOC:	17.41
Total WOODRUFF LAKE ASSOC:	34.82
Total TOMAHAWK LAKE IMPROVEMENT:	2,500.00
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Grand Totals:	1,258,831.60
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## Julie Kabalka

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**From:** Renee Bowen  
**Sent:** Wednesday, March 11, 2026 9:38 AM  
**To:** Brian Howe; Rick A. Hamill; Joe Salvia; Tami Flowers; Jennifer Frederick; Beth Lewis; Grant Charlick  
**Cc:** Julie Kabalka; Chantelle Green; Robin Orlando  
**Subject:** List of Bills dated 3/12/2026 additions

Hello, the following needs to be added to the List of Bills dated 3/12/2026:

1. BCN Fund 101 for \$16,048.92
2. BCN Fund 206 for \$11,309.72
3. BCN Fund 206 for \$305.55

These particular invoices were not available prior to the completion of the LOB's and only just recently became available and needs to be added upon request or to avoid fees.

Checks will be processed and mailed this week.

Please contact me if you have any questions or concerns. Have a nice day.

Thank you,

*Renee Bowen*

Assistant Bookkeeper

248-887-3791 ext. 140

248-889-0988 Fax

[Bowenr@highlandtp.org](mailto:Bowenr@highlandtp.org)





**RESOLUTION #26-10 TO AUTHORIZE THE CLOSURE OF ROADS  
FOR FOUNDERS DAY PARADE AND EVENTS**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, April 6, 2026, at 6:30 p.m., in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe,  
Beth Lewis and Joe Salvia

Absent:

The following motion was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

To approve the request presented by the Highland Township Supervisor, to close Livingston Road for the Founders Day Parade and Events to be held May 16, 2026, as follows:

W. Livingston Rd from M-59 to N. Milford Rd – 9:00 a.m. to 11:00 a.m.

W. Livingston Rd from Clark St to N. John St – 9:00 a.m. to 3:00 p.m.

N. John St from W. Livingston Rd to Activity Center Parking Lot 9:00 a.m. – 11:00 a.m.

N. John St from McPherson to W. Livingston from 7:00 a.m. to 10:00 a.m.

with the understanding that Milford Road will remain open, and an emergency access lane will be provided on Livingston Road for police and fire.

This request also includes the use of Steeple Hall, Old Fire Station 1, and Veterans Park from 9:00 a.m. to 3:00 p.m.

This approval is granted through an agreement with the Board of County Road Commissioners Oakland County Annual Community Events Permit #64937.

Yeas:

Nays:

Abstain:

**RESOLUTION DECLARED ADOPTED**

\_\_\_\_\_  
Rick A. Hamill, Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on April 6, 2026.

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Tami Flowers MiPMC, Clerk



**RESOLUTION #26-11 TO AUTHORIZE THE PLACEMENT OF SIGNAGE  
ON M-59 MEDIAN FOR FOUNDERS DAY CELEBRATION**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, April 6, 2026, at 6:30 p.m. in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jenny Frederick, Grant Charlick, Brian Howe, Beth Lewis, and Joseph Salvia

Absent:

The following motion was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

To approve the request presented by the Highland Township Supervisor to place two, (2 sided) 3' tall x 4' wide coroplast signs secured with metal fence posts within the M-59 median in Highland Township, per the attached diagrams, between the dates of May 3 - 18, 2026 for the purpose of advertising the Founders Day Celebration. Placement will follow MDOT guidelines to maintain clear vision in turnarounds and any other requirements necessary.

This approval is granted through an agreement with the Michigan Department of Transportation, Annual Community Events Permit #99023-115141-25-112525.

Yeas:

Nays:

Abstain:

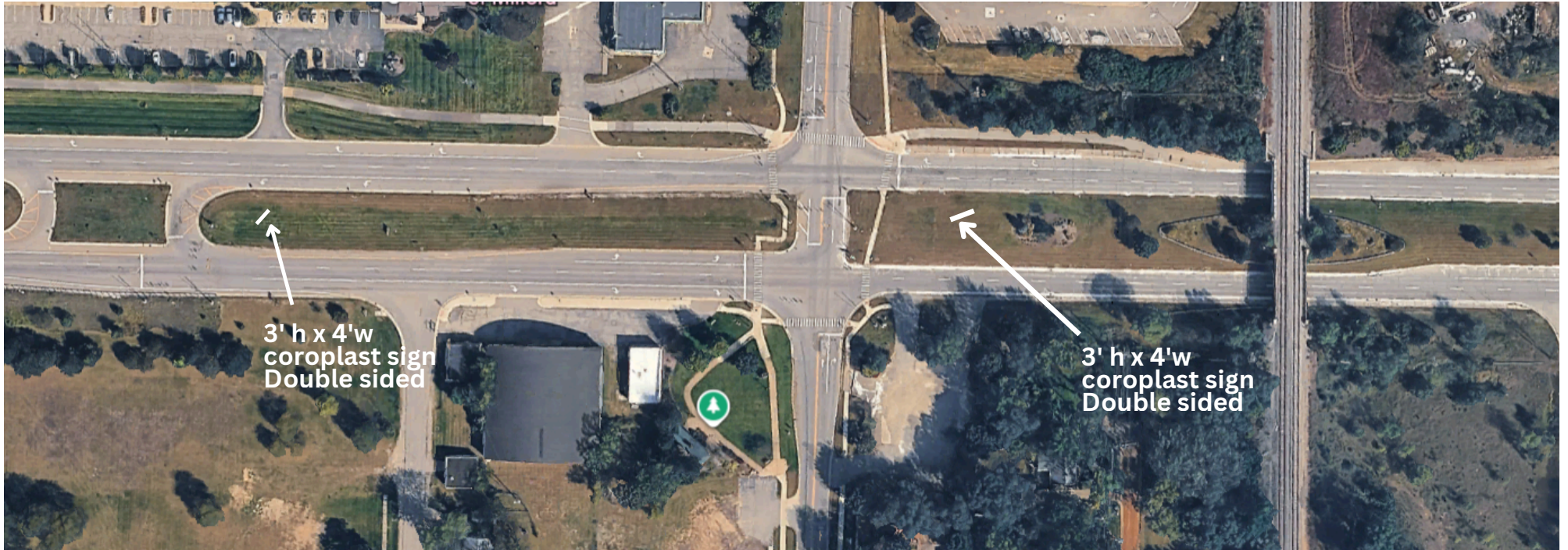
**RESOLUTION DECLARED APPROVED**

\_\_\_\_\_  
Rick A. Hamill, Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting held on April 6, 2026.

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk



3' h x 4'w  
coroplast sign  
Double sided

3' h x 4'w  
coroplast sign  
Double sided



**RESOLUTION 26-12: TO AUTHORIZE WEST NILE VIRUS FUND  
EXPENSE REIMBURSEMENT REQUEST**

At a regular meeting of the Township Board (the "Board") of the Charter Township of Highland, Oakland County, Michigan (the "Township"), held on the 6<sup>th</sup> day of April, 2026:

Present: Rick A. Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe, and Beth Lewis, Joseph M. Salvia

Absent:

The following resolution was moved by \_\_\_\_\_ and supported by \_\_\_\_\_:

**WHEREAS**, upon the recommendation of the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages, and townships in addressing mosquito control activities; and

**WHEREAS** Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages, and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larviciding or focused adult mosquito insecticide spraying in designated community green areas; and

**WHEREAS** the Charter Township of Highland, Oakland County, Michigan has incurred expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

**NOW THEREFORE BE IT RESOLVED** that this Board authorizes and directs its Supervisor, Rick A. Hamill, as agent for the Township to request reimbursement of eligible mosquito control activity under Oakland County's West Nile Virus Fund Program.

This resolution passed this 6<sup>th</sup> day of April, 2026 at a regular meeting of the Charter Township of Highland Board. A roll call vote was taken on the foregoing resolution and was as follows:

Yeas:  
Nays:  
Abstain:

**RESOLUTION DECLARED ADOPTED**

\_\_\_\_\_  
Rick A. Hamill, Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on April 6, 2026.

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

**5b. Receive and File:**

*HIGHLAND TOWNSHIP  
BUILDING DEPARTMENT*



*PERMIT ACTIVITY REPORT  
February 2026*

HIGHLAND TOWNSHIP BUILDING DEPARTMENT/ PERMIT ACTIVITY REPORT

Feburary 2026

TOTAL (forward)..... \$28,351

Additional fees:

Building..... \$0.00

Electric..... \$242.00

Plumbing..... \$31.00

Heating..... \$57.00

Licenses & Misc Fees..... \$22.00

sub total: \$352.00

MONTH-END GRAND TOTAL REVENUE..... \$28,703

Total number of all Permits to date      This Year: 277  
Last Year: 373

Total number of all Electric, Plumbing,  
& Heating      This Year: 172  
Last Year: 237

Total number of Building permits to date:      This Year: 105  
Last Year: 136

Total number of New Single-Family Units:      This Year: 3  
Last Year: 4

Total number of Land Use Permits      This Year: 2  
Last Year: 7

Respectfully Submitted:      STEVE ITINO  
Building Official  
Ordinance Dept Supervisor

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

<b>Permit #</b>	<b>Address</b>	<b>Applicant</b>	<b>Estimated Value</b>	<b>Permit Fee</b>	<b># of Permits</b>
<b>Deck</b>					
PB26-0063	2355 Overbrook	Green Shield Home LLC	\$30117	\$225	
<b>Deck</b>			\$30117	\$225	1
<b>Demolition</b>					
PB26-0048	2594 NORTH ST	Aaron Builders Inc	\$0	\$162	
<b>Demolition</b>			\$0	\$162	1
<b>Electrical</b>					
PE26-0034	541 Nairn Cir	M & D Electric	\$0	\$419	
PE26-0035	1064 GLENEAGLES	Kelley Brothers LC	\$0	\$63	
PE26-0036	2266 MacLaren Dr.	Lite Electric	\$0	\$87	
PE26-0037	3035 JACKSON BLVD	Matheson heating, Air & plumbi	\$0	\$64	
PE26-0038	297 ASBURY CT	Family Heating Co Inc	\$0	\$54	
PE26-0039	215 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0040	219 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0041	234 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0042	1938 WILDFLOWER LN	Matheson heating, Air & plumbi	\$0	\$54	
PE26-0043	2318 Mac Laren	Lite Electric	\$0	\$87	
PE26-0044	2310 Mac Laren	Lite Electric	\$0	\$87	
PE26-0045	207 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0046	2711 PINE BLUFFS CT	Quality Heating & Cooling Inc	\$0	\$64	
PE26-0047	2775 BUENA VISTA DR	Matheson heating, Air & plumbi	\$0	\$54	
PE26-0048	786 W HIGHLAND RD	Copeman Electric LLC	\$0	\$57	
PE26-0049	263 W Mac Tavish Ct	Chapple Electric Inc	\$0	\$74	
PE26-0050	1015 TROON	Mrs. Michael	\$0	\$54	
PE26-0051	445 HELEN	Detroit Heating and Cooling	\$0	\$69	
PE26-0052	129 MERIBAH ST	Family Heating Co Inc	\$0	\$62	
PE26-0053	1584 BLUE HERON DR	First Choice Htg. & Cooling	\$0	\$64	
PE26-0054	445 CLARK RD	Oak Electric Service Inc	\$0	\$158	
PE26-0055	2594 NORTH ST	Artesian Electric Inc	\$0	\$89	
PE26-0056	239 E Heather	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0057	2266 MacLaren Dr.	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0058	2219 Mac Laren	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0059	2882 CENTRAL BLVD	Mrs. Michael	\$0	\$84	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE26-0060	3700 HARVEY LAKE RD	Income Power LLC	\$0	\$61	
PE26-0061	6051 Granite Ln	Lite Electric	\$0	\$87	
PE26-0062	214 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0063	272 Norman Dr	Lite Electric	\$0	\$87	
PE26-0064	2714 E Murray	Weems, Jerome Franklin	\$0	\$89	
PE26-0065	3562 LAKEVIEW DR	JW Shaw Electric	\$0	\$142	
PE26-0066	1051 PLOVER DR	Family Heating Co Inc	\$0	\$54	
PE26-0067	251 E Heather	Lite Electric	\$0	\$87	
PE26-0068	223 E Mac Tavish Ct	Lite Electric	\$0	\$87	
PE26-0069	2634 LYNCH DR	Carters Plumbing	\$0	\$54	
PE26-0070	2154 N DUCK LAKE RD	Don's Electrical Service Inc	\$0	\$148	
PE26-0071	3434 LONE TREE RD	Conditioned Air LLC	\$0	\$54	
PE26-0072	2754 Opal Lane	Energy Efficiency Resources	\$0	\$54	
PE26-0073	5553 JADA DR	Universal Electric LLC	\$0	\$72	
<b>Electrical</b>			\$0	\$3498	40
<b>Fire/Water Damage Repair -- Resid</b>					
PB26-0046	2145 OLTESVIG LN	BARNES, PETER A	\$7300	\$1423	
<b>Fire/Water Damage Repair -- Resid</b>			\$7300	\$1423	1
<b>Mechanical</b>					
PM26-0030	1064 GLENEAGLES	Kelley Brothers LC	\$0	\$159	
PM26-0031	3035 JACKSON BLVD	Matheson heating, Air & plumbi	\$0	\$169	
PM26-0032	297 ASBURY CT	Family Heating Co Inc	\$0	\$102	
PM26-0033	1938 WILDFLOWER LN	Matheson heating, Air & plumbi	\$0	\$112	
PM26-0034	3569 WOODLAND DR	L & H Plumbing Contractors Inc	\$0	\$99	
PM26-0035	2711 PINE BLUFFS CT	Quality Heating & Cooling Inc	\$0	\$159	
PM26-0036	2775 BUENA VISTA DR	Matheson heating, Air & plumbi	\$0	\$112	
PM26-0037	1015 TROON	Mrs. Michael	\$0	\$102	
PM26-0038	4065 EMERALD PARK DR	Energy Efficiency Resources	\$0	\$102	
PM26-0039	265 Norman	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0040	272 Norman Dr	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0041	247 E Heather	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0042	211 E Mac Tavish Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0043	231 E Heather	Mobile & Modular Homes Inc	\$0	\$87	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM26-0044	203 E Heather	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0045	2262 Douglas	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0046	2367 MacLaren Dr.	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0047	2363 Mac Laren	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0048	445 HELEN	Detroit Heating and Cooling	\$0	\$102	
PM26-0049	129 MERIBAH ST	Family Heating Co Inc	\$0	\$102	
PM26-0050	445 CLARK RD	Oak Electric Service Inc	\$0	\$129	
PM26-0051	1584 BLUE HERON DR	First Choice Htg. & Cooling	\$0	\$159	
PM26-0052	2893 Ruby Way	Energy Efficiency Resources	\$0	\$102	
PM26-0053	5900 N MILFORD RD	Temperature Repair	\$0	\$429	
PM26-0054	239 E Heather	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0055	2266 MacLaren Dr.	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0056	2219 Mac Laren	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0057	4237 CURTIS RD	Blessing Co.	\$0	\$92	
PM26-0058	3951 WOODLAND DR	Williams Distributing Co	\$0	\$147	
PM26-0059	2151 ELKRIDGE CIR	American Appliance Heating &	\$0	\$102	
PM26-0060	1303 WIND VALLEY LN	ABS Heating & Cooling	\$0	\$99	
PM26-0061	1051 PLOVER DR	Family Heating Co Inc	\$0	\$102	
PM26-0062	2634 LYNCH DR	Carters Plumbing	\$0	\$117	
PM26-0063	2154 N DUCK LAKE RD	Don's Electrical Service Inc	\$0	\$84	
PM26-0064	3434 LONE TREE RD	Conditioned Air LLC	\$0	\$102	
<b>Mechanical</b>			\$0	\$4073	35
<b>Miscellaneous</b>					
PB26-0042	2262 Douglas	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0043	2363 Mac Laren	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0044	2367 MacLaren Dr.	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0045	247 E Heather	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0053	2349 MacLaren	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0054	209 E Heather	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0055	248 E Heather	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0056	243 E Heather	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0057	2347 Douglas Dr.	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0059	2335 Douglas	Ultimate Care & Maintenance	\$2800	\$88	
PB26-0060	2343 Douglas	Ultimate Care & Maintenance	\$2800	\$88	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB26-0065	2338 NORTH ST	Home Inspection Plus	\$27000	\$209	
PB26-0066	722 TOMAHAWK TRL	Foundation Systems of Michiga	\$5926	\$103	
PB26-0067	1870 N MILFORD RD	Beam Team Construction Inc	\$32774	\$238	
<b>Miscellaneous</b>			\$96500	\$1518	14
<b>Permit Renewal</b>					
PB26-0033	3800 N DUCK LAKE RD	ONEIL, CORY	\$0	\$79	
PB26-0036	2710 VERO DR	Artistic Pools & Concrete	\$0	\$79	
PB26-0047	1174 E HIGHLAND RD	MUEGGE, ROBERT	\$0	\$79	
PB26-0051	1982 CLUBVIEW DR	SYKE, SCOTT	\$0	\$79	
PB26-0058	3365 WHITE LAKE RD	DERWA-RICHARDSON, DEB	\$0	\$79	
<b>Permit Renewal</b>			\$0	\$395	5
<b>Plumbing</b>					
PP26-0024	3569 WOODLAND DR	L & H Plumbing Contractors, In	\$0	\$474	
PP26-0025	265 Norman	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0026	272 Norman Dr	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0027	247 E Heather	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0028	2584 VERO DR	Maxtara Contractor Inc	\$0	\$133	
PP26-0029	211 E Mac Tavish Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0030	231 E Heather	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0031	203 E Heather	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0032	2262 Douglas	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0033	2367 MacLaren Dr.	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0034	2363 Mac Laren	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0035	2338 NORTH ST	Moore and Sons Plumbing	\$0	\$67	
<b>Plumbing</b>			\$0	\$1367	12
<b>Pole Barn</b>					
PB26-0061	3225 S DUCK LAKE RD	Morton Buildings Inc	\$80000	\$475	
<b>Pole Barn</b>			\$80000	\$475	1
<b>Res. Additions</b>					
PB26-0076	2108 WILDFLOWER LN	LYMAN, STEVEN	\$175000	\$987	
<b>Res. Additions</b>			\$175000	\$987	1

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Res. Mobile Home</b>					
PMH26-0013	265 Norman	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0014	272 Norman Dr	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0015	247 E Heather	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0016	211 E Mac Tavish Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0017	231 E Heather	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0018	203 E Heather	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0019	2262 Douglas	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0020	2367 MacLaren Dr.	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0021	2363 Mac Laren	Mobile & Modular Homes Inc	\$0	\$200	
<b>Res. Mobile Home</b>			\$0	\$1800	9
<b>Res. Renovations</b>					
PB26-0035	3397 S WOODLAND DR	Performance Roofing and Siding	\$19282	\$192	
PB26-0037	3680 LONE TREE RD	GB5 Group LLC	\$84017	\$495	
PB26-0038	1713 GLENEAGLES	Majic Window Company	\$47330	\$320	
PB26-0040	3057 GIDDINGS BLVD	REED, COREY	\$12000	\$136	
PB26-0041	2797 STEEPLECHASE	Bottoms Up Contracting, Inc	\$3711	\$95	
PB26-0049	3400 KNOLL CT	Majic Window Company	\$29000	\$219	
PB26-0050	4485 POMMORE DR	Mr Roof	\$17930	\$167	
PB26-0069	4187 FLYNN DR	CONE, TIA RAE	\$150000	\$926	
PB26-0071	1736 PETTIBONE LAKE RD	JOHNSON, NORMAN	\$5000	\$99	
PB26-0075	3810 BURWOOD LN	Neighborhood Roofing Co., Inc.	\$23599	\$213	
<b>Res. Renovations</b>			\$391869	\$2862	10
<b>Res. Single Family</b>					
PB26-0034	2192 DAVISTA DR	GARDINER, DAN	\$200000	\$1112	
PB26-0062	726 N HICKORY RIDGE RD	GOJCAJ, PASKO	\$1200000	\$6132	
<b>Res. Single Family</b>			\$1400000	\$7244	2
<b>Roof</b>					
PB26-0064	1039 WOODRUFF LAKE DR	Smolyanov Home Improvement	\$47500	\$320	
<b>Roof</b>			\$47500	\$320	1
<b>Siding</b>					
PB26-0052	337 W LIVINGSTON RD	Rashid Construction Company	\$52998	\$340	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND  
2/27/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Siding</b>			\$52998	\$340	1
<b>Wall Mounted Sign</b>					
PSG26-0001	4501 W HIGHLAND RD	KASABASIC, SPIRO	\$0	\$127	
PSG26-0002	192 W HIGHLAND RD	Allied Signs Inc	\$0	\$127	
PSG26-0003	192 W HIGHLAND RD	Allied Signs Inc	\$0	\$127	
PSG26-0004	148 E LIVINGSTON RD	3 Bags Full	\$0	\$127	
<b>Wall Mounted Sign</b>			\$0	\$508	4
<b>Windows</b>					
PB26-0039	2038 PINE BLUFFS CT	Wallside Inc	\$18815	\$172	
PB26-0068	517 TIMBER RIDGE DR	Power Home Remodeling Group	\$53867	\$351	
PB26-0070	4001 N DUCK LAKE RD	Wallside Inc	\$13048	\$146	
PB26-0072	921 GLENEAGLES	Wallside Inc	\$3550	\$95	
PB26-0073	2407 FOXFIELD LN	Wallside Inc	\$12670	\$141	
PB26-0074	2617 DUNLEAVY DR	Wallside Inc	\$33225	\$249	
<b>Windows</b>			\$135175	\$1154	6
<b>Zoning Land Use</b>					
PLU26-0002	1211 W LIVINGSTON RD	Highland Christian Preschool Ce	\$0	\$0	
<b>Zoning Land Use</b>			\$0	\$0	1
<b>Totals</b>			<b>\$2416459</b>	<b>\$28351</b>	<b>145</b>



**Highland Activity Center  
Directors Activity Report  
Meeting: Tuesday, March 10, 2026, at 9am  
(Township Auditorium)**

• **February Stats: 14,727**

**FYI**

- **Laughs at the Lift. Sign up. Lisa R & Jeff, Patti +1. Heidi+1,**
- Brick for Highland Recreation Area. Check sent out on 2/6/2026. Need to rework the verbiage per FOHR.
- \$150 RECIEPT/ LETTER- received from Wounded Soldiers of America.
- Waiting for the approval of new copy machine. This will rework the contract, resulting in decreased quarterly cost. The new contract negotiation will increase the number of copies allowed.
- Please sign up and join us for the comedy show and dinner show on March 23<sup>rd</sup>. Dinner at 6. The first comedian will go on at 6:30pm.
- **Highland Downtown Authority board meeting on March 11<sup>th</sup> and will discuss our partnership in using their 501c3.** Henry Ford Health system, large corporation funds, and Meijer gift cards, require a proper 501c3 to apply for donations.
- **March 18<sup>th</sup> is the HDDA volunteer expo. Ashley and Chari will be representing.**
- Request for the council to sponsor the face painter for Founders Day and fireworks festivals. \$299 per event.
- Request quarterly donation of \$100 for Desert Angles for postage and purchases.

**Upcoming events**

**2026 Trips/Events**

3/6	BP Checks w/Affinity	10am	free				
3/10	Kirk in the Hills	9:15am	\$20	JEFF	Chari	Heidi	FULL
3/13	St. Patty Party	12pm	\$20				OPEN
3/19	The Lion King	TBD	\$65	Heidi	JEFF		FULL
3/23	Comedy Night	6pm	\$45				OPEN
3/24	Craft w/ Robin	10am					Walk In
3/30	MCC Lunch/Flint Art Museum	9:30am	\$35	Jeff	Chari		
4/2	Easter Party	12pm	\$20				2/26
4/3	CLOSED						
4/7	Paint w/ Connie	10am	\$20				Walk In
4/9	Jackson Prison Tour	7:30am	\$65	Ashley	Justin		3/2
4/14	Beading w/ Collene	10am	\$5				
4/14	Paint w/ Connie	10am	\$20				Walk In
4/21	Meijer Gardens	8am	\$70	Chari	JEFF		3/31
4/27	MI Women who Murder	6pm	\$20				OPEN
4/28-5/1	Chicago Trip	9am	\$850	Ashley			OPEN

**Highland Activity Center  
Advisory Board - Fund 702  
Financial Report  
February 28, 2026**

<i>Date</i>	<i>Source</i>	<i>Amount</i>	<i>Bank Balance</i>
<b>Starting Balance February 1, 2026</b>			<b>30,426.49</b>
<b>Revenues</b>	<i>Donations: Colasanti</i>	0.00	
	<i>Wreaths Across America</i>	0.00	
	<i>MJ Har</i>	25.00	
	<i>T. Wolf</i>	20.00	
	<i>J. Perna</i>	56.50	
	<i>J. Spaul</i>	50.00	
	<i>Trips</i>	4,915.00	
	<i>Party</i>	1,571.00	
	<i>Classes</i>	1,120.00	
	<i>Marketing</i>	0.00	
<b>Total Revenues</b>		<b>7,757.50</b>	<b><u>38,183.99</u></b>
<b>Expenditures</b>	<i>Traveling Trainers</i>	0.00	
	<i>Gas/Wex</i>	18.72	
	<i>Chase Credit Card</i>	4,227.83	
	<i>Gordon Foods</i>	435.09	
	<i>Meals on Wheels</i>	242.50	
	<i>Amazon</i>	302.47	
	<i>J. Perkins</i>	300.00	
	<i>Airgas</i>	121.37	
<b>Total Expenditures</b>		<b>5,647.98</b>	<b><u>32,536.01</u></b>
	<b>Ending bank balance February 28, 2026</b>		<b><u><u>32,536.01</u></u></b>
<b>Submitted by</b>			
<b>Jennifer Frederick, Treasurer</b>			
<b>Highland Township</b>		March 10, 2026	

**Highland Activity Center Advisory Council Meeting Minutes**  
**Tuesday, February 10<sup>th</sup>, 2026**

**CALL TO ORDER:**

The Highland Activity Center Advisory Council meeting was called to order by Carolyn Kress at 9:04 am on Tuesday, February 10<sup>th</sup>, 2026.

**PRESENT:**

Carolyn Kress, Lisa Rehbine, Jennifer Frederick, Terry Olexy, Heidi Bey, Steve Jagusch, Peter Werthmann,

**ABSENT:** Lisa Jagusch & Richard Russell

**SECRETARY'S MINUTES:**

A motion to approve the Secretary's Minutes from January 13<sup>th</sup>, 2026, was made by Steve Jagusch, seconded by Peter Werthmann, and unanimously approved by all.

**TREASURER'S REPORT:**

A motion to approve the Treasurer's Report from January 13<sup>th</sup>, 2026, was made by Patti Janette, seconded by Lisa Rehbine, and unanimously approved by all.

**DIRECTOR'S ACTIVITY REPORT: UPCOMING EVENTS:**

So much going on!! All can be found in the monthly newsletter. Unfortunately, the Van fundraiser has been cancelled. Funds returned to the generous folks who donated.

**OLD BUSINESS:** Updated Council contact information has been sent to all council members

**NEW BUSINESS:** A motion was made by Jennifer Frederick and seconded by Patti Janette to offer \$100.00 to help Support the "Soldier's Wish List". Unanimously approved by all.

A motion was made by Jennifer Frederick and seconded by Patti Janette to purchase 12 tickets totaling \$670.00 to "Laughs at the Lift" to help support HWLBA, which will benefit scholarship programs for area high schools, unanimously approved by all.

**MOTION TO ADJOURN:**

A motion to adjourn the meeting was made at 9:49 am by Patti Janette, seconded by Jennifer Frederick, and unanimously approved by all.

Respectfully submitted,

*Patti*

Patti Janette, Secretary  
Highland Advisory Council



Feb. 2026	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
		M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F		
Knitters For Knockers/zoom																													0
Majong			4							4							8							12					28
Meals on Wheels		13		13	11	27			13	11	26	11	27				11	13	11	27			14		15		31		274
Medical Shed																											150	150	
Monday Evening Cards		10							12														12						34
Movies					3							3					6		2							1		15	
Nick's Band																												0	
Paint W/Connie			5							3																		8	
Party & Birthday												70											45					115	
Pet Therapy/Steve																												0	
Phone Calls		63	43	63	43	63			63	43	63	43	10				63	43	63	43			63	43	63	43	63		984
Puzzles/Books																											35	35	
Quilters				7																								7	
Rebuilding Together																												0	
Rentals/Evening-Weekend											35																50	85	
Review Crew																												0	
SAC										8																		8	
Social Media/FB/You Tube																											6764	6764	
Soup & Salad		10		9	4	3			13	3	10	13	13				3	7	3	4			10	3	9	4		121	
Speakers/Presatations											12																	12	
Taxes												35														35		70	
Texts		14	10	14	10	14			14	10	14	10	14			14	10	14	10	14			14	10	14	10	14		248
Trips				24								36																60	
Trivia		12							13														12					37	
Veterans/Soldiers			9																									9	
Visiting Information		70	31	78	22	72			62	23	57	53	74				38	74	51	47			78	28	69	59	50	1036	
Volunteers/Center/CSW		3	1	3	2	2			3	2	3	2	2				2	4	2	3			4	2	4	3	3	50	
Volunteers/ASP												5														4		9	
Volunteers/MOW		7		5		4			6	2	6	7	3				2	6	5	4			6	2	5	5	3	78	
Walk In's																											50	50	
Website HAC																											3184	3184	
Yoga					8							8								8						8		32	
																												0	
																												0	
																												0	
Total	22	293	134	302	102	250	0	23	278	145	349	215	269	0	23	14	164	250	179	215	0	23	382	116	266	173	224	10316	14727



## **Charter Township of Highland - Fire Department**

**1600 W. Highland Rd.**

**Highland, MI 48357**

**(248)887-9050**

**TO:** Highland Township Board

**FROM:** Nick George, Fire Chief

c/o Shawn Bell, Fire Marshal; Laura Carpenter, Admin Asst.

**DATE:** March 23, 2026

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**Notification to the Board: Monthly End Report**

**Month in Review: February**

**Rental Revenue Totals-**

**Feb 1<sup>st</sup> - 28<sup>th</sup>**

**\$150.00**

**Rental Inspection(s) Completed by Fire Marshal/Rental Inspector-**

**7**

**Rental Certificate(s) Issued by Fire Marshal/Rental Inspector-**

**3**

**Ordinance and Land Use Permits (PLU) Inspection(s)**

**Completed by Fire Marshal/Ordinance Inspector-**

**15**

# Certificate Details By Type

03/23/2026

## Rental

Cert #	Status	Address	Complex	Issued	Expires
CR25-0186	Certified	1123 W HIGHLAND RD		02/11/2026	10/03/2028
CR25-0188	Certified	1007 N PARK ST	Single Family	02/17/2026	11/10/2028
CR26-0193	Certified	225 MERIBAH ST		02/24/2026	01/13/2029

Totals Rental Certifications 3

# Inspection List

03/23/26

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
4069 LOCH DR	H -11-09-127-00	ini	02/03/2026	02/03/2026	Violation(s)	ShawnBell/Ord-Fire-Marshall
349 W LIVINGSTON RD	H -11-27-102-00	ini	02/04/2026			ShawnBell/Ord-Fire-Marshall
350 MCPHERSON ST	H -11-27-102-00	ini	02/04/2026			ShawnBell/Ord-Fire-Marshall
100 LONE TREE RD	H -11-27-351-00	Fire Marshal Insp	02/04/2026	02/04/2026	Disapproved	ShawnBell/Ord-Fire-Marshall
1211 W LIVINGSTON RD	H -11-28-100-00	Fire Marshal Insp	02/09/2026	02/10/2026	Disapproved	ShawnBell/Ord-Fire-Marshall
1123 W HIGHLAND RD	H -11-21-451-01	Re-Inspection	02/09/2026	02/11/2026	Complied	Rental Inspector
558 WOODRUFF LAKE RD	H -11-09-431-01	Re-Inspection	02/09/2026	02/11/2026	Complied	Rental Inspector
2381 JACKSON BLVD	H -11-12-102-00	re-inspection	02/10/2026	02/10/2026	Violation(s)	ShawnBell/Ord-Fire-Marshall
4069 LOCH DR	H -11-09-127-00	re-inspection	02/12/2026	02/12/2026	Partially Complied	ShawnBell/Ord-Fire-Marshall
1007 N PARK ST	H -11-22-227-01	Initial	02/12/2026	02/17/2026	Complied	ShawnBell/Ord-Fire-Marshall
350 MCPHERSON ST	H -11-27-102-00	re-inspection	02/12/2026	02/17/2026	Complied	ShawnBell/Ord-Fire-Marshall
349 W LIVINGSTON RD	H -11-27-102-00	re-inspection	02/12/2026	02/17/2026	Complied	ShawnBell/Ord-Fire-Marshall
225 MERIBAH ST	H -11-10-129-00	Initial	02/16/2026	02/12/2026	Canceled	ShawnBell/Ord-Fire-Marshall
100 LONE TREE RD	H -11-27-351-00	Final for Alarm Onl	02/23/2026	02/23/2026	Approved	ShawnBell/Ord-Fire-Marshall
100 LONE TREE RD	H -11-27-351-00	Fire Marshal Insp	02/23/2026	02/24/2026	Approved	ShawnBell/Ord-Fire-Marshall
225 MERIBAH ST	H -11-10-129-00	Initial	02/23/2026	02/24/2026	Complied	ShawnBell/Ord-Fire-Marshall
1799 LOCKWOOD DR	H -11-13-427-01	Initial	02/23/2026	02/24/2026	Violation(s)	ShawnBell/Ord-Fire-Marshall
2326 S Baird	H -11-15-151-00	re-inspection	02/24/2026	02/26/2026	Not Complied	ShawnBell/Ord-Fire-Marshall
4609 DESERT BRIDGE CT	H -11-09-477-02	re-inspection	02/24/2026			ShawnBell/Ord-Fire-Marshall
4655 MIDDLE RD	H -11-10-134-01	ini	02/25/2026			ShawnBell/Ord-Fire-Marshall
1211 W LIVINGSTON RD	H -11-18-100-01	ini	02/25/2026	03/05/2026	Violation(s)	ShawnBell/Ord-Fire-Marshall
3040 DELROSE ST	H -11-28-100-00	Fire Marshal Insp	02/25/2026	02/25/2026	Approved	ShawnBell/Ord-Fire-Marshall
	H -11-32-452-01	ini	02/27/2026	03/09/2026	Violation(s)	ShawnBell/Ord-Fire-Marshall

Inspections: 23

Population: All Records

# Inspection List

03/23/26

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
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Inspection.DateTimeScheduled Between 2/1/2026 12:00:00 AM AND 2/28/2026 11:59:59 PM  
AND

Inspection.Inspector = ShawnBell/Ord-FireMarshal OR

Inspection.Inspector = Rental Inspector OR

Inspection.Inspector = ShawnBell/Ord-FireMarshal

# Revenue Totals with Details

03/17/2026

1/1

Record Type	Sub Type	Category	Description	Entries	Amount
Certificate	Rental	Rental Fee	One (1) to Four (4) Rental Units	1	\$150.00
	<b>Record No.</b>	<b>Address</b>	<b>Parcel No.</b>	<b>Bill To</b>	<b>Amount</b>
	CR26-0194	1672 HIGHLAND PARK DR	H -11-13-354-014	ROSEWARNE, BARBARA E	\$150.00
			<b>Totals</b>	<b>1</b>	<b>\$150.00</b>

Population: All Records

Transaction.DateToPostOn Between 2/1/2026  
12:00:00 AM AND 2/28/2026 11:59:59 PM



# Highland Township Ordinance Department

## MONTH END REPORT

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### COMPLAINT TYPE

ANIMAL CODES	1
BLIGHT	2
SIDEWALKS	2
TOTAL	5

Respectfully Submitted:

*Shawn Bell*

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Fire Marshal / Ordinance Enforcement

Report Filtering Options:

Enforcement.DateFiled Between 2/1/2026 12:00:00 AM AND 2/28/2026 11:59:59 PM  
AND

Enforcement.Category = BLIGHT OR  
Enforcement.Category = FIRE MARSHAL INSPECTION OR  
Enforcement.Category = GRASS/WEEDS OR  
Enforcement.Category = ANIMAL CODES OR  
Enforcement.Category = SIDEWALKS OR  
Enforcement.Category = UNLIC/INOP VEHICLE

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	73.34
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	4,490,493.09
101-000-078.000	DUE FROM STATE REVENUES	364,442.00
101-000-081.000	DUE COMMUNITY DEV.	24.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	60,896.04

TOTAL ASSETS

4,917,015.57

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	2,428.75
101-000-202.001	BUILDING BONDS PAYABLES	193,848.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	9,849.84
101-000-202.005	PLANNING ESCROW PAYABLES	198,337.18
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	978.85
101-000-258.000	ACCRUED EXPENSES	4,152.00
101-000-280.001	DEFERRED REVENUE-GRANT	24.00

TOTAL LIABILITIES

409,618.62

FUND EQUITY

101-000-380.003	FUND BALANCE-ASSIGN FUTURE EXP	1,350,000.00
101-000-390.000	FUND BALANCE	2,942,600.74
	REVENUE OVER EXPENDITURES - YTD	214,796.21

TOTAL FUND EQUITY

4,507,396.95

TOTAL LIABILITIES AND EQUITY

4,917,015.57

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
101-000-402.000	CURRENT PROPERTY TAX	660,857.00	660,857.00	401,537.52	401,537.52	259,319.48	60.76
101-000-404.000	SALES TAX	2,127,052.00	2,127,052.00	.00	.00	2,127,052.00	.00
101-000-412.000	DELINQUENT P. PROPERTY TAX	100.00	100.00	( 203.15)	( 203.15)	303.15	( 203.15)
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	744.00	744.00	7,256.00	9.30
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	.00	.00	300,000.00	.00
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	64.00	64.00	1,436.00	4.27
101-000-490.000	OTHER LIC. & PERMIT	8,000.00	8,000.00	127.00	127.00	7,873.00	1.59
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	9,532.00	9,532.00	190,468.00	4.77
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	3,869.00	3,869.00	46,131.00	7.74
101-000-491.002	PLUMBING PERMITS	30,000.00	30,000.00	2,132.00	2,132.00	27,868.00	7.11
101-000-491.003	ELECTRICAL PERMITS	78,000.00	78,000.00	3,665.00	3,665.00	74,335.00	4.70
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-540.000	GRANT REVENUE	1,000.00	1,000.00	26.14	26.14	973.86	2.61
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	225.00	225.00	2,775.00	7.50
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	4,943.06	4,943.06	45,056.94	9.89
101-000-628.014	REZONING FEES, PLANNING	750.00	750.00	.00	.00	750.00	.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	600.00	600.00	6,400.00	8.57
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	950.00	950.00	5,050.00	15.83
101-000-633.000	BOND FORFEITURES	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-642.000	SALE OF CEMETERY LOTS	10,000.00	10,000.00	1,500.00	1,500.00	8,500.00	15.00
101-000-644.028	ASSET SALE PROCEEDS	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-000-651.007	ACTIVITY CENTER REVENUES	9,000.00	9,000.00	600.00	600.00	8,400.00	6.67
101-000-657.000	VARIOUS FINES	500.00	500.00	.00	.00	500.00	.00
101-000-658.000	ZONING FINES	500.00	500.00	.00	.00	500.00	.00
101-000-665.000	INTEREST EARNINGS	160,000.00	160,000.00	6,483.92	6,483.92	153,516.08	4.05
101-000-666.001	MMRMA DISTRIBUTION	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-000-667.001	PARK: RENTALS	400.00	400.00	.00	.00	400.00	.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	851.97	851.97	4,148.03	17.04
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	25,000.00	.00	100.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	300.00	300.00	200.00	60.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	9,989.39	9,989.39	5,010.61	66.60
	<b>REVENUE</b>	<b>3,966,159.00</b>	<b>3,966,159.00</b>	<b>475,270.18</b>	<b>475,270.18</b>	<b>3,490,888.82</b>	<b>11.98</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,966,159.00</b>	<b>3,966,159.00</b>	<b>475,270.18</b>	<b>475,270.18</b>	<b>3,490,888.82</b>	<b>11.98</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	29,375.00	29,375.00	2,259.60	2,259.60	27,115.40	7.69
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL LEGISLATIVE</b>	<b>35,375.00</b>	<b>35,375.00</b>	<b>2,259.60</b>	<b>2,259.60</b>	<b>33,115.40</b>	<b>6.39</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	95,720.00	95,720.00	7,363.02	7,363.02	88,356.98	7.69
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	63,615.00	63,615.00	4,893.00	4,893.00	58,722.00	7.69
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	57,057.00	57,057.00	5,789.78	5,789.78	51,267.22	10.15
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	48,438.00	48,438.00	5,855.25	5,855.25	42,582.75	12.09
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	37,459.00	37,459.00	.00	.00	37,459.00	.00
101-171-704.005	SUP DEPT: MAINT WAGE P-T	37,506.00	37,506.00	2,971.97	2,971.97	34,534.03	7.92
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	36,245.00	36,245.00	2,097.49	2,097.49	34,147.51	5.79
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	16,653.00	16,653.00	720.56	720.56	15,932.44	4.33
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00
	<b>TOTAL SUPERVISOR</b>	<b>395,193.00</b>	<b>395,193.00</b>	<b>29,891.07</b>	<b>29,891.07</b>	<b>365,301.93</b>	<b>7.56</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	82,285.00	82,285.00	6,330.00	6,330.00	75,955.00	7.69
101-191-704.001	ACCTG: P-T ASSISTANT	31,000.00	31,000.00	2,397.06	2,397.06	28,602.94	7.73
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	34,165.00	34,165.00	2,175.37	2,175.37	31,989.63	6.37
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL ACCOUNTING</b>	<b>150,450.00</b>	<b>150,450.00</b>	<b>10,902.43</b>	<b>10,902.43</b>	<b>139,547.57</b>	<b>7.25</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	90,934.00	90,934.00	6,994.86	6,994.86	83,939.14	7.69
101-215-703.001	CLERK: DEPUTY WAGE F-T	61,133.00	61,133.00	4,702.51	4,702.51	56,430.49	7.69
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,895.00	42,895.00	3,135.00	3,135.00	39,760.00	7.31
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	22,000.00	22,000.00	.00	.00	22,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	265.00	265.00	6,735.00	3.79
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	<b>TOTAL CLERK</b>	<b>319,812.00</b>	<b>319,812.00</b>	<b>15,097.37</b>	<b>15,097.37</b>	<b>304,714.63</b>	<b>4.72</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	90,934.00	90,934.00	6,994.86	6,994.86	83,939.14	7.69
101-253-703.000	TREAS: DEPUTY WAGE F-T	63,616.00	63,616.00	4,909.31	4,909.31	58,706.69	7.72
101-253-703.003	TREAS: CLERICAL WAGE F-T	42,895.00	42,895.00	3,300.00	3,300.00	39,595.00	7.69
101-253-705.004	TREAS: PART-TIME SEASONAL	7,000.00	7,000.00	123.78	123.78	6,876.22	1.77
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	40.00	40.00	6,460.00	.62
	<b>TOTAL TREASURER</b>	<b>210,945.00</b>	<b>210,945.00</b>	<b>15,367.95</b>	<b>15,367.95</b>	<b>195,577.05</b>	<b>7.29</b>
<b>ASSESSOR</b>							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	145,000.00	145,000.00	16,645.70	16,645.70	128,354.30	11.48
101-257-720.001	ASSESSING: TAX BD OF REVIEW	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	300.00	300.00	300.00	50.00
101-257-900.000	ASSESSING: PRINTING/POSTAGE	.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL ASSESSOR</b>	<b>148,600.00</b>	<b>154,600.00</b>	<b>16,945.70</b>	<b>16,945.70</b>	<b>137,654.30</b>	<b>10.96</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	921.59	921.59	14,078.41	6.14
101-261-735.000	GEN GOV: POSTAGE	10,000.00	10,000.00	1,276.36	1,276.36	8,723.64	12.76
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-802.000	GEN GOV: PAYROLL PROCESSING	8,500.00	8,500.00	458.65	458.65	8,041.35	5.40
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	.00	.00	75,000.00	.00
101-261-805.000	GEN GOV: AUDITING	85,000.00	85,000.00	.00	.00	85,000.00	.00
101-261-810.000	GEN GOV: COURT WITNESS FEES	50.00	50.00	.00	.00	50.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	500.00	500.00	.00	.00	500.00	.00
101-261-821.000	GEN GOV: MEMBER FEES	15,000.00	15,000.00	600.00	600.00	14,400.00	4.00
101-261-822.000	GEN GOV: BANK FEES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	72,500.00	72,500.00	34,494.71	34,494.71	38,005.29	47.58
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	823.00	823.00	12,177.00	6.33
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	342.89	342.89	6,157.11	5.28
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	213.75	213.75	3,286.25	6.11
101-261-900.000	GEN GOV: TAX BILL PRINTING	16,000.00	16,000.00	.00	.00	16,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-900.002	GEN GOV: PRINTING	20,000.00	20,000.00	175.03	175.03	19,824.97	.88
101-261-920.000	GEN GOV: UTILITIES	90,000.00	90,000.00	980.62	980.62	89,019.38	1.09
101-261-936.000	GEN GOV: 205 N. JOHN MAINT	20,000.00	20,000.00	806.78	806.78	19,193.22	4.03
101-261-936.002	GEN GOV: MOWING	30,000.00	30,000.00	.00	.00	30,000.00	.00
101-261-936.003	GEN GOV: OFFICE CLEANING	30,000.00	30,000.00	.00	.00	30,000.00	.00
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-936.006	GEN GOV: SNOW REMOVAL	.00	20,000.00	4,358.88	4,358.88	15,641.12	21.79
101-261-937.000	GEN GOV: VEHICLE OP MAINT	20,000.00	20,000.00	48.52	48.52	19,951.48	.24
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	90,000.00	90,000.00	9,468.90	9,468.90	80,531.10	10.52
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	40,000.00	40,000.00	.00	.00	40,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,000.00	10,000.00	169.96	169.96	9,830.04	1.70
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>763,050.00</b>	<b>783,050.00</b>	<b>55,139.64</b>	<b>55,139.64</b>	<b>727,910.36</b>	<b>7.04</b>
<b>GENERAL GOVERNMENT PERSONNE</b>							
101-279-710.000	GGP: EMPLR PAYROLL TAX	135,500.00	135,500.00	10,475.14	10,475.14	125,024.86	7.73
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	120,000.00	120,000.00	.00	.00	120,000.00	.00
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	195,000.00	195,000.00	33,965.35	33,965.35	161,034.65	17.42
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	99,000.00	99,000.00	7,356.58	7,356.58	91,643.42	7.43
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	50,000.00	50,000.00	786.76	786.76	49,213.24	1.57
101-279-718.001	GGP: PTO CASH PAYOUT	26,000.00	26,000.00	.00	.00	26,000.00	.00
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>625,500.00</b>	<b>625,500.00</b>	<b>52,583.83</b>	<b>52,583.83</b>	<b>572,916.17</b>	<b>8.41</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	78,332.00	78,332.00	6,025.51	6,025.51	72,306.49	7.69
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	48,761.00	48,761.00	3,751.51	3,751.51	45,009.49	7.69
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	43,756.00	43,756.00	3,366.00	3,366.00	40,390.00	7.69
101-371-703.003	BLDG: ASST INSPECTOR WAGE F-T	50,923.00	50,923.00	3,916.51	3,916.51	47,006.49	7.69
101-371-735.000	BLDG: POSTAGE	600.00	600.00	87.00	87.00	513.00	14.50
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	158,000.00	158,000.00	2,079.30	2,079.30	155,920.70	1.32
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL/SOFTWARE	14,500.00	14,500.00	160.00	160.00	14,340.00	1.10
	<b>TOTAL BUILDING</b>	<b>395,372.00</b>	<b>395,372.00</b>	<b>19,385.83</b>	<b>19,385.83</b>	<b>375,986.17</b>	<b>4.90</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	52,320.00	52,320.00	4,360.00	4,360.00	47,960.00	8.33
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	.00	.00	15,000.00	.00
	<b>TOTAL CEMETERY</b>	<b>67,320.00</b>	<b>67,320.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>62,960.00</b>	<b>6.48</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	16,002.00	16,002.00	1,066.69	1,066.69	14,935.31	6.67
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	5,500.00	5,500.00	.00	.00	5,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>88,502.00</b>	<b>88,502.00</b>	<b>1,066.69</b>	<b>1,066.69</b>	<b>87,435.31</b>	<b>1.21</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>ACTIVITY CENTER</b>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	58,402.00	58,402.00	4,492.52	4,492.52	53,909.48	7.69
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	41,754.00	41,754.00	3,211.51	3,211.51	38,542.49	7.69
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-T	44,016.00	44,016.00	3,385.52	3,385.52	40,630.48	7.69
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	38,392.00	38,392.00	2,953.51	2,953.51	35,438.49	7.69
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	266.56	266.56	6,733.44	3.81
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	20,085.00	20,085.00	975.16	975.16	19,109.84	4.86
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	6.64	6.64	2,493.36	.27
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	75.00	75.00	1,125.00	6.25
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	65.44	65.44	1,434.56	4.36
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	173.99	173.99	2,326.01	6.96
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	296.64	296.64	3,203.36	8.48
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	75.00	75.00	7,925.00	.94
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	900.39	900.39	10,099.61	8.19
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	703.07	703.07	8,296.93	7.81
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	7,000.00	7,000.00	82.37	82.37	6,917.63	1.18
101-672-936.002	STEEPLE HALL: BUILDING MAINT	25,000.00	25,000.00	63.94	63.94	24,936.06	.26
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	10,000.00	10,000.00	.00	.00	10,000.00	.00
	<b>TOTAL ACTIVITY CENTER</b>	<b>302,849.00</b>	<b>302,849.00</b>	<b>17,727.26</b>	<b>17,727.26</b>	<b>285,121.74</b>	<b>5.85</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	92,331.00	92,331.00	7,102.51	7,102.51	85,228.49	7.69
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	53,614.00	53,614.00	4,123.51	4,123.51	49,490.49	7.69
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	43,417.00	43,417.00	3,339.77	3,339.77	40,077.23	7.69
101-701-704.004	OE: ZONING ADMIN ASST WAGE PT	39,381.00	39,381.00	2,343.38	2,343.38	37,037.62	5.95
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	25,248.00	25,248.00	2,071.68	2,071.68	23,176.32	8.21
101-701-707.004	PLNG: OVERTIME	5,000.00	5,000.00	68.72	68.72	4,931.28	1.37
101-701-820.000	PLNG: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL PLANNING &amp; ORDINANCE</b>	<b>267,991.00</b>	<b>267,991.00</b>	<b>19,049.57</b>	<b>19,049.57</b>	<b>248,941.43</b>	<b>7.11</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	695.00	695.00	14,785.00	4.49
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	.00	.00	5,000.00	.00
	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>695.00</b>	<b>695.00</b>	<b>23,685.00</b>	<b>2.85</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>PLANNING COMMISSION</b>							
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	19,800.00	19,800.00	600.00	600.00	19,200.00	3.03
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	.00	.00	5,500.00	.00
	<b>TOTAL PLANNING COMMISSION</b>	<b>35,450.00</b>	<b>35,450.00</b>	<b>600.00</b>	<b>600.00</b>	<b>34,850.00</b>	<b>1.69</b>
<b>PARKS</b>							
101-751-729.001	PARKS: VETERAN'S PARK	4,500.00	4,500.00	.00	.00	4,500.00	.00
101-751-729.002	PARKS: HICKORY RIDGE	6,000.00	6,000.00	125.00	125.00	5,875.00	2.08
101-751-729.003	PARKS: DUCK LAKE PINES	10,000.00	10,000.00	175.00	175.00	9,825.00	1.75
101-751-729.004	PARKS: DOWNEY LAKE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.006	PARKS: CHILL AT THE MILL	5,000.00	5,000.00	125.00	125.00	4,875.00	2.50
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-801.006	PARKS: FIREWORKS	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	( 1,022.97)	( 1,022.97)	6,022.97	( 20.46)
	<b>TOTAL PARKS</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>( 597.97)</b>	<b>( 597.97)</b>	<b>56,097.97</b>	<b>( 1.08)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,886,289.00</b>	<b>3,912,289.00</b>	<b>260,473.97</b>	<b>260,473.97</b>	<b>3,651,815.03</b>	<b>6.66</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>79,870.00</b>	<b>53,870.00</b>	<b>214,796.21</b>	<b>214,796.21</b>	<b>160,926.21</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	758,837.36
203-000-010.000	CASH - COMBINED SAVINGS	66,779.80
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

834,017.16

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.000	ACCOUNTS PAYABLE	9.32
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TOTAL LIABILITIES

9.32

FUND EQUITY

203-000-390.000	FUND BALANCE	337,986.66
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	4,676.95

TOTAL FUND EQUITY

834,007.84

TOTAL LIABILITIES AND EQUITY

834,017.16

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**ROAD FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
203-000-584.000	METRO AUTHORITY	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	4,200.00	4,200.00	50,800.00	7.64
203-000-665.000	INTEREST EARNINGS	1,400.00	1,400.00	476.95	476.95	923.05	34.07
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	17,600.00	17,600.00	.00	.00	17,600.00	.00
	<b>REVENUE</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>4,676.95</b>	<b>4,676.95</b>	<b>103,323.05</b>	<b>4.33</b>
	<b>TOTAL FUND REVENUE</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>4,676.95</b>	<b>4,676.95</b>	<b>103,323.05</b>	<b>4.33</b>
<b>ROAD</b>							
203-596-959.000	METRO AUTHORITY EXP	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	<b>TOTAL ROAD</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>.00</b>	<b>.00</b>	<b>108,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>.00</b>	<b>.00</b>	<b>108,000.00</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,676.95</b>	<b>4,676.95</b>	<b>4,676.95</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS 2,909,974.33

TOTAL ASSETS 2,909,974.33

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000 ACCOUNTS PAYABLE 40,838.90

TOTAL LIABILITIES 40,838.90

FUND EQUITY

206-000-390.000 FUND BALANCE 1,790,084.64  
REVENUE OVER EXPENDITURES - YTD 1,079,050.79

TOTAL FUND EQUITY 2,869,135.43

TOTAL LIABILITIES AND EQUITY 2,909,974.33

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
206-000-402.000	CURRENT PROPERTY TAX	2,018,038.00	2,018,038.00	1,224,438.16	1,224,438.16	793,599.84	60.67
206-000-412.000	DELINQUENT P. PROPERTY TAX	300.00	300.00	.00	.00	300.00	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	.00	.00	1,000.00	.00
206-000-627.000	RENTAL INSPECTIONS	10,000.00	10,000.00	450.00	450.00	9,550.00	4.50
206-000-638.000	EMS TRANSPORT	450,000.00	450,000.00	46,010.85	46,010.85	403,989.15	10.22
206-000-665.000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	4,825.49	4,825.49	75,174.51	6.03
206-000-692.000	APPROPRIATION FUND BAL.	82,363.00	82,363.00	.00	.00	82,363.00	.00
	<b>REVENUE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>1,275,724.50</b>	<b>1,275,724.50</b>	<b>1,365,976.50</b>	<b>48.29</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>1,275,724.50</b>	<b>1,275,724.50</b>	<b>1,365,976.50</b>	<b>48.29</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**FIRE FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>FIRE</b>							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	100,462.00	100,462.00	7,727.84	7,727.84	92,734.16	7.69
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	71,426.00	71,426.00	7,360.58	7,360.58	64,065.42	10.31
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	79,954.00	79,954.00	6,150.30	6,150.30	73,803.70	7.69
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	82,004.00	82,004.00	6,308.00	6,308.00	75,696.00	7.69
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	82,004.00	82,004.00	6,308.00	6,308.00	75,696.00	7.69
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.007	FIRE: F-T WAGE MEDIC B.F.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	71,426.00	71,426.00	.00	.00	71,426.00	.00
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	71,426.00	71,426.00	4,676.28	4,676.28	66,749.72	6.55
206-336-703.013	FIRE: MARSHAL COMPENSATION	43,833.00	43,833.00	3,339.73	3,339.73	40,493.27	7.62
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	71,426.00	71,426.00	5,494.34	5,494.34	65,931.66	7.69
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	.00	.00	4,944.90	4,944.90	( 4,944.90)	.00
206-336-704.006	FIRE: P-T WAGE CLERICAL	25,733.00	25,733.00	1,381.12	1,381.12	24,351.88	5.37
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	341,250.00	341,250.00	24,643.83	24,643.83	316,606.17	7.22
206-336-707.007	FIRE: F-T OVERTIME	90,000.00	90,000.00	6,909.60	6,909.60	83,090.40	7.68
206-336-709.002	FIRE: FOOD ALLOWANCE	9,750.00	9,750.00	.00	.00	9,750.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	44,340.00	44,340.00	.00	.00	44,340.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	110,291.00	110,291.00	8,308.52	8,308.52	101,982.48	7.53
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	17,062.00	17,062.00	.00	.00	17,062.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	46,532.00	46,532.00	.00	.00	46,532.00	.00
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	168,000.00	168,000.00	24,467.09	24,467.09	143,532.91	14.56
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE: CASH IN LIEU BENEF BUYOUT	35,000.00	35,000.00	2,061.94	2,061.94	32,938.06	5.89
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	30,000.00	30,000.00	145.20	145.20	29,854.80	.48
206-336-719.000	FIRE: POST PLAN	26,000.00	26,000.00	.00	.00	26,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	975.70	975.70	4,024.30	19.51
206-336-727.000	FIRE: SUPPLIES	15,000.00	15,000.00	16.89	16.89	14,983.11	.11
206-336-731.000	FIRE: MEDICAL SUPPLIES	30,900.00	30,900.00	.00	.00	30,900.00	.00
206-336-732.000	FIRE: UNIFORMS	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-750.000	FIRE: VEHICLE GAS/OIL	55,000.00	55,000.00	.00	.00	55,000.00	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,000.00	8,000.00	.00	.00	8,000.00	.00
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	30,000.00	30,000.00	71.25	71.25	29,928.75	.24
206-336-820.000	FIRE: DUES & EDUCATION	40,000.00	40,000.00	100.00	100.00	39,900.00	.25
206-336-830.000	FIRE: INSURANCE/BONDS	130,000.00	130,000.00	38,898.29	38,898.29	91,101.71	29.92
206-336-851.000	FIRE: RADIO COMMUNICATIONS	73,104.00	73,104.00	.00	.00	73,104.00	.00
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-920.000	FIRE: PUBLIC UTILITIES	72,100.00	72,100.00	8,578.84	8,578.84	63,521.16	11.90
206-336-930.000	FIRE: VEHICLE REPAIR	61,800.00	61,800.00	333.77	333.77	61,466.23	.54
206-336-936.000	FIRE: BLDG MAINT/REPAIR	35,000.00	35,000.00	.00	.00	35,000.00	.00
206-336-937.000	FIRE: EQUIP MAINT	25,750.00	25,750.00	.00	.00	25,750.00	.00
206-336-955.000	FIRE: MISC EXPENSE	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-967.000	FIRE: NEW PROJECTS	5,000.00	5,000.00	.00	.00	5,000.00	.00
	<b>TOTAL FIRE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>196,673.71</b>	<b>196,673.71</b>	<b>2,445,027.29</b>	<b>7.44</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,641,701.00	2,641,701.00	196,673.71	196,673.71	2,445,027.29	7.44
NET REVENUE OVER EXPENDITURES	.00	.00	1,079,050.79	1,079,050.79	1,079,050.79	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

POLICE FUND

<u>ASSETS</u>			
207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	<u>4,819,767.36</u>	
	TOTAL ASSETS		<u><u>4,819,817.36</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
207-000-202.000	ACCOUNTS PAYABLE	<u>28.25</u>	
	TOTAL LIABILITIES		28.25
<u>FUND EQUITY</u>			
207-000-390.000	FUND BALANCE	2,561,388.82	
	REVENUE OVER EXPENDITURES - YTD	<u>2,258,400.29</u>	
	TOTAL FUND EQUITY		<u><u>4,819,789.11</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,819,817.36</u></u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**POLICE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
207-000-402.000	CURRENT PROPERTY TAX	3,625,794.00	3,625,794.00	2,197,758.75	2,197,758.75	1,428,035.25	60.61
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	.00	.00	10,000.00	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	102,072.00	102,072.00	46,779.00	46,779.00	55,293.00	45.83
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	13,500.00	13,500.00	148,500.00	8.33
207-000-665.000	INTEREST EARNINGS	150,000.00	150,000.00	7,128.89	7,128.89	142,871.11	4.75
207-000-692.000	APPROPRIATION FUND BAL.	237,993.00	237,993.00	.00	.00	237,993.00	.00
	<b>REVENUE</b>	<b>4,299,859.00</b>	<b>4,299,859.00</b>	<b>2,265,166.64</b>	<b>2,265,166.64</b>	<b>2,034,692.36</b>	<b>52.68</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,299,859.00</b>	<b>4,299,859.00</b>	<b>2,265,166.64</b>	<b>2,265,166.64</b>	<b>2,034,692.36</b>	<b>52.68</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	43,000.00	43,000.00	2,930.85	2,930.85	40,069.15	6.82
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,800.00	3,800.00	224.21	224.21	3,575.79	5.90
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	3,679,915.00	3,884,059.00	.00	.00	3,884,059.00	.00
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	204,144.00	.00	.00	.00	.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	.00	.00	.00	.00	.00
207-301-807.004	POLICE: OVERTIME	262,500.00	262,500.00	.00	.00	262,500.00	.00
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	615.75	615.75	15,384.25	3.85
207-301-935.000	POLICE: SHERIFF'S MAINT	16,000.00	16,000.00	662.21	662.21	15,337.79	4.14
207-301-936.000	POLICE: OFFICE CLEANING	9,500.00	9,500.00	.00	.00	9,500.00	.00
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
207-301-955.000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	.00	.00	3,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	7,000.00	7,000.00	.00	.00	7,000.00	.00
	<b>TOTAL POLICE</b>	<b>4,299,859.00</b>	<b>4,287,859.00</b>	<b>6,766.35</b>	<b>6,766.35</b>	<b>4,281,092.65</b>	<b>.16</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,299,859.00</b>	<b>4,287,859.00</b>	<b>6,766.35</b>	<b>6,766.35</b>	<b>4,281,092.65</b>	<b>.16</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>12,000.00</b>	<b>2,258,400.29</b>	<b>2,258,400.29</b>	<b>2,246,400.29</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS 1,034,031.35

TOTAL ASSETS 1,034,031.35

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE 289,574.61  
REVENUE OVER EXPENDITURES - YTD 744,456.74

TOTAL FUND EQUITY 1,034,031.35

TOTAL LIABILITIES AND EQUITY 1,034,031.35

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
227-000-626.000	REFUSE COLLECTION	1,224,000.00	1,224,000.00	836,762.91	836,762.91	387,237.09	68.36
227-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	1,075.83	1,075.83	8,924.17	10.76
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	390.00	390.00	1,110.00	26.00
227-000-692.000	APPROPRIATION FUND BAL.	56,820.00	56,820.00	.00	.00	56,820.00	.00
	<b>REVENUE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>838,228.74</b>	<b>838,228.74</b>	<b>454,091.26</b>	<b>64.86</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>838,228.74</b>	<b>838,228.74</b>	<b>454,091.26</b>	<b>64.86</b>
<b>REFUSE</b>							
227-526-801.000	REFUSE: CONTRACTOR	1,124,720.00	1,124,720.00	93,772.00	93,772.00	1,030,948.00	8.34
227-526-812.000	REFUSE: FUND ADMIN COSTS	30,600.00	30,600.00	.00	.00	30,600.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	135,000.00	135,000.00	.00	.00	135,000.00	.00
	<b>TOTAL REFUSE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>93,772.00</b>	<b>93,772.00</b>	<b>1,198,548.00</b>	<b>7.26</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>93,772.00</b>	<b>93,772.00</b>	<b>1,198,548.00</b>	<b>7.26</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>744,456.74</b>	<b>744,456.74</b>	<b>744,456.74</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

OPIOID SETTLEMENT FUND

ASSETS

284-000-079.000 ACCOUNTS RECEIVABLE

72,067.68

TOTAL ASSETS

72,067.68

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001 DEFERRED INFLOW

72,067.68

TOTAL FUND EQUITY

72,067.68

TOTAL LIABILITIES AND EQUITY

72,067.68

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**OPIOID SETTLEMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
284-000-685.000	OPIOID SETTLEMENT REVENUES	7,100.00	7,100.00	.00	.00	7,100.00 .00
	REVENUE	7,100.00	7,100.00	.00	.00	7,100.00 .00
	TOTAL FUND REVENUE	7,100.00	7,100.00	.00	.00	7,100.00 .00
<u>DEPARTMENT 718</u>						
284-718-880.000	OPIOID SETTLEMENT EXPENSE	7,100.00	7,100.00	.00	.00	7,100.00 .00
	TOTAL DEPARTMENT 718	7,100.00	7,100.00	.00	.00	7,100.00 .00
	TOTAL FUND EXPENDITURES	7,100.00	7,100.00	.00	.00	7,100.00 .00
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	3,005,590.25	
401-000-084.591	DUE TO/FROM WATER FUND	( 75,001.00)	
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,970.00	
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	138,428.00	
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,505,615.00	
401-000-189.010	LEASE RECEIVABLE VERIZON CELL	577,288.00	
		<hr/>	
	TOTAL ASSETS		<u>9,380,890.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,127,990.00	
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	139,287.00	
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	3,955,261.00	
401-000-360.010	DEFERRED INFLOW VERIZON CELLCO	559,286.00	
401-000-390.000	FUND BALANCE	3,577,083.76	
	REVENUE OVER EXPENDITURES - YTD	21,982.49	
		<hr/>	
	TOTAL FUND EQUITY		<u>9,380,890.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,380,890.25</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**CAPITAL IMPROVEMENT FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
401-000-665.000	INTEREST EARNINGS	100,000.00	100,000.00	8,078.33	8,078.33	91,921.67	8.08
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	13,904.16	13,904.16	161,095.84	7.95
401-000-692.000	APPROPRIATION FUND BAL.	422,600.00	422,600.00	.00	.00	422,600.00	.00
	<b>REVENUE</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>21,982.49</b>	<b>21,982.49</b>	<b>675,617.51</b>	<b>3.15</b>
	<b>TOTAL FUND REVENUE</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>21,982.49</b>	<b>21,982.49</b>	<b>675,617.51</b>	<b>3.15</b>
<b>GENERAL GOVERNMENT</b>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.016	3550 N DUCK LAKE IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-261-971.017	TOWN CENTER BLVD.	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-261-971.021	209 N JOHN ST IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	17,600.00	17,600.00	.00	.00	17,600.00	.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>337,600.00</b>	<b>337,600.00</b>	<b>.00</b>	<b>.00</b>	<b>337,600.00</b>	<b>.00</b>
<b>ANNEX</b>							
401-523-971.000	STEEPLE HALL IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
	<b>TOTAL ANNEX</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>
<b>CEMETERY</b>							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	<b>TOTAL CEMETERY</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>
<b>PARKS</b>							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-751-971.003	VETERANS PARK IMPROVEMENT	100,000.00	100,000.00	.00	.00	100,000.00	.00
	<b>TOTAL PARKS</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>.00</b>	<b>.00</b>	<b>305,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>.00</b>	<b>.00</b>	<b>697,600.00</b>	<b>.00</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**CAPITAL IMPROVEMENT FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	21,982.49	21,982.49	21,982.49	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	1,164,484.89
402-000-123.000	PREPAID EXPENSES	84,833.20

TOTAL ASSETS

1,249,318.09

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000	FUND BALANCE	609,074.75
	REVENUE OVER EXPENDITURES - YTD	640,243.34

TOTAL FUND EQUITY

1,249,318.09

TOTAL LIABILITIES AND EQUITY

1,249,318.09

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**FIRE CAPITAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
402-000-402.000	CURRENT PROPERTY TAX	1,053,847.00	1,053,847.00	637,544.68	637,544.68	416,302.32	60.50
402-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	2,698.66	2,698.66	27,301.34	9.00
	<b>REVENUE</b>	<b>1,083,847.00</b>	<b>1,083,847.00</b>	<b>640,243.34</b>	<b>640,243.34</b>	<b>443,603.66</b>	<b>59.07</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,083,847.00</b>	<b>1,083,847.00</b>	<b>640,243.34</b>	<b>640,243.34</b>	<b>443,603.66</b>	<b>59.07</b>
<b>FIRE</b>							
402-336-971.000	VEHICLES	385,988.00	385,988.00	.00	.00	385,988.00	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	336,000.00	336,000.00	.00	.00	336,000.00	.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	200,648.00	200,648.00	.00	.00	200,648.00	.00
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500.00	500.00	.00	.00	500.00	.00
	<b>TOTAL FIRE</b>	<b>923,136.00</b>	<b>923,136.00</b>	<b>.00</b>	<b>.00</b>	<b>923,136.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>923,136.00</b>	<b>923,136.00</b>	<b>.00</b>	<b>.00</b>	<b>923,136.00</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>160,711.00</b>	<b>160,711.00</b>	<b>640,243.34</b>	<b>640,243.34</b>	<b>479,532.34</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	605,846.82	
494-000-019.000	TAXES RECEIVABLE	176,747.00	
		<hr/>	
	TOTAL ASSETS		782,593.82
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	4,655.55	
494-000-258.000	ACCRUED EXPENSES	9,614.00	
494-000-280.000	DEFERRED REVENUE	239,323.00	
		<hr/>	
	TOTAL LIABILITIES		253,592.55

FUND EQUITY

494-000-390.000	FUND BALANCE	472,888.12	
	REVENUE OVER EXPENDITURES - YTD	56,113.15	
		<hr/>	
	TOTAL FUND EQUITY		529,001.27
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		782,593.82
			<hr/> <hr/>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
494-000-569.000	GRANT REVENUE	10,000.00	10,000.00	.00	.00	10,000.00 .00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	.00	.00	10,000.00 .00
494-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	805.30	805.30	19,194.70 4.03
494-000-677.005	FUNDRAISING	12,000.00	12,000.00	.00	.00	12,000.00 .00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00 .00
494-000-677.010	TIF	368,415.00	368,415.00	62,140.38	62,140.38	306,274.62 16.87
	<b>REVENUE</b>	<b>421,415.00</b>	<b>421,415.00</b>	<b>62,945.68</b>	<b>62,945.68</b>	<b>358,469.32 14.94</b>
	<b>TOTAL FUND REVENUE</b>	<b>421,415.00</b>	<b>421,415.00</b>	<b>62,945.68</b>	<b>62,945.68</b>	<b>358,469.32 14.94</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>						
494-729-702.001	DDA: DIRECTOR	50,740.00	50,740.00	3,903.00	3,903.00	46,837.00 7.69
494-729-705.000	DDA: PART-TIME SEASONAL	9,131.00	9,131.00	21.74	21.74	9,109.26 .24
494-729-705.001	DDA: PT SEASONAL ASSISTANT	5,670.00	5,670.00	130.44	130.44	5,539.56 2.30
494-729-705.002	DDA: PT ASSISTANT	3,261.00	3,261.00	70.66	70.66	3,190.34 2.17
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	5,263.00	5,263.00	373.26	373.26	4,889.74 7.09
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	2,537.00	2,537.00	.00	.00	2,537.00 .00
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	1,707.00	1,707.00	130.80	130.80	1,576.20 7.66
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	11,416.00	11,416.00	831.30	831.30	10,584.70 7.28
494-729-718.000	DDA: PTO CASH PAYOUT	976.00	976.00	.00	.00	976.00 .00
494-729-720.002	DDA: RECORDING SECRETARY	1,500.00	1,500.00	.00	.00	1,500.00 .00
494-729-728.000	DDA: OFFICE SUPPLIES	3,000.00	3,000.00	66.44	66.44	2,933.56 2.21
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	.00	.00	500.00 .00
494-729-801.000	DDA: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00 .00
494-729-801.001	DDA: MASTER PLAN	40,000.00	40,000.00	.00	.00	40,000.00 .00
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	290.00	290.00	11,710.00 2.42
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	2,000.00	2,000.00	.00	.00	2,000.00 .00
494-729-820.000	DDA: DUES/ED/TRAVEL	6,000.00	6,000.00	175.00	175.00	5,825.00 2.92
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	.00	.00	1,000.00 .00
494-729-880.001	DDA: PROMOTIONS	38,000.00	38,000.00	32.03	32.03	37,967.97 .08
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	22,700.00	22,700.00	600.00	600.00	22,100.00 2.64
494-729-880.003	DDA: DESIGN	65,800.00	65,800.00	.00	.00	65,800.00 .00
494-729-880.004	DDA: ORGANIZATION	11,150.00	11,150.00	.00	.00	11,150.00 .00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	117.97	117.97	2,882.03 3.93
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00 .00
494-729-920.000	DDA: RENT/ UTILITIES	3,700.00	3,700.00	89.89	89.89	3,610.11 2.43
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	.00	.00	4,000.00 .00
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	.00	.00	10,000.00 .00
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000.00	2,000.00	.00	.00	2,000.00 .00
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00 .00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	70,000.00	70,000.00	.00	.00	70,000.00 .00
	<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>418,551.00</b>	<b>418,551.00</b>	<b>6,832.53</b>	<b>6,832.53</b>	<b>411,718.47 1.63</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	418,551.00	418,551.00	6,832.53	6,832.53	411,718.47	1.63
NET REVENUE OVER EXPENDITURES	2,864.00	2,864.00	56,113.15	56,113.15	53,249.15	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
 JANUARY 31, 2026

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	114,775.41	
591-000-010.000	CASH - COMBINED SAVINGS	19,619.76	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	113,664.67	
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	22,935.88	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	114,484.33	
591-000-084.401	DUE TO/FR CAPITAL IMPR FUND	75,001.00	
591-000-152.000	WATERMAINS	8,248,430.82	
591-000-153.000	A/D WATER MAINS	( 1,371,774.21)	
591-000-158.000	CONSTRUCTION IN PROGRESS	46,778.71	
	TOTAL ASSETS		<u>7,383,916.37</u>

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.001	ACCOUNTS PAYABLE VOUCHER	7,856.75	
591-000-209.000	INTEREST PAYABLE	952.50	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	72,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	309,000.00	
	TOTAL LIABILITIES		389,809.25

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,542,433.74	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	( 343,124.30)	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	65,103.20	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	861,504.59	
591-000-399.000	UNRESTRICTED NET ASSETS	( 131,810.11)	
	TOTAL FUND EQUITY		<u>6,994,107.12</u>

	TOTAL LIABILITIES AND EQUITY		<u>7,383,916.37</u>
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CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	<u>30,426.49</u>	
	TOTAL ASSETS		<u>30,426.49</u>

LIABILITIES AND EQUITY

LIABILITIES

702-000-202.000	ACCOUNTS PAYABLE	<u>242.50</u>	
	TOTAL LIABILITIES		242.50

FUND EQUITY

702-000-390.000	FUND BALANCE	24,799.92	
	REVENUE OVER EXPENDITURES - YTD	<u>5,384.07</u>	
	TOTAL FUND EQUITY		<u>30,183.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,426.49</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**HIGHLAND ADVISORY COUNCIL**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
702-000-674.000	.00	.00	7,588.07	7,588.07	( 7,588.07)	.00
	.00	.00	7,588.07	7,588.07	( 7,588.07)	.00
	.00	.00	7,588.07	7,588.07	( 7,588.07)	.00
	<u>GENERAL GOVERNMENT</u>					
702-261-729.000	.00	.00	2,204.00	2,204.00	( 2,204.00)	.00
	.00	.00	2,204.00	2,204.00	( 2,204.00)	.00
	.00	.00	2,204.00	2,204.00	( 2,204.00)	.00
	.00	.00	5,384.07	5,384.07	5,384.07	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	861,607.32
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,493,436.91
703-000-214.000	DUE TO/FR GENERAL FUND	( 30,711.63)

TOTAL ASSETS

3,324,332.60

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	830,304.47
703-000-280.000	DEFERRED REVENUE	2,493,436.91

TOTAL LIABILITIES

3,323,741.38

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

591.22

TOTAL FUND EQUITY

591.22

TOTAL LIABILITIES AND EQUITY

3,324,332.60

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**CURRENT TAX COLLECT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
703-000-665.000						
INTEREST EARNINGS	.00	.00	836.22	836.22	( 836.22)	.00
REVENUE	.00	.00	836.22	836.22	( 836.22)	.00
TOTAL FUND REVENUE	.00	.00	836.22	836.22	( 836.22)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
703-255-822.000						
TAX: BANK FEES	.00	.00	245.00	245.00	( 245.00)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	245.00	245.00	( 245.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	245.00	245.00	( 245.00)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	591.22	591.22	591.22	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	77,629.00
737-000-017.001	MUTUAL FUNDS	716,338.41
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

842,827.41

LIABILITIES AND EQUITY

LIABILITIES

737-000-202.000	ACCOUNTS PAYABLE	2,835.73
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TOTAL LIABILITIES

2,835.73

FUND EQUITY

737-000-390.000	FUND BALANCE	830,339.85
	REVENUE OVER EXPENDITURES - YTD	9,651.83

TOTAL FUND EQUITY

839,991.68

TOTAL LIABILITIES AND EQUITY

842,827.41

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**POST-RETIREMENT BENEFITS**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
737-000-665.000	15,000.00	15,000.00	1,386.63	1,386.63	13,613.37	9.24
737-000-669.001	50,000.00	50,000.00	10,477.43	10,477.43	39,522.57	20.95
737-000-692.002	5,000.00	5,000.00	.00	.00	5,000.00	.00
<b>REVENUE</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>11,864.06</b>	<b>11,864.06</b>	<b>58,135.94</b>	<b>16.95</b>
<b>TOTAL FUND REVENUE</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>11,864.06</b>	<b>11,864.06</b>	<b>58,135.94</b>	<b>16.95</b>
<b>GENERAL GOVERNMENT PERSONNE</b>						
737-279-719.000	60,000.00	60,000.00	422.83	422.83	59,577.17	.70
737-279-822.000	10,000.00	10,000.00	1,789.40	1,789.40	8,210.60	17.89
<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,212.23</b>	<b>2,212.23</b>	<b>67,787.77</b>	<b>3.16</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,212.23</b>	<b>2,212.23</b>	<b>67,787.77</b>	<b>3.16</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>9,651.83</b>	<b>9,651.83</b>	<b>9,651.83</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS 172,965.07

TOTAL ASSETS 172,965.07

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE 181,572.50  
REVENUE OVER EXPENDITURES - YTD ( 8,607.43)

TOTAL FUND EQUITY 172,965.07

TOTAL LIABILITIES AND EQUITY 172,965.07



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 81,563.05

TOTAL ASSETS 81,563.05

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 68,016.82  
REVENUE OVER EXPENDITURES - YTD 13,546.23

TOTAL FUND EQUITY 81,563.05

TOTAL LIABILITIES AND EQUITY 81,563.05

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**HIGHLAND LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	13,515.36	13,515.36	( 13,515.36)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	59.60	59.60	( 59.60)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>13,574.96</b>	<b>13,574.96</b>	<b>( 13,574.96)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>13,574.96</b>	<b>13,574.96</b>	<b>( 13,574.96)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	28.73	28.73	( 28.73)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>28.73</b>	<b>28.73</b>	<b>( 28.73)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>28.73</b>	<b>28.73</b>	<b>( 28.73)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>13,546.23</b>	<b>13,546.23</b>	<b>13,546.23</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 27,132.78

TOTAL ASSETS 27,132.78

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 12,126.50  
REVENUE OVER EXPENDITURES - YTD 15,006.28

TOTAL FUND EQUITY 27,132.78

TOTAL LIABILITIES AND EQUITY 27,132.78

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**TAGGETT LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	15,000.00	15,000.00	( 15,000.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	19.83	19.83	( 19.83)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>15,019.83</b>	<b>15,019.83</b>	<b>( 15,019.83)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>15,019.83</b>	<b>15,019.83</b>	<b>( 15,019.83)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	13.55	13.55	( 13.55)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>13.55</b>	<b>13.55</b>	<b>( 13.55)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>13.55</b>	<b>13.55</b>	<b>( 13.55)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>15,006.28</b>	<b>15,006.28</b>	<b>15,006.28</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS 40,110.13

TOTAL ASSETS 40,110.13

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE 32,927.12  
REVENUE OVER EXPENDITURES - YTD 7,183.01

TOTAL FUND EQUITY 40,110.13

TOTAL LIABILITIES AND EQUITY 40,110.13

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**KELLOGG LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	8,164.35	8,164.35	( 8,164.35)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	29.31	29.31	( 29.31)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>8,193.66</b>	<b>8,193.66</b>	<b>( 8,193.66)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>8,193.66</b>	<b>8,193.66</b>	<b>( 8,193.66)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	1,010.65	1,010.65	( 1,010.65)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>1,010.65</b>	<b>1,010.65</b>	<b>( 1,010.65)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,010.65</b>	<b>1,010.65</b>	<b>( 1,010.65)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>7,183.01</b>	<b>7,183.01</b>	<b>7,183.01</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 76,867.08

TOTAL ASSETS 76,867.08

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 55,007.74  
REVENUE OVER EXPENDITURES - YTD 21,859.34

TOTAL FUND EQUITY 76,867.08

TOTAL LIABILITIES AND EQUITY 76,867.08

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**CHARLICK LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
768-000-581.000	CONTRIBUTIONS-CHARLICK LAKE	.00	.00	21,821.43	21,821.43	( 21,821.43)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	56.16	56.16	( 56.16)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>21,877.59</b>	<b>21,877.59</b>	<b>( 21,877.59)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>21,877.59</b>	<b>21,877.59</b>	<b>( 21,877.59)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	18.25	18.25	( 18.25)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>18.25</b>	<b>18.25</b>	<b>( 18.25)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>18.25</b>	<b>18.25</b>	<b>( 18.25)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>21,859.34</b>	<b>21,859.34</b>	<b>21,859.34</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000	CASH - COMBINED SAVINGS	46,853.65	
	TOTAL ASSETS		46,853.65

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000	FUND BALANCE	30,535.92	
	REVENUE OVER EXPENDITURES - YTD	16,317.73	
	TOTAL FUND EQUITY		46,853.65
	TOTAL LIABILITIES AND EQUITY		46,853.65

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**WOODRUFF LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	16,320.00	16,320.00	( 16,320.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	34.23	34.23	( 34.23)	.00
	REVENUE	.00	.00	16,354.23	16,354.23	( 16,354.23)	.00
	TOTAL FUND REVENUE	.00	.00	16,354.23	16,354.23	( 16,354.23)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	36.50	36.50	( 36.50)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	36.50	36.50	( 36.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	36.50	36.50	( 36.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	16,317.73	16,317.73	16,317.73	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS 272,228.47

TOTAL ASSETS 272,228.47

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE 242,070.06  
REVENUE OVER EXPENDITURES - YTD 30,158.41

TOTAL FUND EQUITY 272,228.47

TOTAL LIABILITIES AND EQUITY 272,228.47

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**WHITE LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	31,846.50	31,846.50	( 31,846.50)	.00
770-000-665.000	.00	.00	198.91	198.91	( 198.91)	.00
	.00	.00	32,045.41	32,045.41	( 32,045.41)	.00
	.00	.00	32,045.41	32,045.41	( 32,045.41)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
770-255-956.000	.00	.00	1,887.00	1,887.00	( 1,887.00)	.00
	.00	.00	1,887.00	1,887.00	( 1,887.00)	.00
	.00	.00	1,887.00	1,887.00	( 1,887.00)	.00
	.00	.00	30,158.41	30,158.41	30,158.41	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000	CASH - COMBINED SAVINGS	3,736.91	
	TOTAL ASSETS		3,736.91

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000	FUND BALANCE	51.48	
	REVENUE OVER EXPENDITURES - YTD	3,685.43	
	TOTAL FUND EQUITY		3,736.91
	TOTAL LIABILITIES AND EQUITY		3,736.91

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**TOMAHAWK LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000	.00	.00	3,682.70	3,682.70	( 3,682.70)	.00
771-000-665.000	.00	.00	2.73	2.73	( 2.73)	.00
	.00	.00	3,685.43	3,685.43	( 3,685.43)	.00
	.00	.00	3,685.43	3,685.43	( 3,685.43)	.00
	.00	.00	3,685.43	3,685.43	3,685.43	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000	CASH - COMBINED SAVINGS	10,872.29	
	TOTAL ASSETS		10,872.29

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000	FUND BALANCE	7,242.55	
	REVENUE OVER EXPENDITURES - YTD	3,629.74	
	TOTAL FUND EQUITY		10,872.29
	TOTAL LIABILITIES AND EQUITY		10,872.29

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GOURD LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,621.80	3,621.80	( 3,621.80)	.00
773-000-665.000	.00	.00	7.94	7.94	( 7.94)	.00
	.00	.00	3,629.74	3,629.74	( 3,629.74)	.00
	.00	.00	3,629.74	3,629.74	( 3,629.74)	.00
	.00	.00	3,629.74	3,629.74	3,629.74	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS 14,324.51

TOTAL ASSETS 14,324.51

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000 FUND BALANCE 11,174.04  
REVENUE OVER EXPENDITURES - YTD 3,150.47

TOTAL FUND EQUITY 14,324.51

TOTAL LIABILITIES AND EQUITY 14,324.51

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**PENNINSULA LAKE**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	3,590.00	3,590.00	( 3,590.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	10.47	10.47	( 10.47)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>3,600.47</b>	<b>3,600.47</b>	<b>( 3,600.47)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>3,600.47</b>	<b>3,600.47</b>	<b>( 3,600.47)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	450.00	450.00	( 450.00)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>450.00</b>	<b>( 450.00)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>450.00</b>	<b>( 450.00)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,150.47</b>	<b>3,150.47</b>	<b>3,150.47</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000	CASH - COMBINED SAVINGS	10,669.51	
	TOTAL ASSETS		10,669.51

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000	FUND BALANCE	7,282.36	
	REVENUE OVER EXPENDITURES - YTD	3,387.15	
	TOTAL FUND EQUITY		10,669.51
	TOTAL LIABILITIES AND EQUITY		10,669.51

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**LOWER PETTIBONE LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000	.00	.00	3,379.36	3,379.36	( 3,379.36)	.00
775-000-665.000	.00	.00	7.79	7.79	( 7.79)	.00
	<u>.00</u>	<u>.00</u>	<u>3,387.15</u>	<u>3,387.15</u>	<u>( 3,387.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,387.15</u>	<u>3,387.15</u>	<u>( 3,387.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,387.15</u>	<u>3,387.15</u>	<u>3,387.15</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
JANUARY 31, 2026

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000	CASH - COMBINED SAVINGS	15,322.88	
	TOTAL ASSETS		15,322.88

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000	FUND BALANCE	6,239.68	
	REVENUE OVER EXPENDITURES - YTD	9,083.20	
	TOTAL FUND EQUITY		15,322.88
	TOTAL LIABILITIES AND EQUITY		15,322.88

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**DUNLEAVY/LEONARD LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000	.00	.00	9,072.00	9,072.00	( 9,072.00)	.00
776-000-665.000	.00	.00	11.20	11.20	( 11.20)	.00
	.00	.00	9,083.20	9,083.20	( 9,083.20)	.00
REVENUE	.00	.00	9,083.20	9,083.20	( 9,083.20)	.00
TOTAL FUND REVENUE	.00	.00	9,083.20	9,083.20	( 9,083.20)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	9,083.20	9,083.20	9,083.20	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
JANUARY 31, 2026

KNOBLOCK LAKE

ASSETS

777-000-010.000 CASH - COMBINED SAVINGS 468.75

TOTAL ASSETS 468.75

LIABILITIES AND EQUITY

FUND EQUITY

777-000-390.000 FUND BALANCE ( 2,211.61)  
REVENUE OVER EXPENDITURES - YTD 2,680.36

TOTAL FUND EQUITY 468.75

TOTAL LIABILITIES AND EQUITY 468.75

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**NOBLOCK LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
777-000-581.000						
	.00	.00	2,680.02	2,680.02	( 2,680.02)	.00
777-000-665.000						
	.00	.00	.34	.34	( .34)	.00
	.00	.00	2,680.36	2,680.36	( 2,680.36)	.00
	.00	.00	2,680.36	2,680.36	( 2,680.36)	.00
	.00	.00	2,680.36	2,680.36	2,680.36	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
 FEBRUARY 28, 2026

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	73.34	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	4,832,976.03	
101-000-078.000	DUE FROM STATE REVENUES	364,442.00	
101-000-081.000	DUE COMMUNITY DEV.	24.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	60,896.04	
	TOTAL ASSETS		5,259,498.51

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	( 100.00)	
101-000-202.001	BUILDING BONDS PAYABLES	193,169.00	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	10,913.09	
101-000-202.005	PLANNING ESCROW PAYABLES	198,337.18	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	484.85	
101-000-258.000	ACCRUED EXPENSES	4,152.00	
101-000-280.001	DEFERRED REVENUE-GRANT	24.00	
	TOTAL LIABILITIES		406,980.12

FUND EQUITY

101-000-380.003	FUND BALANCE-ASSIGN FUTURE EXP	1,350,000.00	
101-000-390.000	FUND BALANCE	2,942,600.74	
	REVENUE OVER EXPENDITURES - YTD	559,917.65	
	TOTAL FUND EQUITY		4,852,518.39
	TOTAL LIABILITIES AND EQUITY		5,259,498.51

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
101-000-402.000	CURRENT PROPERTY TAX	660,857.00	660,857.00	524,258.31	122,720.79	136,598.69	79.33
101-000-404.000	SALES TAX	2,127,052.00	2,127,052.00	364,442.00	364,442.00	1,762,610.00	17.13
101-000-412.000	DELINQUENT P. PROPERTY TAX	100.00	100.00	218.53	421.68	( 118.53)	218.53
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	1,490.00	746.00	6,510.00	18.63
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	60,896.04	60,896.04	239,103.96	20.30
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	226.00	162.00	1,274.00	15.07
101-000-490.000	OTHER LIC. & PERMIT	8,000.00	8,000.00	1,278.00	1,151.00	6,722.00	15.98
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	19,041.00	9,509.00	180,959.00	9.52
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	7,669.00	3,800.00	42,331.00	15.34
101-000-491.002	PLUMBING PERMITS	30,000.00	30,000.00	3,235.00	1,103.00	26,765.00	10.78
101-000-491.003	ELECTRICAL PERMITS	78,000.00	78,000.00	7,605.00	3,940.00	70,395.00	9.75
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-540.000	GRANT REVENUE	1,000.00	1,000.00	26.14	.00	973.86	2.61
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	4,625.04	4,625.04	( 3,625.04)	462.50
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	375.00	150.00	2,625.00	12.50
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	9,589.43	4,646.37	40,410.57	19.18
101-000-628.014	REZONING FEES, PLANNING	750.00	750.00	1,800.00	1,800.00	( 1,050.00)	240.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	925.00	325.00	6,075.00	13.21
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	950.00	.00	5,050.00	15.83
101-000-633.000	BOND FORFEITURES	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-642.000	SALE OF CEMETERY LOTS	10,000.00	10,000.00	10,500.00	9,000.00	( 500.00)	105.00
101-000-644.028	ASSET SALE PROCEEDS	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	8,000.00	8,000.00	600.00	600.00	7,400.00	7.50
101-000-651.007	ACTIVITY CENTER REVENUES	9,000.00	9,000.00	1,050.00	450.00	7,950.00	11.67
101-000-657.000	VARIOUS FINES	500.00	500.00	75.00	75.00	425.00	15.00
101-000-658.000	ZONING FINES	500.00	500.00	.00	.00	500.00	.00
101-000-665.000	INTEREST EARNINGS	160,000.00	160,000.00	22,511.01	16,027.09	137,488.99	14.07
101-000-666.001	MMRMA DISTRIBUTION	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-000-667.001	PARK: RENTALS	400.00	400.00	100.00	100.00	300.00	25.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	934.97	83.00	4,065.03	18.70
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	4,666.66	2,333.33	23,333.34	16.67
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	.00	.00	100.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	300.00	.00	200.00	60.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	10,334.39	345.00	4,665.61	68.90
	<b>REVENUE</b>	<b>3,966,159.00</b>	<b>3,966,159.00</b>	<b>1,084,721.52</b>	<b>609,451.34</b>	<b>2,881,437.48</b>	<b>27.35</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,966,159.00</b>	<b>3,966,159.00</b>	<b>1,084,721.52</b>	<b>609,451.34</b>	<b>2,881,437.48</b>	<b>27.35</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	29,375.00	29,375.00	4,519.20	2,259.60	24,855.80	15.38
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL LEGISLATIVE</b>	<b>35,375.00</b>	<b>35,375.00</b>	<b>4,519.20</b>	<b>2,259.60</b>	<b>30,855.80</b>	<b>12.78</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	95,720.00	95,720.00	14,726.04	7,363.02	80,993.96	15.38
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	63,615.00	63,615.00	9,786.01	4,893.01	53,828.99	15.38
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	57,057.00	57,057.00	10,544.53	4,754.75	46,512.47	18.48
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	48,438.00	48,438.00	9,916.59	4,061.34	38,521.41	20.47
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	37,459.00	37,459.00	.00	.00	37,459.00	.00
101-171-704.005	SUP DEPT: MAINT WAGE P-T	37,506.00	37,506.00	5,378.15	2,406.18	32,127.85	14.34
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	36,245.00	36,245.00	4,285.13	2,187.64	31,959.87	11.82
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	16,653.00	16,653.00	2,060.27	1,339.71	14,592.73	12.37
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	200.00	.00	2,300.00	8.00
	<b>TOTAL SUPERVISOR</b>	<b>395,193.00</b>	<b>395,193.00</b>	<b>56,896.72</b>	<b>27,005.65</b>	<b>338,296.28</b>	<b>14.40</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	82,285.00	82,285.00	12,660.00	6,330.00	69,625.00	15.39
101-191-704.001	ACCTG: P-T ASSISTANT	31,000.00	31,000.00	4,787.91	2,390.85	26,212.09	15.44
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	34,165.00	34,165.00	4,367.73	2,192.36	29,797.27	12.78
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL ACCOUNTING</b>	<b>150,450.00</b>	<b>150,450.00</b>	<b>21,815.64</b>	<b>10,913.21</b>	<b>128,634.36</b>	<b>14.50</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	90,934.00	90,934.00	13,989.72	6,994.86	76,944.28	15.38
101-215-703.001	CLERK: DEPUTY WAGE F-T	61,133.00	61,133.00	9,405.03	4,702.52	51,727.97	15.38
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,895.00	42,895.00	6,105.00	2,970.00	36,790.00	14.23
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	22,000.00	22,000.00	.00	.00	22,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	42,000.00	42,000.00	7,742.62	7,742.62	34,257.38	18.43
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	265.00	.00	6,735.00	3.79
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	6,324.00	6,324.00	726.00	89.70
	<b>TOTAL CLERK</b>	<b>319,812.00</b>	<b>319,812.00</b>	<b>43,831.37</b>	<b>28,734.00</b>	<b>275,980.63</b>	<b>13.71</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	90,934.00	90,934.00	13,989.72	6,994.86	76,944.28	15.38
101-253-703.000	TREAS: DEPUTY WAGE F-T	63,616.00	63,616.00	9,965.41	5,056.10	53,650.59	15.66
101-253-703.003	TREAS: CLERICAL WAGE F-T	42,895.00	42,895.00	6,600.00	3,300.00	36,295.00	15.39
101-253-705.004	TREAS: PART-TIME SEASONAL	7,000.00	7,000.00	123.78	.00	6,876.22	1.77
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	40.00	.00	6,460.00	.62
	<b>TOTAL TREASURER</b>	<b>210,945.00</b>	<b>210,945.00</b>	<b>30,718.91</b>	<b>15,350.96</b>	<b>180,226.09</b>	<b>14.56</b>
<b>ASSESSOR</b>							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	145,000.00	145,000.00	28,704.70	12,059.00	116,295.30	19.80
101-257-720.001	ASSESSING: TAX BD OF REVIEW	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	300.00	.00	300.00	50.00
101-257-900.000	ASSESSING: PRINTING/POSTAGE	.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL ASSESSOR</b>	<b>148,600.00</b>	<b>154,600.00</b>	<b>29,004.70</b>	<b>12,059.00</b>	<b>125,595.30</b>	<b>18.76</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	2,742.70	1,821.11	12,257.30	18.28
101-261-735.000	GEN GOV: POSTAGE	10,000.00	10,000.00	1,651.81	375.45	8,348.19	16.52
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-802.000	GEN GOV: PAYROLL PROCESSING	8,500.00	8,500.00	1,083.40	624.75	7,416.60	12.75
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	5,777.25	5,777.25	69,222.75	7.70
101-261-805.000	GEN GOV: AUDITING	85,000.00	85,000.00	.00	.00	85,000.00	.00
101-261-810.000	GEN GOV: COURT WITNESS FEES	50.00	50.00	.00	.00	50.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	500.00	500.00	500.00	500.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	15,000.00	15,000.00	4,368.00	3,768.00	10,632.00	29.12
101-261-822.000	GEN GOV: BANK FEES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	72,500.00	72,500.00	34,494.71	.00	38,005.29	47.58
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	1,646.00	823.00	11,354.00	12.66
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	719.67	376.78	5,780.33	11.07
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	736.25	522.50	2,763.75	21.04
101-261-900.000	GEN GOV: TAX BILL PRINTING	16,000.00	16,000.00	.00	.00	16,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	10,000.00	10,000.00	121.77	121.77	9,878.23	1.22
101-261-900.002	GEN GOV: PRINTING	20,000.00	20,000.00	175.03	.00	19,824.97	.88
101-261-920.000	GEN GOV: UTILITIES	90,000.00	90,000.00	12,208.72	11,228.10	77,791.28	13.57
101-261-936.000	GEN GOV: 205 N. JOHN MAINT	20,000.00	20,000.00	2,417.94	1,611.16	17,582.06	12.09
101-261-936.002	GEN GOV: MOWING	30,000.00	30,000.00	228.00	228.00	29,772.00	.76
101-261-936.003	GEN GOV: OFFICE CLEANING	30,000.00	30,000.00	4,240.00	4,240.00	25,760.00	14.13
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-936.006	GEN GOV: SNOW REMOVAL	.00	20,000.00	8,847.07	4,488.19	11,152.93	44.24
101-261-937.000	GEN GOV: VEHICLE OP MAINT	20,000.00	20,000.00	1,355.13	1,306.61	18,644.87	6.78
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	90,000.00	90,000.00	14,472.23	5,003.33	75,527.77	16.08
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	203.16	203.16	9,796.84	2.03
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	40,000.00	40,000.00	541.78	541.78	39,458.22	1.35
101-261-971.001	GEN GOV: COMP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,000.00	10,000.00	339.92	169.96	9,660.08	3.40
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>763,050.00</b>	<b>783,050.00</b>	<b>98,870.54</b>	<b>43,730.90</b>	<b>684,179.46</b>	<b>12.63</b>
<b>GENERAL GOVERNMENT PERSONNE</b>							
101-279-710.000	GGP: EMPLR PAYROLL TAX	135,500.00	135,500.00	20,925.24	10,450.10	114,574.76	15.44
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	120,000.00	120,000.00	.00	.00	120,000.00	.00
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	195,000.00	195,000.00	54,913.95	20,948.60	140,086.05	28.16
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	99,000.00	99,000.00	15,752.99	8,396.41	83,247.01	15.91
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	50,000.00	50,000.00	6,456.19	5,669.43	43,543.81	12.91
101-279-718.001	GGP: PTO CASH PAYOUT	26,000.00	26,000.00	.00	.00	26,000.00	.00
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>625,500.00</b>	<b>625,500.00</b>	<b>98,048.37</b>	<b>45,464.54</b>	<b>527,451.63</b>	<b>15.68</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	78,332.00	78,332.00	12,051.02	6,025.51	66,280.98	15.38
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	48,761.00	48,761.00	7,503.02	3,751.51	41,257.98	15.39
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	43,756.00	43,756.00	6,732.00	3,366.00	37,024.00	15.39
101-371-703.003	BLDG: ASST INSPECTOR WAGE F-T	50,923.00	50,923.00	7,833.02	3,916.51	43,089.98	15.38
101-371-735.000	BLDG: POSTAGE	600.00	600.00	113.64	26.64	486.36	18.94
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	158,000.00	158,000.00	11,288.85	9,209.55	146,711.15	7.14
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL/SOFTWARE	14,500.00	14,500.00	445.00	285.00	14,055.00	3.07
	<b>TOTAL BUILDING</b>	<b>395,372.00</b>	<b>395,372.00</b>	<b>45,966.55</b>	<b>26,580.72</b>	<b>349,405.45</b>	<b>11.63</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	52,320.00	52,320.00	8,720.00	4,360.00	43,600.00	16.67
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	.00	.00	15,000.00	.00
	<b>TOTAL CEMETERY</b>	<b>67,320.00</b>	<b>67,320.00</b>	<b>8,720.00</b>	<b>4,360.00</b>	<b>58,600.00</b>	<b>12.95</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	16,002.00	16,002.00	2,488.93	1,422.24	13,513.07	15.55
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	5,500.00	5,500.00	.00	.00	5,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>88,502.00</b>	<b>88,502.00</b>	<b>2,488.93</b>	<b>1,422.24</b>	<b>86,013.07</b>	<b>2.81</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>ACTIVITY CENTER</b>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	58,402.00	58,402.00	8,985.03	4,492.51	49,416.97	15.38
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	41,754.00	41,754.00	6,423.02	3,211.51	35,330.98	15.38
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-T	44,016.00	44,016.00	6,771.03	3,385.51	37,244.97	15.38
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	38,392.00	38,392.00	5,907.02	2,953.51	32,484.98	15.39
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	552.16	285.60	6,447.84	7.89
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	20,085.00	20,085.00	2,124.11	1,148.95	17,960.89	10.58
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	6,000.00	6,000.00	62.99	62.99	5,937.01	1.05
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	465.61	465.61	5,534.39	7.76
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	6.64	.00	2,493.36	.27
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	175.00	100.00	1,025.00	14.58
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	170.77	105.33	1,329.23	11.38
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	297.98	123.99	2,202.02	11.92
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	593.28	296.64	2,906.72	16.95
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	140.00	65.00	7,860.00	1.75
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	1,928.67	1,028.28	9,071.33	17.53
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	1,543.42	840.35	7,456.58	17.15
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	7,000.00	7,000.00	335.06	252.69	6,664.94	4.79
101-672-936.002	STEEPLE HALL: BUILDING MAINT	25,000.00	25,000.00	1,727.41	1,663.47	23,272.59	6.91
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	10,000.00	10,000.00	2,379.29	2,379.29	7,620.71	23.79
<b>TOTAL ACTIVITY CENTER</b>		<b>302,849.00</b>	<b>302,849.00</b>	<b>40,588.49</b>	<b>22,861.23</b>	<b>262,260.51</b>	<b>13.40</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	92,331.00	92,331.00	14,205.02	7,102.51	78,125.98	15.38
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	53,614.00	53,614.00	8,247.02	4,123.51	45,366.98	15.38
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	43,417.00	43,417.00	6,679.53	3,339.76	36,737.47	15.38
101-701-704.004	OE: ZONING ADMIN ASST WAGE PT	39,381.00	39,381.00	5,398.26	3,054.88	33,982.74	13.71
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	25,248.00	25,248.00	4,143.36	2,071.68	21,104.64	16.41
101-701-707.004	PLNG: OVERTIME	5,000.00	5,000.00	68.72	.00	4,931.28	1.37
101-701-820.000	PLNG: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
<b>TOTAL PLANNING &amp; ORDINANCE</b>		<b>267,991.00</b>	<b>267,991.00</b>	<b>38,741.91</b>	<b>19,692.34</b>	<b>229,249.09</b>	<b>14.46</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	2,165.00	1,470.00	13,315.00	13.99
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	197.56	197.56	4,802.44	3.95
<b>TOTAL ZONING BOARD OF APPEALS</b>		<b>24,380.00</b>	<b>24,380.00</b>	<b>2,362.56</b>	<b>1,667.56</b>	<b>22,017.44</b>	<b>9.69</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>PLANNING COMMISSION</b>							
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	19,800.00	19,800.00	2,085.00	1,485.00	17,715.00	10.53
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	380.90	380.90	5,119.10	6.93
	<b>TOTAL PLANNING COMMISSION</b>	<b>35,450.00</b>	<b>35,450.00</b>	<b>2,465.90</b>	<b>1,865.90</b>	<b>32,984.10</b>	<b>6.96</b>
<b>PARKS</b>							
101-751-729.001	PARKS: VETERAN'S PARK	4,500.00	4,500.00	.00	.00	4,500.00	.00
101-751-729.002	PARKS: HICKORY RIDGE	6,000.00	6,000.00	321.89	196.89	5,678.11	5.36
101-751-729.003	PARKS: DUCK LAKE PINES	10,000.00	10,000.00	350.00	175.00	9,650.00	3.50
101-751-729.004	PARKS: DOWNEY LAKE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.006	PARKS: CHILL AT THE MILL	5,000.00	5,000.00	250.00	125.00	4,750.00	5.00
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-801.006	PARKS: FIREWORKS	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	( 1,157.81)	( 134.84)	6,157.81	( 23.16)
	<b>TOTAL PARKS</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>( 235.92)</b>	<b>362.05</b>	<b>55,735.92</b>	<b>( .43)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,886,289.00</b>	<b>3,912,289.00</b>	<b>524,803.87</b>	<b>264,329.90</b>	<b>3,387,485.13</b>	<b>13.41</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>79,870.00</b>	<b>53,870.00</b>	<b>559,917.65</b>	<b>345,121.44</b>	<b>506,047.65</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	763,037.36
203-000-010.000	CASH - COMBINED SAVINGS	67,203.89
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

838,641.25

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000	FUND BALANCE	337,986.66
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	9,310.36

TOTAL FUND EQUITY

838,641.25

TOTAL LIABILITIES AND EQUITY

838,641.25

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**ROAD FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-584.000	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-000-604.000	55,000.00	55,000.00	8,400.00	4,200.00	46,600.00	15.27
203-000-665.000	1,400.00	1,400.00	910.36	433.41	489.64	65.03
203-000-699.401	17,600.00	17,600.00	.00	.00	17,600.00	.00
	<u>108,000.00</u>	<u>108,000.00</u>	<u>9,310.36</u>	<u>4,633.41</u>	<u>98,689.64</u>	<u>8.62</u>
	<u>108,000.00</u>	<u>108,000.00</u>	<u>9,310.36</u>	<u>4,633.41</u>	<u>98,689.64</u>	<u>8.62</u>
<u>ROAD</u>						
203-596-959.000	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.000	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	40,000.00	40,000.00	.00	.00	40,000.00	.00
	<u>108,000.00</u>	<u>108,000.00</u>	<u>.00</u>	<u>.00</u>	<u>108,000.00</u>	<u>.00</u>
	<u>108,000.00</u>	<u>108,000.00</u>	<u>.00</u>	<u>.00</u>	<u>108,000.00</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>9,310.36</u>	<u>4,633.41</u>	<u>9,310.36</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS

3,076,389.60

TOTAL ASSETS

3,076,389.60

LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

1,790,084.64  
1,286,304.96

TOTAL FUND EQUITY

3,076,389.60

TOTAL LIABILITIES AND EQUITY

3,076,389.60

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
206-000-402.000	CURRENT PROPERTY TAX	2,018,038.00	2,018,038.00	1,599,195.68	374,757.52	418,842.32	79.25
206-000-412.000	DELINQUENT P. PROPERTY TAX	300.00	300.00	.00	.00	300.00	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	.00	.00	1,000.00	.00
206-000-627.000	RENTAL INSPECTIONS	10,000.00	10,000.00	600.00	150.00	9,400.00	6.00
206-000-638.000	EMS TRANSPORT	450,000.00	450,000.00	92,826.69	46,815.84	357,173.31	20.63
206-000-665.000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	9,942.35	5,116.86	70,057.65	12.43
206-000-692.000	APPROPRIATION FUND BAL.	82,363.00	82,363.00	.00	.00	82,363.00	.00
	<b>REVENUE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>1,702,564.72</b>	<b>426,840.22</b>	<b>939,136.28</b>	<b>64.45</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>1,702,564.72</b>	<b>426,840.22</b>	<b>939,136.28</b>	<b>64.45</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>FIRE</b>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	100,462.00	100,462.00	15,455.68	7,727.84	85,006.32 15.38
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	71,426.00	71,426.00	12,854.92	5,494.34	58,571.08 18.00
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	79,954.00	79,954.00	12,300.60	6,150.30	67,653.40 15.38
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	82,004.00	82,004.00	12,616.00	6,308.00	69,388.00 15.38
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	71,426.00	71,426.00	10,988.68	5,494.34	60,437.32 15.38
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	82,004.00	82,004.00	12,616.00	6,308.00	69,388.00 15.38
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	71,426.00	71,426.00	10,988.68	5,494.34	60,437.32 15.38
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	71,426.00	71,426.00	10,988.68	5,494.34	60,437.32 15.38
206-336-703.007	FIRE: F-T WAGE MEDIC B.F.	71,426.00	71,426.00	12,854.92	7,360.58	58,571.08 18.00
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	71,426.00	71,426.00	.00	.00	71,426.00 .00
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	71,426.00	71,426.00	7,142.63	1,648.29	64,283.37 10.00
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	71,426.00	71,426.00	9,352.56	4,676.28	62,073.44 13.09
206-336-703.013	FIRE: MARSHAL COMPENSATION	43,833.00	43,833.00	6,679.47	3,339.74	37,153.53 15.24
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	71,426.00	71,426.00	10,988.68	5,494.34	60,437.32 15.38
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	.00	.00	9,889.80	4,944.90	( 9,889.80) .00
206-336-704.006	FIRE: P-T WAGE CLERICAL	25,733.00	25,733.00	2,762.24	1,381.12	22,970.76 10.73
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	341,250.00	341,250.00	52,352.16	27,708.33	288,897.84 15.34
206-336-707.007	FIRE: F-T OVERTIME	90,000.00	90,000.00	13,046.69	6,137.09	76,953.31 14.50
206-336-709.002	FIRE: FOOD ALLOWANCE	9,750.00	9,750.00	.00	.00	9,750.00 .00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	44,340.00	44,340.00	.00	.00	44,340.00 .00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	110,291.00	110,291.00	16,430.67	8,122.15	93,860.33 14.90
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	17,062.00	17,062.00	.00	.00	17,062.00 .00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	46,532.00	46,532.00	.00	.00	46,532.00 .00
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	168,000.00	168,000.00	39,034.86	14,567.77	128,965.14 23.24
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	7,012.50	7,012.50	17,987.50 28.05
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00 .00
206-336-715.000	FIRE: CASH IN LIEU BENEF BUYOUT	35,000.00	35,000.00	4,453.31	2,391.37	30,546.69 12.72
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	30,000.00	30,000.00	1,472.61	1,327.41	28,527.39 4.91
206-336-719.000	FIRE: POST PLAN	26,000.00	26,000.00	.00	.00	26,000.00 .00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00 .00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	975.70	.00	4,024.30 19.51
206-336-727.000	FIRE: SUPPLIES	15,000.00	15,000.00	912.08	895.19	14,087.92 6.08
206-336-731.000	FIRE: MEDICAL SUPPLIES	30,900.00	30,900.00	9,714.95	9,714.95	21,185.05 31.44
206-336-732.000	FIRE: UNIFORMS	25,000.00	25,000.00	2,263.25	2,263.25	22,736.75 9.05
206-336-750.000	FIRE: VEHICLE GAS/OIL	55,000.00	55,000.00	5,041.91	5,041.91	49,958.09 9.17
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00 .00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,000.00	8,000.00	1,000.00	1,000.00	7,000.00 12.50
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	30,000.00	30,000.00	2,990.60	2,919.35	27,009.40 9.97
206-336-820.000	FIRE: DUES & EDUCATION	40,000.00	40,000.00	19,845.88	19,745.88	20,154.12 49.61
206-336-830.000	FIRE: INSURANCE/BONDS	130,000.00	130,000.00	37,253.61	( 1,644.68)	92,746.39 28.66
206-336-851.000	FIRE: RADIO COMMUNICATIONS	73,104.00	73,104.00	.00	.00	73,104.00 .00
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	.00	.00	5,000.00 .00
206-336-920.000	FIRE: PUBLIC UTILITIES	72,100.00	72,100.00	26,021.55	17,442.71	46,078.45 36.09
206-336-930.000	FIRE: VEHICLE REPAIR	61,800.00	61,800.00	10,533.39	10,199.62	51,266.61 17.04
206-336-936.000	FIRE: BLDG MAINT/REPAIR	35,000.00	35,000.00	3,713.30	3,713.30	31,286.70 10.61
206-336-937.000	FIRE: EQUIP MAINT	25,750.00	25,750.00	1,041.20	1,041.20	24,708.80 4.04
206-336-955.000	FIRE: MISC EXPENSE	5,000.00	5,000.00	.00	.00	5,000.00 .00
206-336-967.000	FIRE: NEW PROJECTS	5,000.00	5,000.00	2,670.00	2,670.00	2,330.00 53.40
	<b>TOTAL FIRE</b>	<b>2,641,701.00</b>	<b>2,641,701.00</b>	<b>416,259.76</b>	<b>219,586.05</b>	<b>2,225,441.24 15.76</b>

# CHARTER TOWNSHIP OF HIGHLAND

## EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,641,701.00	2,641,701.00	416,259.76	219,586.05	2,225,441.24	15.76
NET REVENUE OVER EXPENDITURES	.00	.00	1,286,304.96	207,254.17	1,286,304.96	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

POLICE FUND

<u>ASSETS</u>			
207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	5,505,610.96	
		<hr/>	
	TOTAL ASSETS		5,505,660.96
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
207-000-390.000	FUND BALANCE	2,561,388.82	
	REVENUE OVER EXPENDITURES - YTD	2,944,272.14	
		<hr/>	
	TOTAL FUND EQUITY		5,505,660.96
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		5,505,660.96
			<hr/> <hr/>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**POLICE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
207-000-402.000	CURRENT PROPERTY TAX	3,625,794.00	3,625,794.00	2,871,086.76	673,328.01	754,707.24	79.19
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	13.75	13.75	9,986.25	.14
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	102,072.00	102,072.00	51,036.00	4,257.00	51,036.00	50.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	27,000.00	13,500.00	135,000.00	16.67
207-000-665.000	INTEREST EARNINGS	150,000.00	150,000.00	15,131.43	8,002.54	134,868.57	10.09
207-000-677.000	MISCELLANEOUS	.00	.00	10.00	10.00	( 10.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	237,993.00	237,993.00	.00	.00	237,993.00	.00
	<b>REVENUE</b>	<b>4,299,859.00</b>	<b>4,299,859.00</b>	<b>2,964,277.94</b>	<b>699,111.30</b>	<b>1,335,581.06</b>	<b>68.94</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,299,859.00</b>	<b>4,299,859.00</b>	<b>2,964,277.94</b>	<b>699,111.30</b>	<b>1,335,581.06</b>	<b>68.94</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	43,000.00	43,000.00	5,855.17	2,924.32	37,144.83	13.62
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,800.00	3,800.00	447.93	223.72	3,352.07	11.79
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	3,679,915.00	3,884,059.00	.00	.00	3,884,059.00	.00
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	204,144.00	.00	.00	.00	.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	.00	.00	.00	.00	.00
207-301-807.004	POLICE: OVERTIME	262,500.00	262,500.00	.00	.00	262,500.00	.00
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	1,467.41	851.66	14,532.59	9.17
207-301-935.000	POLICE: SHERIFF'S MAINT	16,000.00	16,000.00	1,640.58	978.37	14,359.42	10.25
207-301-936.000	POLICE: OFFICE CLEANING	9,500.00	9,500.00	1,200.00	1,200.00	8,300.00	12.63
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	4,666.66	2,333.33	23,333.34	16.67
207-301-955.000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	.00	.00	3,000.00	.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	.00	.00	4,728.05	4,728.05	( 4,728.05)	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	7,000.00	7,000.00	.00	.00	7,000.00	.00
	<b>TOTAL POLICE</b>	<b>4,299,859.00</b>	<b>4,287,859.00</b>	<b>20,005.80</b>	<b>13,239.45</b>	<b>4,267,853.20</b>	<b>.47</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,299,859.00</b>	<b>4,287,859.00</b>	<b>20,005.80</b>	<b>13,239.45</b>	<b>4,267,853.20</b>	<b>.47</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>12,000.00</b>	<b>2,944,272.14</b>	<b>685,871.85</b>	<b>2,932,272.14</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

1,085,688.34

TOTAL ASSETS

1,085,688.34

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

289,574.61  
796,113.73

TOTAL FUND EQUITY

1,085,688.34

TOTAL LIABILITIES AND EQUITY

1,085,688.34

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
227-000-626.000	REFUSE COLLECTION	1,224,000.00	1,224,000.00	981,094.38	144,331.47	242,905.62	80.15
227-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	2,200.93	1,125.10	7,799.07	22.01
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	390.00	.00	1,110.00	26.00
227-000-692.000	APPROPRIATION FUND BAL.	56,820.00	56,820.00	.00	.00	56,820.00	.00
	<b>REVENUE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>983,685.31</b>	<b>145,456.57</b>	<b>308,634.69</b>	<b>76.12</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>983,685.31</b>	<b>145,456.57</b>	<b>308,634.69</b>	<b>76.12</b>
<u>REFUSE</u>							
227-526-801.000	REFUSE: CONTRACTOR	1,124,720.00	1,124,720.00	187,571.58	93,799.58	937,148.42	16.68
227-526-812.000	REFUSE: FUND ADMIN COSTS	30,600.00	30,600.00	.00	.00	30,600.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	135,000.00	135,000.00	.00	.00	135,000.00	.00
	<b>TOTAL REFUSE</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>187,571.58</b>	<b>93,799.58</b>	<b>1,104,748.42</b>	<b>14.51</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,292,320.00</b>	<b>1,292,320.00</b>	<b>187,571.58</b>	<b>93,799.58</b>	<b>1,104,748.42</b>	<b>14.51</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>796,113.73</b>	<b>51,656.99</b>	<b>796,113.73</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

OPIOID SETTLEMENT FUND

<u>ASSETS</u>			
284-000-079.000	ACCOUNTS RECEIVABLE	<u>72,067.68</u>	
	TOTAL ASSETS		<u>72,067.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
284-000-360.001	DEFERRED INFLOW	<u>72,067.68</u>	
	TOTAL FUND EQUITY		<u>72,067.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,067.68</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### OPIOID SETTLEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
284-000-685.000	OPIOID SETTLEMENT REVENUES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	REVENUE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND REVENUE	7,100.00	7,100.00	.00	.00	7,100.00	.00
<u>DEPARTMENT 718</u>							
284-718-880.000	OPIOID SETTLEMENT EXPENSE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL DEPARTMENT 718	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND EXPENDITURES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

## CAPITAL IMPROVEMENT FUND

### ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	3,026,747.32
401-000-084.591	DUE TO/FROM WATER FUND	( 75,001.00)
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,970.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	138,428.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,505,615.00
401-000-189.010	LEASE RECEIVABLE VERIZON CELL	577,288.00

TOTAL ASSETS

9,402,047.32

### LIABILITIES AND EQUITY

#### FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,127,990.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	139,287.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	3,955,261.00
401-000-360.010	DEFERRED INFLOW VERIZON CELLCO	559,286.00
401-000-390.000	FUND BALANCE	3,577,083.76
	REVENUE OVER EXPENDITURES - YTD	43,139.56

TOTAL FUND EQUITY

9,402,047.32

TOTAL LIABILITIES AND EQUITY

9,402,047.32

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
401-000-665.000	INTEREST EARNINGS	100,000.00	100,000.00	15,331.24	7,252.91	84,668.76	15.33
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	27,808.32	13,904.16	147,191.68	15.89
401-000-692.000	APPROPRIATION FUND BAL.	422,600.00	422,600.00	.00	.00	422,600.00	.00
	<b>REVENUE</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>43,139.56</b>	<b>21,157.07</b>	<b>654,460.44</b>	<b>6.18</b>
	<b>TOTAL FUND REVENUE</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>43,139.56</b>	<b>21,157.07</b>	<b>654,460.44</b>	<b>6.18</b>
<b>GENERAL GOVERNMENT</b>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.016	3550 N DUCK LAKE IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-261-971.017	TOWN CENTER BLVD.	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-261-971.021	209 N JOHN ST IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	17,600.00	17,600.00	.00	.00	17,600.00	.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>337,600.00</b>	<b>337,600.00</b>	<b>.00</b>	<b>.00</b>	<b>337,600.00</b>	<b>.00</b>
<b>ANNEX</b>							
401-523-971.000	STEEPLE HALL IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
	<b>TOTAL ANNEX</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>
<b>CEMETERY</b>							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	<b>TOTAL CEMETERY</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>
<b>PARKS</b>							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-751-971.003	VETERANS PARK IMPROVEMENT	100,000.00	100,000.00	.00	.00	100,000.00	.00
	<b>TOTAL PARKS</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>.00</b>	<b>.00</b>	<b>305,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>697,600.00</b>	<b>697,600.00</b>	<b>.00</b>	<b>.00</b>	<b>697,600.00</b>	<b>.00</b>

# CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## CAPITAL IMPROVEMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	43,139.56	21,157.07	43,139.56	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

FIRE CAPITAL FUND

<u>ASSETS</u>			
402-000-010.000	CASH - COMBINED SAVINGS	1,363,130.18	
402-000-123.000	PREPAID EXPENSES	84,833.20	
		<hr/>	
	TOTAL ASSETS		1,447,963.38
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
402-000-390.000	FUND BALANCE	609,074.75	
	REVENUE OVER EXPENDITURES - YTD	838,888.63	
		<hr/>	
	TOTAL FUND EQUITY		1,447,963.38
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,447,963.38
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
402-000-402.000	CURRENT PROPERTY TAX	1,053,847.00	1,053,847.00	833,245.93	195,701.25	220,601.07	79.07
402-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	5,642.70	2,944.04	24,357.30	18.81
	<b>REVENUE</b>	<b>1,083,847.00</b>	<b>1,083,847.00</b>	<b>838,888.63</b>	<b>198,645.29</b>	<b>244,958.37</b>	<b>77.40</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,083,847.00</b>	<b>1,083,847.00</b>	<b>838,888.63</b>	<b>198,645.29</b>	<b>244,958.37</b>	<b>77.40</b>
<u>FIRE</u>							
402-336-971.000	VEHICLES	385,988.00	385,988.00	.00	.00	385,988.00	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	336,000.00	336,000.00	.00	.00	336,000.00	.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	200,648.00	200,648.00	.00	.00	200,648.00	.00
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500.00	500.00	.00	.00	500.00	.00
	<b>TOTAL FIRE</b>	<b>923,136.00</b>	<b>923,136.00</b>	<b>.00</b>	<b>.00</b>	<b>923,136.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>923,136.00</b>	<b>923,136.00</b>	<b>.00</b>	<b>.00</b>	<b>923,136.00</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>160,711.00</b>	<b>160,711.00</b>	<b>838,888.63</b>	<b>198,645.29</b>	<b>678,177.63</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
FEBRUARY 28, 2026

DOWNTOWN DEVELOPMENT FUND

<u>ASSETS</u>			
494-000-010.000	CASH - COMBINED SAVINGS	642,511.91	
494-000-019.000	TAXES RECEIVABLE	176,747.00	
		<hr/>	
	TOTAL ASSETS		819,258.91
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
494-000-258.000	ACCRUED EXPENSES	9,614.00	
494-000-280.000	DEFERRED REVENUE	239,323.00	
		<hr/>	
	TOTAL LIABILITIES		248,937.00
<u>FUND EQUITY</u>			
494-000-390.000	FUND BALANCE	472,888.12	
	REVENUE OVER EXPENDITURES - YTD	97,433.79	
		<hr/>	
	TOTAL FUND EQUITY		570,321.91
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		819,258.91
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
494-000-569.000	GRANT REVENUE	10,000.00	10,000.00	.00	.00	10,000.00 .00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	.00	.00	10,000.00 .00
494-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	3,732.70	2,927.40	16,267.30 18.66
494-000-677.005	FUNDRAISING	12,000.00	12,000.00	.00	.00	12,000.00 .00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00 .00
494-000-677.010	TIF	368,415.00	368,415.00	117,565.99	55,425.61	250,849.01 31.91
	<b>REVENUE</b>	<b>421,415.00</b>	<b>421,415.00</b>	<b>121,298.69</b>	<b>58,353.01</b>	<b>300,116.31 28.78</b>
	<b>TOTAL FUND REVENUE</b>	<b>421,415.00</b>	<b>421,415.00</b>	<b>121,298.69</b>	<b>58,353.01</b>	<b>300,116.31 28.78</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>						
494-729-702.001	DDA: DIRECTOR	50,740.00	50,740.00	7,806.00	3,903.00	42,934.00 15.38
494-729-705.000	DDA: PART-TIME SEASONAL	9,131.00	9,131.00	652.20	630.46	8,478.80 7.14
494-729-705.001	DDA: PT SEASONAL ASSISTANT	5,670.00	5,670.00	532.63	402.19	5,137.37 9.39
494-729-705.002	DDA: PT ASSISTANT	3,261.00	3,261.00	282.63	211.97	2,978.37 8.67
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	5,263.00	5,263.00	844.82	471.56	4,418.18 16.05
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	2,537.00	2,537.00	.00	.00	2,537.00 .00
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	1,707.00	1,707.00	631.92	501.12	1,075.08 37.02
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	11,416.00	11,416.00	1,795.83	964.53	9,620.17 15.73
494-729-718.000	DDA: PTO CASH PAYOUT	976.00	976.00	.00	.00	976.00 .00
494-729-720.002	DDA: RECORDING SECRETARY	1,500.00	1,500.00	130.00	130.00	1,370.00 8.67
494-729-728.000	DDA: OFFICE SUPPLIES	3,000.00	3,000.00	164.84	98.40	2,835.16 5.49
494-729-729.000	DDA: MEETING PUBLIC ED SUPPLIES	500.00	500.00	208.98	208.98	291.02 41.80
494-729-801.000	DDA: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00 .00
494-729-801.001	DDA: MASTER PLAN	40,000.00	40,000.00	7,861.10	7,861.10	32,138.90 19.65
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	290.00	.00	11,710.00 2.42
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	2,000.00	2,000.00	.00	.00	2,000.00 .00
494-729-820.000	DDA: DUES/ED/TRAVEL	6,000.00	6,000.00	175.00	.00	5,825.00 2.92
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	.00	.00	1,000.00 .00
494-729-880.001	DDA: PROMOTIONS	38,000.00	38,000.00	402.73	370.70	37,597.27 1.06
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	22,700.00	22,700.00	1,024.97	424.97	21,675.03 4.52
494-729-880.003	DDA: DESIGN	65,800.00	65,800.00	.00	.00	65,800.00 .00
494-729-880.004	DDA: ORGANIZATION	11,150.00	11,150.00	456.50	456.50	10,693.50 4.09
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	205.97	88.00	2,794.03 6.87
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00 .00
494-729-920.000	DDA: RENT/ UTILITIES	3,700.00	3,700.00	179.78	89.89	3,520.22 4.86
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	.00	.00	4,000.00 .00
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	219.00	219.00	9,781.00 2.19
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000.00	2,000.00	.00	.00	2,000.00 .00
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00 .00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	70,000.00	70,000.00	.00	.00	70,000.00 .00
	<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>418,551.00</b>	<b>418,551.00</b>	<b>23,864.90</b>	<b>17,032.37</b>	<b>394,686.10 5.70</b>

# CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	418,551.00	418,551.00	23,864.90	17,032.37	394,686.10	5.70
NET REVENUE OVER EXPENDITURES	2,864.00	2,864.00	97,433.79	41,320.64	94,569.79	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

## WATER SYSTEM

### ASSETS

591-000-001.000	CASH - CHECKING	114,775.41	
591-000-010.000	CASH - COMBINED SAVINGS	38,203.68	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	113,664.67	
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	22,935.88	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	114,484.33	
591-000-084.401	DUE TO/FR CAPITAL IMPR FUND	75,001.00	
591-000-152.000	WATERMAINS	8,248,430.82	
591-000-153.000	A/D WATER MAINS	( 1,371,774.21)	
591-000-158.000	CONSTRUCTION IN PROGRESS	46,778.71	
	TOTAL ASSETS		7,402,500.29

### LIABILITIES AND EQUITY

#### LIABILITIES

591-000-202.001	ACCOUNTS PAYABLE VOUCHER	7,856.75	
591-000-209.000	INTEREST PAYABLE	952.50	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	72,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	309,000.00	
	TOTAL LIABILITIES		389,809.25

#### FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,542,433.74	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	( 343,124.30)	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	65,103.20	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	861,504.59	
591-000-399.000	UNRESTRICTED NET ASSETS	( 131,810.11)	
	REVENUE OVER EXPENDITURES - YTD	18,583.92	
	TOTAL FUND EQUITY		7,012,691.04
	TOTAL LIABILITIES AND EQUITY		7,402,500.29

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### WATER SYSTEM

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-629.003						
FIXED CHARGE DEBT SERVICES	.00	.00	18,583.92	18,583.92	( 18,583.92)	.00
REVENUE	.00	.00	18,583.92	18,583.92	( 18,583.92)	.00
TOTAL FUND REVENUE	.00	.00	18,583.92	18,583.92	( 18,583.92)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	18,583.92	18,583.92	18,583.92	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

HIGHLAND ADVISORY COUNCIL

<u>ASSETS</u>			
702-000-010.000	CASH - COMBINED SAVINGS	32,036.01	
	TOTAL ASSETS		<u>32,036.01</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
702-000-390.000	FUND BALANCE	24,799.92	
	REVENUE OVER EXPENDITURES - YTD	7,236.09	
	TOTAL FUND EQUITY		<u>32,036.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,036.01</u>

# CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	14,845.57	7,257.50	( 14,845.57)	.00
	REVENUE	.00	.00	14,845.57	7,257.50	( 14,845.57)	.00
	TOTAL FUND REVENUE	.00	.00	14,845.57	7,257.50	( 14,845.57)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	7,609.48	5,405.48	( 7,609.48)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	7,609.48	5,405.48	( 7,609.48)	.00
	TOTAL FUND EXPENDITURES	.00	.00	7,609.48	5,405.48	( 7,609.48)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,236.09	1,852.02	7,236.09	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

CURRENT TAX COLLECT

<u>ASSETS</u>			
703-000-010.000	CASH - COMBINED SAVINGS	2,738,281.52	
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,493,436.91	
703-000-214.000	DUE TO/FR GENERAL FUND	( 30,711.63)	
		<hr/>	
	TOTAL ASSETS		5,201,006.80
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	2,706,279.62	
703-000-280.000	DEFERRED REVENUE	2,493,436.91	
		<hr/>	
	TOTAL LIABILITIES		5,199,716.53
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	1,290.27	
		<hr/>	
	TOTAL FUND EQUITY		1,290.27
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		5,201,006.80
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
703-000-665.000	INTEREST EARNINGS	.00	.00	1,770.27	934.05	( 1,770.27)	.00
	REVENUE	.00	.00	1,770.27	934.05	( 1,770.27)	.00
	TOTAL FUND REVENUE	.00	.00	1,770.27	934.05	( 1,770.27)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	480.00	235.00	( 480.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	480.00	235.00	( 480.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	480.00	235.00	( 480.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,290.27	699.05	1,290.27	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

POST-RETIREMENT BENEFITS

<u>ASSETS</u>			
737-000-010.000	CASH - COMBINED SAVINGS	80,132.70	
737-000-017.001	MUTUAL FUNDS	717,500.43	
737-000-017.002	LPL INVESTMENTS	48,860.00	
		<hr/>	
	TOTAL ASSETS		846,493.13
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
737-000-390.000	FUND BALANCE	830,339.85	
	REVENUE OVER EXPENDITURES - YTD	16,153.28	
		<hr/>	
	TOTAL FUND EQUITY		846,493.13
			<hr/>
	TOTAL LIABILITIES AND EQUITY		846,493.13
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<b>REVENUE</b>						
737-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	2,548.65	1,162.02	12,451.35	16.99
737-000-669.001	GAINS/LOSSES	50,000.00	50,000.00	18,731.66	8,254.23	31,268.34	37.46
737-000-692.002	APPROPRIATION FUND BAL.	5,000.00	5,000.00	.00	.00	5,000.00	.00
	<b>REVENUE</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>21,280.31</b>	<b>9,416.25</b>	<b>48,719.69</b>	<b>30.40</b>
	<b>TOTAL FUND REVENUE</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>21,280.31</b>	<b>9,416.25</b>	<b>48,719.69</b>	<b>30.40</b>
	<b>GENERAL GOVERNMENT PERSONNE</b>						
737-279-719.000	RETIREE OPEB EXPENSE	60,000.00	60,000.00	3,337.63	2,914.80	56,662.37	5.56
737-279-822.000	OPEB: BANK FEES	10,000.00	10,000.00	1,789.40	.00	8,210.60	17.89
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,127.03</b>	<b>2,914.80</b>	<b>64,872.97</b>	<b>7.32</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,127.03</b>	<b>2,914.80</b>	<b>64,872.97</b>	<b>7.32</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>16,153.28</b>	<b>6,501.45</b>	<b>16,153.28</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

205,391.17

TOTAL ASSETS

205,391.17

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

181,572.50  
23,818.67

TOTAL FUND EQUITY

205,391.17

TOTAL LIABILITIES AND EQUITY

205,391.17

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000						
	.00	.00	154,018.25	32,388.56	( 154,018.25)	.00
764-000-665.000						
	.00	.00	268.38	142.00	( 268.38)	.00
	.00	.00	154,286.63	32,530.56	( 154,286.63)	.00
	.00	.00	154,286.63	32,530.56	( 154,286.63)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-956.000						
	.00	.00	130,467.96	104.46	( 130,467.96)	.00
	.00	.00	130,467.96	104.46	( 130,467.96)	.00
	.00	.00	130,467.96	104.46	( 130,467.96)	.00
	.00	.00	23,818.67	32,426.10	23,818.67	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS

85,535.66

TOTAL ASSETS

85,535.66

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

68,016.82  
17,518.84

TOTAL FUND EQUITY

85,535.66

TOTAL LIABILITIES AND EQUITY

85,535.66

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	17,457.34	3,941.98	( 17,457.34)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	118.74	59.14	( 118.74)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>17,576.08</b>	<b>4,001.12</b>	<b>( 17,576.08)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>17,576.08</b>	<b>4,001.12</b>	<b>( 17,576.08)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	57.24	28.51	( 57.24)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>57.24</b>	<b>28.51</b>	<b>( 57.24)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57.24</b>	<b>28.51</b>	<b>( 57.24)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>17,518.84</b>	<b>3,972.61</b>	<b>17,518.84</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 30,640.88

TOTAL ASSETS 30,640.88

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 12,126.50  
REVENUE OVER EXPENDITURES - YTD 18,514.38

TOTAL FUND EQUITY 30,640.88

TOTAL LIABILITIES AND EQUITY 30,640.88

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	18,500.00	3,500.00	( 18,500.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	41.02	21.19	( 41.02)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,541.02</b>	<b>3,521.19</b>	<b>( 18,541.02)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,541.02</b>	<b>3,521.19</b>	<b>( 18,541.02)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	26.64	13.09	( 26.64)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>26.64</b>	<b>13.09</b>	<b>( 26.64)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>26.64</b>	<b>13.09</b>	<b>( 26.64)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>18,514.38</b>	<b>3,508.10</b>	<b>18,514.38</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

FEBRUARY 28, 2026

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS 44,484.92

TOTAL ASSETS 44,484.92

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE 32,927.12  
REVENUE OVER EXPENDITURES - YTD 11,557.80

TOTAL FUND EQUITY 44,484.92

TOTAL LIABILITIES AND EQUITY 44,484.92

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	12,518.67	4,354.32	( 12,518.67)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	60.07	30.76	( 60.07)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,578.74</b>	<b>4,385.08</b>	<b>( 12,578.74)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,578.74</b>	<b>4,385.08</b>	<b>( 12,578.74)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	1,020.94	10.29	( 1,020.94)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>1,020.94</b>	<b>10.29</b>	<b>( 1,020.94)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,020.94</b>	<b>10.29</b>	<b>( 1,020.94)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>11,557.80</b>	<b>4,374.79</b>	<b>11,557.80</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 79,565.83

TOTAL ASSETS 79,565.83

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 55,007.74  
REVENUE OVER EXPENDITURES - YTD 24,558.09

TOTAL FUND EQUITY 79,565.83

TOTAL LIABILITIES AND EQUITY 79,565.83



CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS 49,252.88

TOTAL ASSETS 49,252.88

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE 30,535.92  
REVENUE OVER EXPENDITURES - YTD 18,716.96

TOTAL FUND EQUITY 49,252.88

TOTAL LIABILITIES AND EQUITY 49,252.88

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	18,720.00	2,400.00	( 18,720.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	68.28	34.05	( 68.28)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,788.28</b>	<b>2,434.05</b>	<b>( 18,788.28)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,788.28</b>	<b>2,434.05</b>	<b>( 18,788.28)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	71.32	34.82	( 71.32)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>71.32</b>	<b>34.82</b>	<b>( 71.32)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>71.32</b>	<b>34.82</b>	<b>( 71.32)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>18,716.96</b>	<b>2,399.23</b>	<b>18,716.96</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

WHITE LAKE IMPROVEMENT

<u>ASSETS</u>			
770-000-010.000	CASH - COMBINED SAVINGS	281,116.96	
	TOTAL ASSETS		<u>281,116.96</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
770-000-390.000	FUND BALANCE	242,070.06	
	REVENUE OVER EXPENDITURES - YTD	39,046.90	
	TOTAL FUND EQUITY		<u>281,116.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>281,116.96</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	40,540.63	8,694.13	( 40,540.63)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	393.27	194.36	( 393.27)	.00
	REVENUE	.00	.00	40,933.90	8,888.49	( 40,933.90)	.00
	TOTAL FUND REVENUE	.00	.00	40,933.90	8,888.49	( 40,933.90)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	1,887.00	.00	( 1,887.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,887.00	.00	( 1,887.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,887.00	.00	( 1,887.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	39,046.90	8,888.49	39,046.90	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

TOMAHAWK LAKE IMPROVEMENT

<u>ASSETS</u>			
771-000-010.000	CASH - COMBINED SAVINGS	4,792.42	
		<hr/>	
	TOTAL ASSETS		<u>4,792.42</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
771-000-390.000	FUND BALANCE	51.48	
	REVENUE OVER EXPENDITURES - YTD	4,740.94	
		<hr/>	
	TOTAL FUND EQUITY		<u>4,792.42</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>4,792.42</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000						
CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	4,734.90	1,052.20	( 4,734.90)	.00
771-000-665.000						
INTEREST EARNINGS	.00	.00	6.04	3.31	( 6.04)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,740.94</b>	<b>1,055.51</b>	<b>( 4,740.94)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,740.94</b>	<b>1,055.51</b>	<b>( 4,740.94)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,740.94</b>	<b>1,055.51</b>	<b>4,740.94</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

GOURD LAKE IMPROVEMENT

<u>ASSETS</u>			
773-000-010.000	CASH - COMBINED SAVINGS	11,437.40	
	TOTAL ASSETS		<u>11,437.40</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
773-000-390.000	FUND BALANCE	7,242.55	
	REVENUE OVER EXPENDITURES - YTD	4,194.85	
	TOTAL FUND EQUITY		<u>11,437.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,437.40</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	4,179.00	557.20	( 4,179.00)	.00
773-000-665.000	.00	.00	15.85	7.91	( 15.85)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,194.85</b>	<b>565.11</b>	<b>( 4,194.85)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,194.85</b>	<b>565.11</b>	<b>( 4,194.85)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,194.85</b>	<b>565.11</b>	<b>4,194.85</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS 15,052.92

TOTAL ASSETS 15,052.92

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000 FUND BALANCE 11,174.04  
REVENUE OVER EXPENDITURES - YTD 3,878.88

TOTAL FUND EQUITY 15,052.92

TOTAL LIABILITIES AND EQUITY 15,052.92

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	4,308.00	718.00	( 4,308.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	20.88	10.41	( 20.88)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,328.88</b>	<b>728.41</b>	<b>( 4,328.88)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,328.88</b>	<b>728.41</b>	<b>( 4,328.88)</b>	<b>.00</b>
	<u>TRUST &amp; AGENCY ADMIN</u>						
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	450.00	.00	( 450.00)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00</b>	<b>( 450.00)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00</b>	<b>( 450.00)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,878.88</b>	<b>728.41</b>	<b>3,878.88</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

11,931.76

TOTAL ASSETS

11,931.76

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

7,282.36

4,649.40

TOTAL FUND EQUITY

11,931.76

TOTAL LIABILITIES AND EQUITY

11,931.76

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000						
CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	4,633.36	1,254.00	( 4,633.36)	.00
775-000-665.000						
INTEREST EARNINGS	.00	.00	16.04	8.25	( 16.04)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,649.40</b>	<b>1,262.25</b>	<b>( 4,649.40)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,649.40</b>	<b>1,262.25</b>	<b>( 4,649.40)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,649.40</b>	<b>1,262.25</b>	<b>4,649.40</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS 16,090.00

TOTAL ASSETS 16,090.00

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE 6,239.68  
REVENUE OVER EXPENDITURES - YTD 9,850.32

TOTAL FUND EQUITY 16,090.00

TOTAL LIABILITIES AND EQUITY 16,090.00

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000						
CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	9,828.00	756.00	( 9,828.00)	.00
776-000-665.000						
INTEREST EARNINGS	.00	.00	22.32	11.12	( 22.32)	.00
REVENUE	.00	.00	9,850.32	767.12	( 9,850.32)	.00
TOTAL FUND REVENUE	.00	.00	9,850.32	767.12	( 9,850.32)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	9,850.32	767.12	9,850.32	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
FEBRUARY 28, 2026

KNOBLOCK LAKE

ASSETS

777-000-010.000 CASH - COMBINED SAVINGS 1,236.28

TOTAL ASSETS 1,236.28

LIABILITIES AND EQUITY

FUND EQUITY

777-000-390.000 FUND BALANCE ( 2,211.61)  
REVENUE OVER EXPENDITURES - YTD 3,447.89

TOTAL FUND EQUITY 1,236.28

TOTAL LIABILITIES AND EQUITY 1,236.28

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

### KNOBLOCK LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
777-000-581.000	CONTRIBUTIONS-KNOBLOCK LAKE	.00	.00	4,466.70	1,786.68	( 4,466.70)	.00
777-000-665.000	INTEREST EARNINGS	.00	.00	1.19	.85	( 1.19)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,467.89</b>	<b>1,787.53</b>	<b>( 4,467.89)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,467.89</b>	<b>1,787.53</b>	<b>( 4,467.89)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
777-255-956.000	KNOBLOCK LAKE: DEDUCTIONS	.00	.00	1,020.00	1,020.00	( 1,020.00)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>( 1,020.00)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>( 1,020.00)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,447.89</b>	<b>767.53</b>	<b>3,447.89</b>	

**TREASURER'S REPORT**  
**February 28, 2026**

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE
CHASE	GENERAL	CHECKING	101	150,090.80	2,261.80*
CHASE	GENERAL	H.R.A.	101		152,854.85
CHASE	GENERAL	F.S.A CHECKING	101		15,913.09
CHASE	GENERAL	CHECKING (SAVINGS)	101		701,015.88*
CHASE	FIRE OPERATING	MONEY MARKET	206		78,135.66
CHASE	ROAD	MONEY MARKET	203		3,592.67
CHASE	HAUL ROUTE	MONEY MARKET	203		498,451.75
CHASE	POLICE	MONEY MARKET	207		160,752.55
CHASE	REFUSE	MONEY MARKET	227		913,050.55
CHASE	OPIOID SETTLEMENT	CHECKING	284		0.00*
CHASE	HAAC	CHECKING	702		32,036.01*
CHASE	DDA	MONEY MARKET	494		16,315.56
CHASE	WATERMAIN	CHECKING	591		38,203.68*
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		205,391.17
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		85,535.66
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		30,640.88
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		44,484.92
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		79,565.83
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		49,252.88
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		281,116.96
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		4,792.42
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		11,437.40
CHASE	PENINSULA LAKE	MONEY MARKET	774		15,052.92
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		11,931.76
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		16,090.00
CHASE	KNOBLOCK LAKE	MONEY MARKET	777		1,236.28
COMERICA	CAPITAL IMP.	PBMM	401		72,705.23
COMERICA	CAPITAL IMP.	JFUND	401		466,737.30
COMERICA	GENERAL	JFUND	101		251,950.59
FLAGSTAR	PERPETUAL FUND	CD	101		1,244.61
FLAGSTAR	GENERAL	CD	101		230,481.55
FLAGSTAR	GENERAL	CD	101		240,467.49
FLAGSTAR	POLICE	CD	207		342,281.97
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		82,698.95
FLAGSTAR	DDA	SAVINGS	494		420,585.49
FLAGSTAR	FIRE	SAVINGS	206		1,318,717.66
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		541,944.16
FLAGSTAR	GENERAL	SAVINGS	101		182,086.20
FLAGSTAR	CURRENT TAX	CHECKING	703	104,735.72	2,633,580.84
FLAGSTAR	POLICE	SAVINGS	207		506,629.00
HVSB	FIRE	CD	206		292,374.69
HVSB	GENERAL	CD	101		248,313.81
HVSB	HAUL ROUTE	CD	203		304,069.67
HVSB	POLICE	CD	207		293,153.68
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		119,769.20
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		726,723.93
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		2,009,473.30
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		451,370.32
MI CLASS	POLICE	INVESTMENT POOL	207		476,260.37
MI CLASS	ROAD	INVESTMENT POOL	203		24,127.16
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		1,891,109.49
OAKLAND CO	FIRE	INVESTMENT POOL	206		1,200,269.14
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		369,815.70
OAKLAND CO	GENERAL	INVESTMENT POOL	101		25,271.40
OAKLAND CO	POLICE	INVESTMENT POOL	207		2,893,587.55
OAKLAND CO	REFUSE	INVESTMENT POOL	227		172,637.79
CIBC	GENERAL	CD	101		297,052.24
CIBC	FIRE	CD	206		186,892.45
CIBC	POLICE	CD	207		518,580.51
CIBC	POLICE	CD	207		314,365.33
CIBC	CAPITAL IMP.	CD	401		395,132.54
CIBC	ESCROW	CD	101		359,655.34
CIBC	DDA	CD	494		102,088.33
CIBC	DDA	CD	494		103,522.53
HUNTINGTON	GENERAL	CD	101		233,864.79
					<u>24,750,705.43</u>

923,608.17  
 \*In Chase checking account

CHASE	3,449,113.13
COMERICA	791,393.12
FLAGSTAR	6,500,717.92
HVSB	1,137,911.85
LPL FINANCIAL	846,493.13
MI CLASS	4,852,340.64
OAKLAND COUNTY	4,661,581.58
CIBC	2,277,289.27
HUNTINGTON	233,864.79
TOTAL	<b>24,750,705.43</b>

Flagstar Bank Statement  
 2,738,316.56

*Respectfully submitted,  
 Jennifer Frederick, Treasurer*

Fund 101 Chase Credit Cards in Transit = \$ 1,170.00

CG 2/19/2026 Fund 101 ACH In Transit Payroll \$650.00 1,170 - 650 = 520

BANK/GL REC. SORTED BY			FUND		LEDGER		BANK		FUND	
February 28, 2026										
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND TOTAL	FUND NUMBER	
CHASE	GENERAL	CHECKING	101			2,261.80				
CHASE	GENERAL	H.R.A. CHECKING	101			152,854.85				
CHASE	GENERAL	F.S.A. CHECKING	101			15,913.09				
CHASE	GENERAL	CHECKING (SAVINGS)	101			701,015.88				
COMERICA	GENERAL	JFUND	101			251,950.59				
FLAGSTAR	GENERAL	MAX SAVINGS	101			182,086.20				
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101			1,891,109.49				
OAKLAND CO	GENERAL	INVESTMENT POOL	101			25,271.40				
CIBC	GENERAL	CD	101			297,052.24				
CIBC	GENERAL - ESCROW	CD	101			359,655.34				
HUNTINGTON	GENERAL	CD	101			233,864.79				
FLAGSTAR	GENERAL	CD	101			230,481.55				
FLAGSTAR	GENERAL	CD	101			240,467.49				
FLAGSTAR	PERPETUAL FUND	CD	101			1,244.61				
HVSB	GENERAL	CD	101	-520.00	4,834,063.13	248,313.81		4,833,543.13	101	
CHASE	ROAD	SAVINGS	203			3,592.67				
MI CLASS	ROAD	INVESTMENT POOL	203			24,127.16				
CHASE	HAUL ROUTE	SAVINGS	203			498,451.75				
HVSB	HAUL ROUTE	CD	203	0.00	830,241.25	304,069.67		830,241.25	201	
FLAGSTAR	FIRE	MAX SAVINGS	206			1,318,717.66				
CHASE	FIRE	SAVINGS	206			78,135.66				
OAKLAND CO	FIRE	INVESTMENT POOL	206			1,200,269.14				
CIBC	FIRE	CD	206			186,892.45				
HVSB	FIRE	CD	206	0.00	3,076,389.60	292,374.69		3,076,389.60	206	
CHASE	POLICE	SAVINGS	207			160,752.55				
FLAGSTAR	POLICE	MAX SAVINGS	207			506,629.00				
MI CLASS	POLICE	INVESTMENT POOL	207			476,260.37				
OAKLAND CO	POLICE	INVESTMENT POOL	207			2,893,587.55				
FLAGSTAR	POLICE	CD	207			342,281.97				
HVSB	POLICE	CD	207			293,153.68				
CIBC	POLICE	CD	207			314,365.33				
CIBC	POLICE	CD	207	0.00	5,505,610.96	518,580.51		5,505,610.96	207	
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	-	0.00		0.00	284	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			119,769.20				
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	846,493.13	726,723.93		846,493.13	737	
CHASE	REFUSE	SAVINGS	227			913,050.55				
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	1,085,688.34	172,637.79		1,085,688.34	227	
CHASE	HAAC	CHECKING	702	0.00	32,036.01	32,036.01		32,036.01	702	
COMERICA	CAPITAL IMP.	PBMM	401			72,705.23				
COMERICA	CAPITAL IMP.	JFUND	401			466,737.30				
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401			82,698.95				
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401			2,009,473.30				
CIBC	CAPITAL IMP.	CD	401	0.00	3,026,747.32	395,132.54		3,026,747.32	401	
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			541,944.16				
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402			451,370.32				
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	1,363,130.18	369,815.70		1,363,130.18	402	
CHASE	DDA	SAVINGS	494			16,315.56				
FLAGSTAR	DDA	MAX SAVINGS	494			420,585.49				
CIBC	DDA	CD	494			102,088.33				
CIBC	DDA	CD	494	0.00	642,511.91	103,522.53		642,511.91	494	
CHASE	WATERMAIN	CHECKING	591	0.00	38,203.68	38,203.68		38,203.68	591	
FLAGSTAR	TAX	CHECKING	703	-104,700.68	2,738,281.52	2,633,580.84		2,633,580.84	703	
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	205,391.17	205,391.17		205,391.17	764	
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	85,535.66	85,535.66		85,535.66	765	
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	30,640.88	30,640.88		30,640.88	766	
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	44,484.92	44,484.92		44,484.92	767	
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	79,565.83	79,565.83		79,565.83	768	
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	49,252.88	49,252.88		49,252.88	769	
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	281,116.96	281,116.96		281,116.96	770	
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	4,792.42	4,792.42		4,792.42	771	
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	11,437.40	11,437.40		11,437.40	773	
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	15,052.92	15,052.92		15,052.92	774	
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	11,931.76	11,931.76		11,931.76	775	
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	16,090.00	16,090.00		16,090.00	776	
CHASE	KNOBLOCK LAKE	SAVINGS	777	0.00	1,236.28	1,236.28		1,236.28	777	
<b>TOTAL</b>				-105,220.68	24,855,926.11	24,750,705.43		24,750,705.43		
	Fund 101 Chase Credit Cards in Transit = \$ 1,170.00									
RLO - 3/17/26	Fund 101 ACH In Transit Payroll \$650.00 1,170 - 650 = 520									
CTRL, ALT, SHIFT, F9	Fund 703 Ctax payment In Transit = \$ 104,700.68									
	Fund 703 Ctax outstanding checks \$ 35.04									

CHARTER TOWNSHIP OF HIGHLAND  
ZONING BOARD OF APPEALS  
APPROVED MINUTES  
December 17, 2025

The meeting was held at Highland Township Auditorium, 205 N. John St, Highland, MI, 48357.

The meeting was called to order at 7:30 p.m.

**ROLL CALL:**

David Gerathy, Chair  
Michael Borg, Vice Chair  
Anthony Raimondo, Secretary - **absent**  
Michael Zeolla, P.C. Liaison  
Peter Eichinger  
Robert Hoffman  
Gary Childs  
Chuck Benke, Alternate  
Jacob Probe, Alternate

Kariline P. Littlebear, Zoning Administrator  
Samantha George, Assistant Zoning Administrator

Visitors: 1

Chair Gerathy welcomed the public to the meeting and reviewed the procedures for addressing the Board, stating that four affirmative votes are required to approve a variance. If a variance is approved, the applicant has one year to act upon the variance. He noted that Secretary Raimondo is absent and so alternate member, Jacob Probe, will sit in on this meeting.

**OLD BUSINESS:**

- CASE NUMBER: 25-24  
ENFORCEMENT: **Tabled from December 3, 2025**  
ZONING: R3 – Single Family Residential  
PARCEL #: 11-08-400-009  
PROPERTY ADDRESS: 3563 Mantua Farms  
APPLICANT: Michael Mantua  
OWNER: Michael Mantua  
VARIANCE REQUESTED: A 9-inch variance from the 48-inch maximum allowable height to 57-inches provided.  
(Sec. 8.09.A.2)  
This request is for an increase in the height of a fence in the required front yard.

**Motion:**

Mr. Probe made a motion to remove the case from the table. Mr. Hoffman supported the motion, and it was approved with a unanimous voice vote.

Chair Gerathy introduced the case and asked if the applicant was present and, if so, to please step up to the podium. He then asked the Zoning Administrator if there was anything new to add.

Mrs. Littlebear stated that there has not been any new public comment sent to the Planning Department regarding this case.

**Discussion from the Applicant:**

Mike Mantua, applicant, apologized for missing the last meeting and thanked the board for hearing his case today. He reviewed the case as presented. He stated that the fence is not proposed to be on the property line but rather 43 feet from the edge of the road along Middle and Mantua Farms.

**Discussion from the Public:**

Chair Gerathy noted that he read a letter of support signed by several neighbors at the previous meeting.

**Discussion from the Board:**

Bob Hoffman stated that he has a similar fence on his farm property. He stated this is an ideal fence for agricultural properties. He also noted that people driving past this property could never tell if the proposed fence is 9 inches taller than the ordinance allows due partly to speed on Middle as well as the fact that the property is rolling. He notes that it will not change the character of the neighborhood and will increase the usability of the parcel for farm activities.

Mr. Childs agreed with Mr. Hoffman.

Mr Eichinger stated that because drivers have to concentrate on the curves on Middle Rd the 9 inch difference will not be noticeable.

**Motion:**

Mr. Childs made a motion in Case #25-24, parcel # 11-08-400-009, commonly known as 3563 Mantua Farms, to approve a 9-inch variance from the 48-inch maximum allowable height to 57-inches provided for the construction of a fence in the required front yard per the facts and findings provided during discussion. Mr. Eichinger supported the motion.

**Facts and Findings:**

This request is the minimum necessary.

This request is consistent with the surrounding large acreage parcels.

This request will not interfere with lakefront sightlines for any of the neighbors.

This request will not be detrimental to nor alter the essential character of the neighborhood.

**Roll Call Vote:** Mr. Gerathy-yes, Mr. Borg-no, Mr. Probe -yes, Mr. Zeolla-no, Mr. Hoffman-yes, Mr. Childs-yes, Mr. Eichinger-yes, (5 yes votes, 2 no vote). The motion passed and the variance requests were approved.

- 2. CASE NUMBER: 25-25
- ENFORCEMENT: **Tabled from December 3, 2025**
- ZONING: C-1 – Local Commercial
- PARCEL #: 11-15-127-003
- PROPERTY ADDRESS: 2800 N Milford Rd
- APPLICANT: Phillips Signs & Lighting LLC
- OWNER: AML Ventures LLC
- VARIANCE REQUESTED: A 3-foot variance from the 6-foot maximum allowable height to 9 feet provided.

(Sec. 14.07. Table 14.2)

This request is for an increase in the height of a sign in the required front yard.

**Motion:**

Mr. Probe made a motion to remove the case from the table. Mr. Borg supported the motion, and it was approved with a unanimous voice vote.

Chair Gerathy introduced the case and asked if the applicant was present and, if so, to please step up to the podium. He then asked the Zoning Administrator if there was anything new to add.

Mrs. Littlebear stated that she had received an emailed request from the applicant to table the case until January 21, 2026.

**Motion:**

Mr. Probe made a motion in Case #25-25, parcel # 11-15-127-003, commonly known as 2800 N Milford Rd, to table the case to January 21, 2026. Mr. Hoffman supported the motion.

**Roll Call Vote:** Mr. Gerathy-yes, Mr. Borg-no, Mr. Probe-yes, Mr. Zeolla-no, Mr. Hoffman-yes, Mr. Childs-yes, Mr. Eichinger-yes, (5 yes votes, 2 no votes). The motion passed and the case was tabled.

**MINUTES:**

Mr. Borg made a motion to approve the minutes of December 3, 2025, as corrected. Mr. Childs supported the motion, and it was approved with a unanimous voice vote.

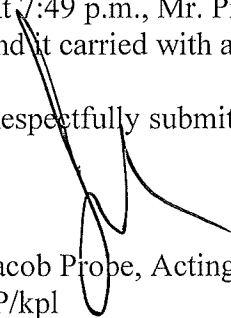
**DISCUSSION:**

Mr. Benke asked what was coming up for the next meeting on January 7, 2026. Mrs. Littlebear stated that there are no cases for the next meeting so it would be to review the minutes only. She then noted that since Mr. Mantua stated that he does not plan to start his project until spring she could cancel the January 7, 2026 meeting and they could review the minutes for this meeting at the January 21, 2026 meeting. Each ZBA member stated that they would be comfortable cancelling the January 7, 2026 meeting.

**ADJOURN:**

At 7:49 p.m., Mr. Probe made a motion to adjourn the meeting. Mr. Eichinger supported the motion, and it carried with a unanimous voice vote.

Respectfully submitted,



Jacob Prope, Acting Secretary  
JP/kpl

CHARTER TOWNSHIP OF HIGHLAND  
ZONING BOARD OF APPEALS  
APPROVED MINUTES  
January 21, 2026

The meeting was held at Highland Township Auditorium, 205 N. John St, Highland, MI, 48357.

The meeting was called to order at 7:30 p.m.

ROLL CALL:

David Gerathy, Chair  
Michael Borg, Vice Chair  
Anthony Raimondo, Secretary  
Michael Zeolla, P.C. Liaison - **absent**  
Peter Eichinger  
Robert Hoffman  
Gary Childs  
Chuck Benke, Alternate - **absent**  
Jacob Probe, Alternate

Kariline P. Littlebear, Zoning Administrator  
Samantha George, Assistant Zoning Administrator

Visitors: 6

Chair Gerathy welcomed the public to the meeting and reviewed the procedures for addressing the Board, stating that four affirmative votes are required to approve a variance. If a variance is approved, the applicant has one year to act upon the variance. He noted that P.C. Liaison Michael Zeolla is absent and so alternate member, Jacob Probe, will sit in on this meeting.

**OLD BUSINESS:**

1. CASE NUMBER: 25-23  
ENFORCEMENT: **Tabled from December 3, 2025**  
ZONING: RPUD – Residential Planned Unit Developments  
PARCEL #: 11-32-101-002  
PROPERTY ADDRESS: 1604 Turtle Creek  
APPLICANT: Jose & Avelia Trevizo  
OWNER: Jose & Avelia Trevizo  
VARIANCE REQUESTED: A 21-foot variance from the required 100-foot rear yard setback to 79-feet provided.  
(Sec. 7.02.C.5.)  
This request is for a reduction of the rear yard setback for the construction of a pool and 3-foot cement apron.

**Motion:**

Mr. Raimondo made a motion to remove the case from the table. Mr. Hoffman supported the motion, and it was approved with a unanimous voice vote.

Chair Gerathy introduced the case and asked if the applicant was present and, if so, to please step up to the podium. He then asked the Zoning Administrator if there was anything new to add.

Mrs. Littlebear stated that there has not been any public comment for this case sent to the Planning Department regarding this case.

**Discussion from the Applicant:**

Mr. and Mrs. Trevizo, applicants, went over the case as presented.

**Discussion from the Public:**

None

**Discussion from the Board:**

Mr. Hoffman noted that the neighbor to the south has a pool and asked the Zoning Administrator if they had to request a variance. Mrs. Littlebear explained that they did not need a variance because their pool was just inside their building envelope. He stated that this condominium subdivision has extensive open space and that this in-ground pool will not interfere with the intended wooded feel of the parcel or neighborhood.

Mr. Eichinger asked why the rear yard setback of this building envelope is 100 feet. Mrs. Littlebear stated that it appears that the building envelope was based on the setbacks for a new house in the R3 zoning district. He asked what the setback for a pool is in that zoning district. Mrs. Littlebear stated that the rear setback for detached accessory structures such as swimming pools in the R3 district is 50 feet.

Mr. Raimondo stated that the difficulty was not created by the applicant or the previous property owner, that this request seems to be the minimum necessary, and granting the request would not alter the essential character of the neighborhood.

Mr. Childs stated that since this property backs up to permanent open space and the request is minimal that he is inclined to approve it.

**Motion:**

Mr. Eichinger made a motion in Case #25-23, parcel # 11-32-101-002, commonly known as 1604 Turtle Creek, to approve a 21-foot variance from the required 100-foot rear yard setback to 79-feet provided for the construction of a pool and 3-foot cement apron per the facts and findings provided during discussion. Mr. Childs supported the motion.

**Facts and Findings:**

This request is the minimum necessary.

This request is consistent with the surrounding parcels.

This request will not interfere with wooded sightlines for any of the neighbors.

This request will not be detrimental to nor alter the essential character of the neighborhood.

**Roll Call Vote:** Mr. Gerathy-yes, Mr. Borg-yes, Mr. Raimondo-yes, Mr. Probe-yes, Mr. Hoffman-yes, Mr. Childs-yes, Mr. Eichinger-yes, (7 yes votes). The motion passed and the variance request was approved.

- |                   |                                     |
|-------------------|-------------------------------------|
| 2. CASE NUMBER:   | 25-25                               |
| ENFORCEMENT:      | <b>Tabled from December 3, 2025</b> |
| ZONING:           | C-1 – Local Commercial              |
| PARCEL #:         | 11-15-127-003                       |
| PROPERTY ADDRESS: | 2800 N Milford Rd                   |

APPLICANT: Phillips Signs & Lighting LLC  
OWNER: AML Ventures LLC  
VARIANCE REQUESTED: A 3-foot variance from the 6-foot maximum allowable height to 9-feet provided.  
(Sec. 14.07. Table 14.2)  
This request is for an increase in the height of a sign in the required front yard.

**Motion:**

Mr. Borg made a motion to remove the case from the table. Mr. Hoffman supported the motion, and it was approved with a unanimous voice vote.

Chair Gerathy introduced the case and asked if the applicant was present and, if so, to please step up to the podium. He then asked the Zoning Administrator if there was anything new to add. Mrs. Littlebear stated that there has not been any new public comment sent to the Planning Department regarding this case.

**Discussion from the Applicant:**

Ed Phillips with Phillips Sign & Lighting, representative for the applicant and owner, stated that the board members at the previous meeting felt that perhaps the north side of the driveway would be a better location for the sign without the need for a variance. Mr. Phillips handed out a few photos of that location from the north and the south stating that the north location would still be blocked by the vegetation and so would still need a variance. He noted that the area is very dark which also makes the sign harder to see. He stated that Mr. Raimondo had been correct in the last meeting when he stated that public safety for events is not a practical difficulty.

**Discussion from the Public:**

None

**Discussion from the Board:**

Mr. Gerathy asked the Zoning Administrator if she was able to find the information that the board had requested at the last meeting regarding the approved site plan. Mrs. Littlebear stated that she found that the landscape plan from 2013 was approved with only the standard landscaping of 1 tree per thirty (30) linear feet of street frontage but no mention of any other required vegetation, the approved site plan had the parking spaces facing the building and not the road, and that the signed recorded Special Land Use permit states that LaFontaine will be responsible for directing traffic during special events. She also stated that since public safety was cited as a practical difficulty by the applicant, she reached out to the Oakland County Sheriff to ask if there had been any significant public safety issues at this site. Lt. Matt Snyder emailed her stating that after doing a search for this address he found that the last call was in 2014.

Mr. Eichinger stated that when he went down to the parcel again recently, he found that only the top third of the sign is visible above the vegetation and the snow and he felt that this request is reasonable.

Mr. Raimondo stated that he appreciated the applicant doing his due diligence to try to find a solution that would not require a variance. He noted that darkness is not a practical difficulty as Highland Township has regulations to limit light pollution. He further stated that the need for a variance is not self-created. He stated that the parcel is unusual because it is very narrow and lacks a greenbelt where a sign would normally be located as most commercial parcels do. He further stated

that this request would not alter the essential character of the area, nor would it be harmful to the township, and is the minimum necessary.

Mr. Hoffman stated that the topography also creates a practical difficulty as it is at a low spot that makes it difficult to see the sign.

Mr. Gerathy stated that he thought that when LaFontaine was approved to be on this site, that it was supposed to be just for storage of personal classic cars and not open to the public. Mrs. Littlebear stated that while researching the original site approvals, she found that initially it was going to be for personal use only but that LaFontaine then requested and was approved for limited classic car events.

Mr. Probe as what the previous variance on this site had been for. Mrs. Littlebear stated that a variance was previously granted for the construction of the detached accessory structure on the north of the parcel.

**Motion:**

Mr. Eichinger made a motion in Case #25-25, parcel # 11-15-127-003, commonly known as 2800 N Milford Rd, to approve 3-foot variance from the 6-foot maximum allowable height to 9-feet provided to allow for an increase in the height of a sign in the required front yard per the facts and findings provided during discussion. Mr. Raimondo supported the motion.

**Facts and Findings:**

This request is the minimum necessary.

The practical difficulty was not self created.

This parcel is exceptionally narrow and sits at a low spot.

This request will not be detrimental to nor alter the essential character of the neighborhood.

**Roll Call Vote:** Mr. Gerathy-yes, Mr. Borg-no, Mr. Raimondo-yes, Mr. Probe -no, Mr. Hoffman-yes, Mr. Childs-yes, Mr. Eichinger-yes, (5 yes votes, 2 no votes). The motion passed and the variance request was approved.

**NEW BUSINESS:**

- |                     |   |
|---------------------|---|
| 3. CASE NUMBER:     | 26-01   |
| ENFORCEMENT:        |   |
| ZONING:             | LV – Lake and Village Single-Family Residential District  |
| PARCEL #:           | 11-12-203-011   |
| PROPERTY ADDRESS:   | 3201 Lester Dr  |
| APPLICANT:          | James Cooper  |
| OWNER:              | James Cooper  |
| VARIANCE REQUESTED: | An 11-foot variance from the calculated 30-foot southwest front yard setback to 19-feet provided.<br>This request is for a reduction of the southwest front yard setback for the construction of a house with covered porch.<br>(Sec. 9.02.B.a)<br>A 2.5-foot variance from the calculated 30-foot southwest front yard setback to 27.5-feet provided.<br>This request is for a reduction of the southwest front yard setback for the construction of a detached garage.<br>(Sec. 9.02.B.a) |

Chair Gerathy introduced the case and asked if the applicant was present and, if so, to please step up to the podium. He then asked the Zoning Administrator if there was anything new to add. Mrs. Littlebear stated that there has not been any new public comment sent to the Planning Department regarding this case. She further stated that there was previously a house on this parcel which was demolished sometime before 2005 and that it had

**Discussion from the Applicant:**

James Cooper, applicant, went over the case as presented. He also provided the final septic variance approval from the Oakland County Health Division and the permit to install an engineered septic field for a two (2) bedroom house. He also noted that he has had the well abandoned per the county regulations and will apply for a new well soon.

**Discussion from the Public:**

None

**Discussion from the Board:**

Mr. Borg asked if Planning & Zoning would approve the proposal of two separate driveways. Mrs. Littlebear stated that the approval or denial for that will be up to the Road Commission for Oakland County (RCOC) since it is a public road. She explained that if he receives approval from the ZBA then when he applies for the building permit he will have to provide a copy of the approved driveway approach permit from RCOC.

Mr. Childs asked for clarification of the depth of the crawl as the construction drawings shows two different depths. The applicant stated that the crawl will be 3 feet deep.

Mr. Raimondo stated that this request is not of a personal nature and that this parcel is an oddly shaped corner lot.

Mr. Borg noted that this is an existing LV lot of record.

Mr. Probe stated that this request is for a modest home and so is the minimum request necessary.

Mr. Hoffman stated that this lot of record is in a subdivision that was platted in the 1920s. He stated that the request will be in keeping with the neighborhood and will be an improvement as it will have a modern engineered septic system.

**Motion:**

Mr. Raimondo made a motion in Case #26-01, parcel # 11-12-203-011, commonly known as 3201 Lester Dr, to approve an 11-foot variance from the calculated 30-foot southwest front yard setback to 19-feet provided for the construction of a two (2) bedroom house with a covered porch and a 2.5-foot variance from the calculated 30-foot southwest front yard setback to 27.5-feet provided for the construction of a detached garage per the facts and findings provided during discussion. Mr. Hoffman supported the motion.

**Facts and Findings:**

This request is the minimum necessary.

This request is not of a personal nature.

This parcel is small and oddly shaped.

This request is consistent with the surrounding neighborhood parcels.

This request will benefit the neighborhood due to the modern engineered septic system.

This request will not be detrimental to nor alter the essential character of the neighborhood.

**Roll Call Vote:** Mr. Gerathy-yes, Mr. Borg-yes, Mr. Raimondo-yes, Mr. Probe -yes, Mr. Hoffman-yes, Mr. Childs-yes, Mr. Eichinger-yes, (7 yes votes). The motion passed and the variance requests were approved.

**MINUTES:**

Mr. Childs made a motion to approve the minutes of December 17, 2025, as presented. Mr. Borg supported the motion, and it was approved with a unanimous voice vote.

**DISCUSSION:**

Election of Officers:

Mr. Hoffman moved to elect Mr. Gerathy as Chair. Mr. Eichinger supported the motion and it passed with a unanimous voice vote.

Mr Raimondo moved to elect Mr. Borg as Vice Chair. Mr. Gerathy supported the motion and it passed with a unanimous voice vote.

Mr. Gerathy moved to elect Mr. Raimondo as Secretary. Mr. Childs supported the motion and it passed with a unanimous voice vote.

Mr. Borg asked what was coming up for the next meeting on February 4, 2026. Mrs. Littlebear stated that there are no cases for the next meeting so it would be to review the minutes only.

Mrs. Littlebear reminded the board members that the Joint Boards meeting will be held on February 11, 2026 at 7:30pm.

**ADJOURN:**

At 8:11 p.m., Mr. Childs made a motion to adjourn the meeting. Mr. Eichinger supported the motion, and it carried with a unanimous voice vote.

Respectfully submitted,



Anthony Raimondo, Secretary  
AR/kpl

**Highland Township Planning Commission  
Record of the 1441st Meeting  
Highland Township Auditorium  
February 19, 2026**

***Roll Call:***

Kevin Curtis, Chairman  
Grant Charlick  
Chris Heyn  
Mike O’Leary (absent)  
Roscoe Smith  
Scott Temple (absent)  
Russ Tierney (absent)  
Guy York  
Michael Zeolla

***Also Present:***

Elizabeth Corwin, Planning Director  
Mary Ray, incoming Planning Commissioner for 2026-29 term

Visitors: 130

Chairman Curtis called the meeting to order at 7:30 p.m.

**Agenda Item #1: Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.**

No public comment offered.

***Public Hearing:***

**Agenda Item #2:**

Parcel # 11-02-436-002  
Zoning: ARR, Agricultural and Rural Residential Zoning District  
Address: 2115 White Lake Rd  
File #: URSA 26-01  
Request: Use requiring Special Approval for small scale institutional use for BARN 45  
Applicant: James A Lee, IV  
Owner: Lee Family Foundation

Chairman Kevin Curtis introduced the request for a special use permit for Barn 45, a small scale institutional land use at 2115 White Lake Road. Barn 45 is an existing land use, that was established without permit. The applicant is working with staff to bring the site fully into compliance with zoning ordinance regulations and building codes. Mr. Curtis invited the applicant to describe his proposal.

Joy and Jamie Lee presented their site plan and operational plan and explained how Barn 45 had evolved from its initial use as a small private retreat for Ms. Lee’s counseling practice and personal space for bible studies with friends, to its current use for gathering space for multiple groups, including men’s and women’s bible studies, a young adult ministry, a community garden and other groups coming together for faith and service-oriented projects. The Lees asserted that they had not intended to create a “Church” in the traditional

sense of the word, and that the growth that occurred throughout COVID had taken them by surprise. They noted that they do not operate a commercial operation, and any profits are directed to a children's camp in Northern Michigan. They have established a foundation as a 501.c(3) non-profit organization to direct activities at the site.

Mr. Lee explained the efforts that they have undergone to bring the site into compliance since the Township notified them of the issue. Township staff met at the site to identify all deficiencies, including small accessory structures that had been moved to the site without permit, a parking lot that had been developed near the north property line without permits, and lighting. Some of the issues that he has discussed with staff and is working to address include:

- a) Limiting outdoor noise. There is one large concert each year
- b) Buildings without permits. Applications have been submitted, although some of the work is still under review.
- c) Sight distance at White Lake Road. A crew of volunteers are working to clear trees and improve sight distance to satisfy the Fire Marshal requirements.
- d) Lighting trespass. Light fixtures have been redirected downward to eliminate glare.
- e) The Health Department visits the site every two weeks to check on food preparation. The Lees bring in portable toilets to keep the load off the septic system.
- f) Parking lot location. Mr. Lee is willing to install a three foot berm and plant shrubs to control glare from the sweep or headlights
- g) The Little Store. This is not a commercial operation, and many of the products are given away. It does supply a small revenue to help offset costs of operation and allow for charitable projects such as mailing out bibles to those who request them. They produce 1200 pounds of food for community distribution.
- h) Future growth. The Lees would like to build an addition on the east side of the barn to accommodate the existing activities, add a "lean to" on the south side of the barn to create a resource center for single mothers, and move the community garden and increase its size.

He noted that when they learned that the sign that had been erected at White Lake Road did not comply with the ordinances, he had immediately taken action to remove it. He also noted that they take safety very seriously and have checked with the Sheriff's office and report there have never been any complaints logged in conjunction with Barn 45.

Mr. Charlick briefly explained the Special Use Approval process, noting that every person who wishes to speak would be given an opportunity, but was expected to keep comments brief and not repetitive. The Planning Commission hoped to have an opportunity to discuss the project that evening, but that might not be possible if the public comment period lasts all night. By a show of hands, it was clear that most of the audience was present to support the request.

Mr. Curtis opened the public hearing at 7:52 p.m.

Ms. Corwin first noted that there were over 100 pieces of correspondence in the file showing support for the application, including out of state supporters and even one supporter from Kenya. There were no letters or emails of opposition. The character of the correspondence are similar to those included in the published online packet, so staff had not copied the letters for each commissioner, but they were free to look through them. She had copied two notes of support from adjacent property owners and provided them for each commissioner.

Mr. Dave Thompson, 4525 Highland Hills described his personal discovery of Barn 45 and explained how he frequented the chapel to unwind after a stressful day of work. He appreciated having the solitude of this site so near to his home.

Ms. Gayle Green was present to represent the Christian Service Commission of Holy Spirit Church on Harvey Lake Road. They are the frequent recipient of fresh produce for their crises center and benefit greatly from the partnership with Barn 45.

Mr. Mason Brown, Highland resident at Duck Lake near Wardlow, provided his personal testimony of how Barn 45 had touched his life through their young adult ministry.

Mr. Joe Youngs, 2300 Horseshoe Court has no issues with the concept, but noted that as a distant neighbor, he hears the music many Saturday nights. His only concern is noise.

Mr. Andy Dirks spoke as a leader of the men's ministry about the good work being completed at Barn 45.

Mr. Bradley Farquhar, 3902 Presidential Way also speaking on behalf of his father James Farquhar, 1965 White Lake Rd, which is two hoses west of Barn 45. His father wrote saying that he has never been disturbed by noise at Barn 45 and has no objections to the land use. Mr. Bradley Farquhar noted that as a public school teacher, he has seen the positive impact on the youth of having a place like Barn 45 to go for faith based activities.

Mr. Jim Lloyd, 2280 White Lake Road noted that his property is within 150 feet from the driveway to Barn 45. He commented that the neighborhood is very stable, with families with tenure of over 40 years. When he attended the public hearing for Pinefield Farms, located east of Barn 45, he had been surprised so many people came out with opinions jaundiced by the impacts from Barn 45. He had not been disturbed by noise from the site, and commented that the traffic noise from passing traffic is far more disruptive than any activity at this site. He has not seen a dramatic impact from traffic to and from this site but is concerned that lighting levels comply with the zoning ordinance regulations. He thinks it would be reasonable to impose a curfew on activity. He believes that the Special Use Permit for Pinefield Farms would be a good template to use drafting a permit for this site.

Personal testimony was offered by Barbara Roslin, Jim Blain, Hartland; Cecila Coelius, 1952 Woodridge Court; Sherri Meyers 1757 Bristol, Milford; Taylor Weinhart, Milford; Isabella, White Lake Township; and Amber, Holly, each of which witnessed to positive impacts on their life from the activity at Barn 45. Nicole, a former bible study leader spoke of a personal hurt arising from her time at Barn 45.

Adam Ward, 3235 Clyde Road spoke about his experience as a sargeant with the Oakland County Sheriff and firefighter and the circumstances he has encountered with youth as an undercover agent. He mentioned that there is a registration process for events to ensure that there will be space at Barn 45.

George Williams, 2029 White Lake Road (a parcel just north of Barn 45 with a vacant parcel lying between his home and the subject site) explained that although there was a lot of traffic on his driveway in the early days, he has had no issues with Barn 45 except for lights. He is not opposed to any expansion, but would appreciate if the lights would be turned down after hours.

Mr. Curtis closed the public hearing at 9:00 p.m.

***Work Session:***

**Agenda Item #3:**

Parcel # 11-02-436-002  
Zoning: ARR, Agricultural and Rural Residential Zoning District  
Address: 2115 White Lake Rd  
File #: URSA 26-01

Request: Use requiring Special Approval for small scale institutional use for BARN 45  
Applicant: James A Lee, IV  
Owner: Lee Family Foundation

Mr. York expressed gratitude for the people who attended and the ministries they support at Barn 45. He noted that while it was uplifting to hear the personal testimony, the question is not whether there should be a Barn 45, but rather should it be located on this parcel, in this neighborhood.

Mr. York thanked Mr. and Mrs. Lee for their application materials, but noted that many questions remain unanswered, with even questions arising from the public hearing. He noted that a church may be allowed in a residential neighborhood, provided the use meets ordinance requirements. It is unfortunate that so much of the physical improvements were completed without review, because a fresh development would have been planned with a different driveway and parking lot location and configuration, and the lighting details would have been required for study before implementation.

Mr. York expressed concern about future growth. He suggested that a follow-up meeting will be required with better documentation.

Mr. Charlick reviewed the supplemental standards of Section 10.17, Institutional uses. He noted that the traffic management plan required could speak to many different things, such as sight vision at the driveway, accessibility for fire trucks, and the amount of parking. Those types of improvements generally lead to a need for detailed engineering design of drainage systems. He was not so concerned about involving an engineer and was content to let staff review and comment. Ultimately, the Planning Commission will have to review the solution proposed by the applicant.

He noted that the greatest scrutiny will be required for the outdoor activities. He noted that there are much different impacts of ten persons compared to one hundred persons on a site. He noted that although it good that the current neighbors are satisfied, the Planning Commission is responsible for approving a plan that protects future neighbors as well. He also noted that outdoor amplified sound has never been permitted. He explained that while it is likely that the Planning Commission could craft some guard rails in the terms of permit conditions, it will be essential for the applicant to self-police, so that the neighbors are not negatively impacted.

Mr. Charlick asked for better explanation of the Sunday Night Live activities. He asked the age of the participants and whether they are dropped off, or are they self-driving. Mr. Lee explained that the target age is 18 to 26 year olds. They tend to carpool. Adult leaders direct the parking activity and participant gather by the fire pit, under the pavilion or in the barn. Mr. Charlick asked about the occupancy of the barn as well. Mr. Lee explained that the Building Official had given him limits based on whether people were seated or at tables. The maximum occupancy is 99 persons. There was no basis for a limit for outdoor activities.

Mr. Charlick explained that Highland Township requires that all lighting fixtures must be dark sky compliant. It is possible that the existing fixtures could be modified to bring them into compliance, but more information is needed. He noted that when a commercial property is developed, a photometric plan is required. He does not think that is necessary.

Mr. Zeolla stated that he is concerned that the property is already overburdened, based on the turnout at this meeting. He asked Ms. Corwin what constitutes "small scale institutional" versus others. Ms. Corwin explained that most churches will be "small scale institutional" and that larger scale uses are things like hospitals and universities. Mr. Zeolla noted that he would like to see lighting plans with a photometric study and a traffic study.

Mr. Curtis noted that he was not too concerned about the traffic, but was mostly concerned about lighting. He was also concerned about safety if the chapel is allowed 24 hour access. Mrs. Lee explained that the chapel is locked when the site is vacated each day, but that a visitor may text and request that day's key code to enter the chapel. He explained that there are security cameras around the site.

Mr. Heyn appreciates that the Planning Commission approaches each site with special care and attention and thought a solution could be crafted for this site to allow the use while minimizing impacts to the neighbors. Mr. Smith also noted that his concern was with planning issues, and not the good works of the church, and how the church impacts its neighbors. Issues have been identified where the site and its operations do not comply with the ordinance, and he is concerned with the types of solutions that might be offered and in not creating a precedence for use that undermines the zoning ordinance.

Mr. York asked for more information about the trails, noting that they are not indicated on the site plan. He recalled that at a recent public hearing, one neighbor did take exception to trails coming out at the property line, with the potential for inadvertent trespass and affecting their animals.

Mr. Lee reiterated that the goal of Barn 45 is to remain a small "boutique" space for people to come together in faith. It is not their intent to grow. Mr. York noted that the use had already grown past its original vision, but if the physical limitations of their building limit the potential attendance, and the parking lot is sized just for the building, and the applicant is content with that and complies with the permit, there would be no problem. Mr. York noted that the Special Use could be crafted for the current operations, and when there are the occasional bigger event, a special event permit could be sought.

Mr. Charlick explained how the Pinefield Farms Special Use permit had been structured, with limits on the events that would draw larger crowds, and fewer restrictions for events that drew fewer people. He suggested that Mr. Lee work with planning staff to supplement their application with the necessary information to allow for a thorough review. He suggested particular attention be given to a solution to buffer the parking lot from the neighboring property. The supplemental application and site plan should clearly demonstrate how the property can absorb the volumes of people anticipated.

Mr. Charlick offered a motion to table the application until such time as the applicant provides additional information to support the request. Mr. Curtis supported the motion. Roll call vote: Charlick-yes; Curtis-yes; Heyn – yes; Smith-yes; York – yes; Zeolla -yes. Motion carries (6 yes votes)

**Agenda Item #4:**

Parcel #            11-22-301-007  
Zoning:            C-1, Local Commercial Zoning District  
Address:           140 W Highland  
File#:              SPR 25-01  
Request:           Site Plan Review for Jimmy John/Dunkin  
Applicant:        Steve Kolber, Kolbrook Design  
Owner:             OM Group

Mr. Curtis introduced the agenda item for the proposed Jimmy John and Dunkin site at the northwest corner of Highland Road and Milford Road. This is a resubmittal. The applicant, Mr. Steve Kolber, explained that his team has been working to resolve the issues identified in the past. The Milford Road driveway approach has been configured for right in/right out only as required by the Road Commission for Oakland County, the landscaping plan along the north property line has been modified as requested to better buffer the cemetery and the signage has been reduced in conformance with ordinance requirements. He believes all the issues have been addressed

Mr. Charlick remarked that he had reviewed the minutes of the previous meetings and believed all concerns are addressed. He asked if the signage plan had been reviewed by staff. Ms. Corwin noted that staff had not verified the square footage of each sign, but adding up the numbers presented by the applicant, it appears the signage plan is now compliant with the ordinance. This will be verified in a detailed review during the permitting process.

Mr. Charlick asked if the entire parking lot will be reconstructed, or just capped. Mr. Kolber verified that where the base is sound, the pavement will just be capped.

Mr. Heyn noted that he prefers the landscaping plan over the fence that was previously discussed. He asked if local trades would be employed in developing the site. Mr. Kolber noted that the property owner has relationships with contractors in the region.

Mr. Zeolla asked if the sidewalk was being extended to the property line. Ms. Corwin noted there is a discrepancy between the engineered site plan and the conceptual site plan prepared by the architect, but it is noted that the sidewalk extension is required.

Mr. Heyn asked if all the HVAC units will be roof mounted. Mr. Kolber affirmed that is the case and those units will be hidden by the parapet.

Mr. Smith asked about the greenbelt, and in particular screening of the dumpster with living materials and not just the fence, as this would soften the appearance from the cemetery. The expectation is more lush landscaping than would be required if there was an office next door. Mr. Kolber agreed to that.

Parking calculations were discussed again. The Planning Commission agreed that the existing parking should be satisfactory given the nature of the uses and the fact that this is redevelopment of the site. It would be better to not overdevelop the site.

Mr. Charlick moved to approved the site plan for Jimmy John/Dunkin at 140 W Highland, parcel 11- 22-301-007 subject to the sidewalk being extended to the north property line, approval of the Road Commission for Oakland County for the Milford Road entrance and the Oakland County Health Division for the septic field and further subject to final approval of staff. Mr. Curtis supported the motion. Roll call vote: Charlick-yes; Curtis-yes; Heyn – yes; Smith-yes; York – yes; Zeolla -yes. Motion carries (6 yes votes)

**Agenda Item #5:** Committee Updates

- Zoning Board of Appeals:
- Township Board:
- Highland Downtown Development Authority:
- Planning Director's Update

Committee liaisons reported on the activities of their respective organizations.

**Agenda Item #6:** Minutes: January 15, 2026 and Joint Board on February 11, 2026

Mr. Charlick offered a motion to approve the minutes of the January 15, 2026 Planning Commission meeting and the February 11, 2026 Joint Boards meeting as presented. Mr. Zeolla supported the motion which was approved by voice vote (all ayes, no nays)

***Adjournment:***

Mr. Curtis moved to adjourn the meeting at 10:15 p.m. Mr. Charlick supported the motion, which was unanimously approved by voice vote. (all ayes, no nays)

Respectfully submitted,  
Roscoe A. Smith, Secretary  
ARS/ejc

### Programs & Reference

	<b>Feb</b>	<b>Programs</b>	<b>#</b>
Adult	8		155
Teen	4		24
Youth	19		322
<b>Total</b>	<b>31</b>		<b>501</b>
Last Month	31		318
Passive Yth	5		428
	<b>Reference</b>		
Adult & Teen			932
Youth			436
<b>Total</b>			<b>1,368</b>
Last Month			1,412
<b>People Count</b>			<b>5,035</b>
Last year			4,637
Last Month			4,893
Covid Tests			10

### Public Computer Usage

<b>Computers</b>	
Adult	345
Teen	3
Youth	16
AWE&Magic	544
ABC Mouse	2
Wireless:	359
Approx. each day	29

### Website

<b>MAP passes: 4 families</b>
Kensington Metropark
Sea Life
Tawas State Park

### Circulation of Physical Items

December 5,030	January 10,364	February 7,869
Books: Adult 3,257(3,567)	Teen 130(123)	Youth 4,411(4,449)
DVD 1,415(1,450)	Realia 116(143)	Board Games 40(41)
<b>Interlibrary Loan:</b>		
Other TLN Library material to Highland: 1,710		
Highland Materials to other TLN Libraries: 2,533		
MeLCat Interloan Service: 21	New Users: 64	

### Digital Usage

	January	February
<b>Overdrive</b>		
Overall	3,074	2,676
e-books	1,144	1,057
e-audiobooks	1,518	1,314
e-magazines	412	305
New Users	33	27
Hoopla Borrows	878	810
Kanopy Plays	58	23
Consumer Reports Page View	178	415
Mango Languages	5	10
Brainfuse	17	23
World Book	14	5
Ancestry	23	37
Educate Station	2	1
Comics Plus	3	1

### Library Happenings

- Due to their poor quality, AI-generated audiobooks are being blocked from our Hoopla database.
- Our HVAC system has passed all inspections, including the final boiler certification from the State of Michigan.
- The Highland Library is currently partnering with Blessings in a Backpack to provide food for families in need.
- Library staff are meeting with community members to gather information for a new strategic plan.
- We have updated the link to donate money to our endowment fund. Five thousand dollars was donated in Dec.

**Highland Township Public Library  
Board Meeting Minutes  
Tuesday, February 3, 2026**

**Members Present:** J. Gaglio, C. Hamill, L. Symons, and Director B. Dunseth

**Members Absent:** C Dombrowski, J Matthews, K Rea

**Guests:** Neil McNeight

The meeting was called to order at the Highland Township Public Library at 5:30 pm by J. Gaglio

**Motion:** C. Hamill moved and L. Symons seconded to approve the agenda. Unanimous vote, motion carried.

**Motion:** C. Hamill moved and L. Symons seconded to approve the Board Meeting minutes for the January 6, 2026. Roll call - unanimous vote; motion carried.

**Bills:** Total bills for January, 2026 are \$57,312.97. Total bills for February are \$48,232.35 with the addition of Consumers Energy, DTE Energy, Kraft Business Systems, T-Mobile, GSI and Telenet when received.

**Motion:** L. Symons moved and J Gaglio seconded to approve the December 2025 and January 2026 bills. Roll call - unanimous vote; motion carried.

FYI: Budget report available for review.

**Motion:** C.Hamill moved to approve budget report. L.Symons seconded

**Director's Report:** Available for review

**Communications:** Michigan Library Association State Librarian Randy Riley passed away suddenly in January 2026. Michelle Bradley will be interim State Librarian until July 4, 2026.

### **UNFINISHED BUSINESS**

**Library Network:** An e-rate check for \$2,610.00 is expected shortly. Our tech group is working on compliance with accessibility issues.

**Building Maintenance:** Cintas recommended replacing older fire extinguishers. B Dunseth is looking into quotes. Seeking a quote from the same vendor used by the Highland Township Fire Department.

2 power outages occurred; resulting minor problems have been corrected.

**Strategic Plan:** Conversations with public groups continue.

## **NEW BUSINESS**

A natural fiber broom was put in the fireplace by a 5-year-old child. D Ditmar immediately removed it and stomped out the flames. There was minimal smoke. B Dunseth is looking into a cover for the small opening.

The plowing service will increase the plowing charge \$131 per salt application due to the 60% increase in salt prices

**Board Elections:** New board members L Symons and K Rea must file for election by 4/21/26

**Auditor:** Our auditor will be in 2/17/26

**New Resources:** Possible subscription to Niche Academy was discussed. B Dunseth explained the Niche Academy's role in providing video tutorials on using library online resources, staff training and storage of library activities and digital programs. Board members will explore other libraries use of the Niche Academy and discuss further at next board meeting

**Personnel:** B Dunseth continues to compare salaries with those of local libraries. All citizenship, I-9 forms for the staff are now complete.

Our plowing service hit a staffer's car. The plow service offered to pay for the damage and the staffer agreed.

**March Meeting:** The March 3rd Library Board Meeting will be held in the Community Room at 5:30 pm.

**Public Comment:** N McNeight asked about the availability of screen readers for visually challenged patrons

**Adjournment:** J Gaglio moved and L Symons seconded to adjourn at 6:17 pm.

**Respectfully Submitted,**

**Laura Symons**

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED REGULAR BOARD MEETING MINUTES OF JANUARY 14, 2026**

**A. ROLL CALL**

Members present: Andy West,, Dale Feigley, Jennifer Frederick, Cassie Blascyk, Supervisor Hamill, Chris Hamill and Roscoe Smith

Members Absent: Taylor DeHaan, Michael Zeolla, Michael Zurek

Staff Present: Melissa Dashevich, Executive Director

Guests: None

Mr. Smith called the meeting to order at 6:15 PM

**B. APPROVE MINUTES OF REGULAR BOARD MEETING OF December 10<sup>th</sup>, 2025**

**MRS HAMILL MOVED TO APPROVE** the regular HDDA board meeting minutes of December 10<sup>th</sup> 2025 as presented. **MR. WEST SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes).

**C. DIRECTOR'S REPORT**

Mrs. Dashevich submitted her director's report ahead of time, noting that the evaluation will take place on February 3rd. The board will be notified once the agenda is finalized.

**D. TREASURER'S REPORT**

Mrs. Hamill stated the Highland DDA finished 2025 with total revenue over expense of \$134,180 and that is without the impact of the Boardwalk. Current cash in the bank is \$ 516,655.

**MR. SMITH MOVED TO ACCEPT** the Treasurer's Report. **SUPERVISOR HAMILL SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

**E. NEW BUSINESS**

A question was presented to the Board regarding whether the **election of officers** could be added to the agenda

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED REGULAR BOARD MEETING MINUTES OF JANUARY 14, 2026**

1. Election of Officers

**MRS. HAMILL MOVED TO CONTINUE** with the current Slate of Officers. **MR. FEIGLEY SUPPORTED THE MOTION** and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

2. C D Renewal

Ms. Frederick stated the Highland DDA is up for renewal and would like to renew for the best rate either 3 or 6 months.

**MRS. HAMILL MOVED TO REQUEST** that Ms. Frederick renew the Highland DDA CD (\$101,405) at CIBC Bank for a term of either three or six months, whichever offers the more favorable rate. **MRS. BLASCYK SUPPORTED**, and the **MOTION CARRIED** by a roll call vote; Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

3. Joint Board Meeting on February 11th at 7:30 at the Highland Township Auditorium

The DDA outlined discussions to take place at the joint meeting including the Master Plan and the Boardwalk Connectivity Project. Other key priorities include extending sidewalks to the south and exploring trail expansions through the Core. As well as other HDDA 2026 projects that are listed in our work plans.

4. Application from Dr. Daniel Walker to join the Highland DDA Board

**MS. FREDERICK MOVED TO RECOMMEND** to Township Supervisor Rick Hamill that Dr. Daniel Walker be presented to the Charter Township Board of Trustees for appointment to the Highland DDA Board. **MR. FEIGLEY SUPPORTED** and the **MOTION CARRIED** by a unanimous voice vote: Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

5. Possible approval of HWLBA Sponsorship

**MR. FEIGLEY MOVED TO SPONSOR** the Highland White Lake Business Association in the form of \$500, the Gold Sponsorship, for the year of 2026 with funds being allocated from the DDA Sponsorships Line Item 967-002. **MRS. BLASCYK SUPPORTED** and the **MOTION CARRIED** with a roll call vote: Andy West - yes; Dale

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED REGULAR BOARD MEETING MINUTES OF JANUARY 14, 2026**

Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

6. 2026 Proposal for Metromode - In Partnership with MSOC

Mrs. Dashevich presented the 2026 Metromode Proposal to the Board, a joint initiative in partnership with MSOC and five neighboring communities. The collaboration includes Highland, Lyon Township, South Lyon, Milford, and Wixom, with a participation cost of \$3,200 per community. Oakland County is paying \$16,000. Metromode will dedicate resources from this partnership to publish 10 local guides highland individual communities' downtown or heritage corridors.

The Board expressed reservations regarding Metromode's audience, noting that its reach remains heavily Detroit-centric. Also how much information do we have to feed to the publication as it may require time that no one has right now. Members indicated a stronger interest in supporting the Oakland County Times with Crystal Proxmire. The Board is currently requesting more detailed information before making a final decision.

F. OLD BUSINESS

Nothing to report.

G. BOARD MEMBER COMMENTS

Mr. Feigley inquired about the current status of the Tunnel of Lights removal.

Also it was discussed there is a Township Joint Board Meeting on February 11, 2026. Cassie has sent out information regarding this.

The Highland DDA Business Round Table information will follow soon.

H. COMMITTEE REPORTS

Design

The mural project cannot proceed under the DIA Grant due to public building requirements. While this specific grant is off the table, the project remains a priority, and we are developing a new plan of attack. There has been interest expressed to put a mural on Sniffer Station.

Economic Revitalization

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED REGULAR BOARD MEETING MINUTES OF JANUARY 14, 2026**

Nothing was reported.

Organization

The Code of Conduct Policy had been reviewed and approved at a previous meeting. This evening the Code of Conducts Signatures were collected from all present. This will be an annual requirement.

Ms. Frederick presented the Purchasing Policy to the Board, highlighting the updates in red; a discussion regarding the policy followed.

**MS. FREDERICK MOVED TO APPROVE** the updated Purchasing Policy as presented. **SUPERVISOR HAMILL SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Supervisor Hamill - yes; Chris Hamill - yes; Roscoe Smith - yes. ( 7 yes votes)

Promotions

Mrs. Dashevich reported that scheduled for the month of February is Food Fight on Main: Pour Wars. A collaborative beverage competition between the Highland, Lyon Township, South Lyon, and Wixom Main Street districts. Interested local establishments currently include Chapala's, Dukes, and The Lift @ STS. Food Fight on Main Burger Battle won an award at the Main Event in 2025.

I. MSOC

The Highland Main Street Evaluation is scheduled for February 3, 2026. An agenda for the evaluation, including details for the Board Meeting, will follow shortly.

J. DISTRICT DEVELOPMENT

Grannies Attic is hoping to open any day. Three Bags Full has officially received their certificate of occupancy.

Mr. Hamill reported that a local business owner raised concerns regarding the fairness of the sign ordinance, specifically citing the advantage held by "grandfathered" nonconforming signs. In response, a couple of the HDDA Board Members noted that the existing ordinance was developed through a collaborative workshop involving the business community. Mr. Hamill suggested another Business Round Table giving the businesses opportunity to have a discussion on the subject.

K. CALL TO THE PUBLIC

Nothing to report.

L. MEETING ADJOURN

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED REGULAR BOARD MEETING MINUTES OF JANUARY 14, 2026**

The meeting was adjourned at 8:24 pm. MKD

APPROVED

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED SPECIAL BOARD MEETING MINUTES OF FEBRUARY 3rd, 2026**

**A. ROLL CALL**

Members present: Andy West, Taylor DeHaan, Dale Feigley, Jennifer Frederick, Cassie Blascyk, Supervisor Hamill, Chris Hamill, and Roscoe Smith.

Members Absent: Michael Zurek, Dr. Daniel Walker, and Micheal Zeolla.

Staff Present: Melissa Dashevich - Executive Director.

Guests: Evan Milan - Franklin Village Clerk, John Bryan - Program coordinator for Main Street Oakland County, Danielle Walker - Main Street Oakland County, Tim Colbeck - Main Street Oakland County.

Mr. Smith called the meeting to order at 10:47 AM.

**B. MAIN STREET AMERICA AND MAIN STREET OAKLAND COUNTY  
EVALUATION**

*Introduction*

The HDDA Board introduced themselves to the team from MSOC. Evan Milan attended to observe, Franklin; John Bry, MSOC; Dana Walker, Michigan Downtown Association and Tim Colbeck all attended representing MSOC and Main Street America.

*Discussion with Evaluation Team*

The HDDA Board went over the various accomplishments of the HDDA over the course of 2025. This included the completion of their policy reviews, the commercial open house, moving the ticket station to Veterans Park, The Community Round Tables, partnering with Sheetz on a number of projects including a new gateway sign at M59 and Milford Road, the historic preservation work done on Steeple Hall, and the facade grant for A Better Exterior, and more. The new Highland Station Boardwalk was highlighted as the biggest accomplishment of 2025.

Mr. Colbeck shared an Oakland County Place Making Program that is looking to contribute \$10,000 to local campaigns. He also shared that the Ralph C. Wilson Foundation is interested in creating a program for rural communities in Oakland County.

Supervisor Hamill went over the future goals of the HDDA including the upcoming Veterans Park project. He also shared some of the challenges that affect local

**CHARTER TOWNSHIP OF HIGHLAND  
DOWNTOWN DEVELOPMENT AUTHORITY  
APPROVED SPECIAL BOARD MEETING MINUTES OF FEBRUARY 3rd, 2026**

businesses because of the lack of sewers and some of his ideas for how to help alleviate those challenges in the future.

Mrs. Walker shared some options for training new board members that may be helpful not only to the newest board member Dr. Daniel Walker but to all members of the HDDA Board.

Mr. Colbeck also shared an upcoming project with Metro Mode to create a main street trail connecting from Holly to South Lyon including Wixom, Milford, and Highland. This would be a self guided road trip that highlights each individual community as well as articles that touch on specific themes incorporating multiple towns.

Ms. Frederick went over the 2026 work plans and budget status.

**C. CALL TO THE PUBLIC**

Nothing to report.

**D. MEETING ADJOURN**

The meeting was adjourned at 12:21 PM. - TD

APPROVED





**CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT  
MONTHLY REPORT**

**January-26**

**Last Year (2025)**

**This Year (2026)**

Cost of Firefighter's  
by Station

Station One	\$13,374.38	\$13,366.96
Station Two	\$8,440.44	\$9,223.89
Station Three	\$427.96	\$1,480.48
<b>Station Totals</b>	<b>\$22,242.78</b>	<b>\$24,071.33</b>

Cost of Firefighter's **\$104,728.36** → **\$106,556.91**

Alarms Current Month **148** **186**

Total Alarms last Year 1883 **Runs Ahead of Last Year** **38**

**STATISTICS**

**Last Month**

**This Month**

Medical Related Runs		124
Fire Related Runs		4
Public Service		36
Hazardous related		13
Non Emergency		13
Lawenforcement		1
Rescue		1
EMS Transports	79	80
Total Runs	167	148
Fire Staff Hours	4015	4145.25
Administration Staff Hours	485	381

Submitted by... Chief Nick George



**CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT  
MONTHLY REPORT**

**February-26**

	<u><b>Last Year (2025)</b></u>		<u><b>This Year (2026)</b></u>
Cost of Firefighter's by Station			
Station One	\$12,024.73		\$11,691.06
Station Two	\$11,546.93		\$7,644.86
Station Three	\$441.23		\$854.65
<b>Total</b>	<b>\$24,012.89</b>		<b>\$20,190.57</b>
 Cost of Firefighter's Last Month	<b>\$110,469.14</b>	→	<b>\$106,646.82</b>
 Alarms through Current Month	<b>290</b>		<b>331</b>
 Total Alarms last Year	1883	<b>Runs Ahead of Last Year</b>	<b>41</b>

**STATISTICS**

	<u><b>Last Month</b></u>	<u><b>This Month</b></u>
Medical Related Runs	124	97
Fire Related Runs	4	3
Public Service	36	27
Hazardous related	13	16
Non Emergency	13	1
Lawenforcement	1	0
Rescue	0	1
EMS TRANSPORTS	80	78
Total Runs	148	131
Fire Staff Hours	4145.25	3245.75
Administration Staff Hours	381	351

Submitted by...    Chief Nick George

## 6. Announcements

- a) Talk of the Town meeting will be on Tuesday, April 21st at 6PM – topic is 2026 Election preparations and changes
- b) Saturday, April 25<sup>th</sup> from 10AM – 5PM Downtown Highland Ladies Day Out
- c) Highland Community Prayer Breakfast will be at Thrive Church on Thursday, May 7<sup>th</sup> at 8AM, Register at [HWLBA.com](http://HWLBA.com)
- d) Annual Founders' Day Festival, Parade, and Pickle Fun Run will be on Saturday, May 16<sup>th</sup> from 8AM – 3PM
- e) Highland Activity Center's Luau Fundraiser will be on Friday, June 5<sup>th</sup> at 6PM, Tickets are \$40 and on sale now - Money Raised will go Toward Supporting Programming and Events
- f) Hazardous Waste Day will be Hosted at the Highland Township Complex on June 13<sup>th</sup> from 9AM – 2PM

## **7. Public Comment**

**Public Hearing**

**a) Special Assessment District for Flynn Road for Improvement and Maintenance of Roads**

**Begin Time:**

**End Time:**

**Comments:**



# MEMORANDUM

To: Highland Township Board of Trustees

From: Rick Hamill

Date: April 6, 2026

Re: Update on Unpaid Medical Leave Extension– Employee Request

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This is to provide an update regarding the part-time Township employee currently on unpaid medical leave. The employee remains on leave, and we continue to monitor and review their status. Coverage is being provided as needed.

A further review of the employee's leave status will occur at the May 2, 2026 Board of Trustees meeting. All provisions of the Township Personnel Manual remain in effect during this period.

**Motion:**

To continue the unpaid medical leave for the part-time Township employee due to unforeseen medical circumstances. The next review of the employee's leave status will occur at the May 2, 2026, Board of Trustees meeting. The employee shall maintain communication with their supervisor regarding medical status and anticipated return-to-work date.



# Memorandum

To: Highland Township Board of Trustees  
From: Rick A. Hamill  
Date: April 6, 2026  
Re: Participate in the 2026 RCOC Tri-Party Program

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Attached is the RCOC's annual letter and Cost Participation Agreement requesting Highland Township to participate in the 2026 Tri-Party Program.

The Tri-Party Participation Program (Gravel Haul) will require Highland to contribute \$38,241.00 as one third of the \$114,723.00 commitment. We have participated in this program the last few years and it seems prudent to continue the commitment to our constituents to help maintain the gravel roads at the highest level possible. These funds will go directly to the expense of procuring the gravel with the RCOC supplying the labor and equipment to distribute and grade the gravel.

***Proposed Motion:***

*Motion to authorize the Township Supervisor to sign and execute the contract for the RCOC Cost Participation Agreement for the 2026 Gravel Haul Program. Funding for this is budgeted from Road Fund Expense 203-596-967.001 Tri Party Program, which currently has a balance of \$40,000*

**Enclosure:** RCOC Cost Participation Agreement

*Warm inside. Great outdoors.*



## **COST PARTICIPATION AGREEMENT**

### **2026 REGRAVEL ROAD PROGRAM**

**Charter Township of Highland**

**Board Project No. 58572**

This Agreement, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the Charter Township of Highland, hereinafter referred to as HIGHLAND, provides as follows:

WHEREAS, the BOARD and HIGHLAND have agreed to program the spreading of gravel and chloride on various county roads under the jurisdiction of the BOARD, as described in Exhibit "A", attached hereto, and made a part hereof, the roads selected will be mutually agreed upon by the BOARD and HIGHLAND, which are hereinafter referred to as the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is \$114,723; and

WHEREAS, the PROJECT involves certain designated and approved Tri-Party Program funding in the amount of \$114,723 which amount shall be paid through equal contributions by the BOARD, HIGHLAND, and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

WHEREAS, HIGHLAND and the BOARD have reached a mutual understanding regarding the cost sharing of the PROJECT and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, it is hereby agreed between HIGHLAND and the BOARD that:

1. The BOARD shall forthwith undertake and complete the PROJECT, as above described, and shall perform all engineering, inspection and administration in reference thereto.

2. The actual total cost of the PROJECT shall include total payments to the contractor, internal labor, equipment, and material costs. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total PROJECT cost of \$114,723 shall be allocated as follows:
  - a. Tri-Party Program funding in the amount of \$114,723.
  - b. Any PROJECT costs above the Tri-Party Program funding of \$114,723 will be funded 100% by the BOARD.
4. Upon execution of this Agreement, the BOARD shall submit an invoice to HIGHLAND in the amount of \$38,241 (being 100% of HIGHLAND'S Tri-Party contribution).
5. Upon execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$38,241 (being 100% of the COUNTY'S Tri-Party contribution).
  - a. The invoice shall be sent to:  
  
Manager of Fiscal Services  
Executive Office Building  
2100 Pontiac Lake Road, Building 41 West  
Waterford, MI 48328
6. Upon receipt of said invoice(s), HIGHLAND and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE  
COUNTY OF OAKLAND  
A Public Body Corporate

By \_\_\_\_\_

Its \_\_\_\_\_

CHARTER TOWNSHIP OF HIGHLAND

By \_\_\_\_\_

Its \_\_\_\_\_

**EXHIBIT A**

**TRI - PARTY PROGRAM**

2026 Gravel Road Program

Charter Township of Highland

Board Project No. 58572

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Spreading of gravel and chloride on various county roads within the township.

ESTIMATED PROJECT COST
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Contractor Payments: **\$114,723**

COST PARTICIPATION BREAKDOWN
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	HIGHLAND	COUNTY	BOARD	TOTAL
TRI-PARTY PROGRAM	\$38,241	\$38,241	\$38,241	\$114,723
TOTAL SHARES	\$38,241	\$38,241	\$38,241	<b>\$114,723</b>



# Memorandum

To: Highland Township Board of Trustees  
From: Rick A. Hamill  
Date: April 6, 2026  
Re: Recommendation for Participation in the 2026 RCOC Dust Control Program

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Attached is the annual letter from the RCOC requesting Highland Township's participation in the 2026 Dust Control Program.

For the 2026 season, the cost has increased from \$0.40 per linear foot, to \$0.43 per linear foot. This adjustment results in an increase of \$4,606.89 for the total cost in 2026 to be \$66,032.09.

I recommend that the Board approve continuing participation in the Oakland County Dust Control Program for 2026, which will include 5 blanket applications.

Please note that Highland Township will no longer participate in the private road dust control reimbursement program beginning in the 2026 season. As a result, no reimbursements for chloride applications on private roads will be offered going forward.

**Proposed Motion:** *Motion to approve the Oakland County Dust Control Program for 2026, including 5 blanket applications, at a total cost of \$66,032.09 from budget line 203-596-967.000 Dust Control and 203-596-959.000 Metro Authority Exp*

**Enclosures:** Road Commission for Oakland County-Dust Control Application 2026

*Warm inside. Great outdoors.*





QUALITY LIFE THROUGH GOOD ROADS:  
ROAD COMMISSION FOR OAKLAND COUNTY  
"WE CARE."

**Board of Road Commissioners**

**James Esshaki**  
Commissioner

**Tylene L. Henry**  
Commissioner

**Eric D. McPherson**  
Commissioner

**Dennis G. Kolar, P.E.**  
Managing Director

**Gary Piotrowicz, P.E., P.T.O.E.**  
Deputy Managing Director  
County Highway Engineer

Department of  
Customer Services

2420 Pontiac Lake Road  
Waterford, MI 48328

248-858-4804

www.rcocweb.org

February 25, 2026

Mr. Rick Hamill  
Highland Township  
205 N. John Street  
Highland, Michigan 48357

Dear Mr. Hamill:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2026 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 10, 2026. Unless this letter is received, we will assume the township is not participating in the 2026 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. While RCOC had not increased the cost per application last year, the 2026 application cost will have a slight increase, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2026 Cost/Ft per Application	2026 Cost per 1,000 ft	2026 Annual cost - 4 Apps	2026 Annual cost - 5 Apps	2025 Annual cost - 4 apps	2025 Annual cost - 5 apps
Blanket	0.0860	\$86.00	\$344.00	\$430.00	\$320.00	\$400.00
Individual	0.1510	\$151.00	\$604.00	\$755.00	\$560.00	\$700.00

RCOC will continue the flexibility to this program as well: A township that originally signs up for four applications may adjust to a fifth application, provided the notice is given to RCOC prior to the completion of the third application. RCOC's goal is to best fit the customer's needs and budget.



QUALITY LIFE THROUGH GOOD ROADS:  
ROAD COMMISSION FOR OAKLAND COUNTY  
"WE CARE."

2026 Chloride Program  
Page 2

If you plan to coordinate individual resident dust-control orders, the orders must be submitted on Road Commission for Oakland County Work Order Applications. They must include the complete mailing address (this includes city and zip code) of the resident requesting the order. This is necessary in case we need to communicate with residents due to irregularities in the order. Communication will be from our office to the resident, as our Maintenance Department field staff will not knock on residents' doors.

**INDIVIDUAL ORDERS:**

- Must be a minimum of 500 ft for local roads, minimum of 1,000 ft for subdivision streets
- The application rate is 2,000 gallons per mile per application.


**BLANKET ORDERS:**

- Cover *all local roads* and *subdivision streets* township-wide
  - The application rate will be 2,000 gallons per mile per application

Please find attached mileage by road for all local and subdivision gravel roads in your township (if applicable). We ask that you review this for accuracy prior to submitting your application for a blanket order.

If you have questions concerning the instructions, the Department of Customer Services at the Road Commission will be glad to give you a more detailed explanation of any part of our dust control program. You can reach the department at 1-877-858-4804. Enclosed, for your information, is a copy of the Dust-Control Program Instructions and Application Schedule.

Sincerely,



David Czerniakowski, Director  
Department of Customer Services

DC/sjw  
Attachments

## ROAD COMMISSION FOR OAKLAND COUNTY 2026 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

### PRIMARY GRAVEL

### HIGHLAND TOWNSHIP

updated 3/2025 sjw

Road Name	Location	Footage	
Jackson Boulevard	Duck Lake to Eagle	1092	
White Lake	West of Eagle to Rose Center		paved 2009- 2506' paved 2009 - 5112' paved - 2014-6029'- 2016-3065' 4778' - paved 2016
White Lake	Harvey Lake to Rose Center		
Clyde	East of Hickory Ridge		
Clyde	West of Hickory Ridge		
<b>Total Primary Feet:</b>		<b>1092</b>	
<b>Total Primary Miles:</b>		<b>0.21</b>	

### LOCAL GRAVEL

Road Name	Location	Footage	Borders
Beaumont	Livingston to Cooley	10950	
Buckhorn	North of Clyde	5700	
Cooley Lake	Pettibone Lake to Pinewood	3370	Milford Twp
Cooley Lake	East of Duck Lake to Township Line		Milford Twp-677' paved 2012
Eleanor	M-59 to Livingston	820	
Eagle	S/of White Lake	1895	White Lake Twp
Fish Lake	North of Clyde	5560	
Grove	North of Ridge	707	
Harvey Lake	South of M-59 to Livingston	1219	
Highland Hills	South of White Lake	2350	
Honeywell Lake	E/of Hickory Ridge to Central	1550	Milford Twp
Livingston	West of Duck Lake	10700	
Lone Tree	Milford to Hickory Ridge	9820	
Lone Tree	Tipsico Lake to Hickory Ridge	4107	
Middle	Hickory Ridge to Tipsico Lake	4200	
Pettibone	Livingston to Cooley	10692	
Reid	West of Pettibone	2332	
Rowe	S/of Lone Tree to Milford twp	5675	
Rowe	Township line to Milford Rd	2656	Milford Twp border road
Tipsico Lake	North of Clyde	5861	
Tipsico Lake	South of Clyde to pavement	7925	
Tipsico Lake	South of M-59 to Lone Tree	4998	
Teeple Lake	Border with White Lake Twp	634	White Lake
Teeple Lake	East of Duck Lake to Township Line	4088	
Wardlow	East of Hickory Ridge	10580	
Waterbury	North of M-59	2537	
Waterbury	South of M-59	4997	
<b>Total Local Feet:</b>		<b>125923</b>	
<b>Total Local Miles:</b>		<b>23.85</b>	

**ROAD COMMISSION FOR OAKLAND COUNTY  
2026 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

**SUB-LOCAL GRAVEL**

Road Name	Location	Footage	Borders
ADDALEEN DR	DUNHAM DR to NW SUB LIMIT SW SUB LIMIT to DUNHAM DR		PAVED 1550 PAVED 1641
AMELIA DR	GAFFNEY DR to S SUB LIMITS DUNLEAVY DR to GAFFNEY DR		PAVED 360 PAVED 450
BISHOP ST	JOHNSON ST to RAILROAD ST MILFORD RD to JOHNSON ST	384 423	
BROOKFIELD DR	EAGLE RD to HILLCREST DR		Moved to White Lake list 2018 356" +
BUENA VISTA DR	ORCHARD AVE to DUCK LK	763	
CENTRAL BLVD	ALLEY to NORTH ST ALLEY to ALLEY ALLEY to EAST ST SOUTH ST to ALLEY HONEYWELL ST to SOUTH EAST ST to ALLEY		2015- ALL OF CENTRAL IS PAVED   448 533 306 235 28
CLOVERDALE RD	LESTER DR to DUCK LAKE RD	878	
CRAPO ST	MILFORD RD to ST JOHNS ST	317	
CRONK LANE	WEST ST - CENTRAL BLVD		Removed in 2018 246' road does not exist
CROSS RD	DEAN DR to DAVISTA DR	315	
DEAN DR	CROSS RD to 190' E OF CROSS HIGHLAND AVE to WOODLAWN ALLEY MAPLE RIDGE AVE to OAK RIDGE DR OAK RIDGE DR to CROSS ROAD UNPLATED 723' E OF CROSS to DUCK LAKE RD WOODLAWN ALLEY to MAPLE RIDGE AVE	190 290 300 450 1,150 285	
DELROSE ST	HONEYWELL LAKE R to NORTH ST		PAVED 1980'
DUNHAM DR	HICKORY RIDGE RD to ADDALEEN DR		PAVED 1898'
DUNLEAVY CT	DUNLEAVY DR to N LIMITS	550	
EAST ST	NORTH ST to CENTRAL BLVD	0	CLOSED OFF
ELEANOR ST	LIVINGSTON RD to HIGHLAND RD	1,334	
ENGLEMAN	155' DUCK LK TO LAKESIDE ONLY IS CERTIFIED	155	DUCK LK TO LAKESIDE ONLY
GAFFNEY DR	AMELIA DR W SUB LIMIT	957	
GIDDINGS BLVD	JACKSON to LESTER DR LESTER DR to PLEASANT VIEW DR	170 330	
GRAND VIEW BLVD	FISHER RD to MEADOW DR SNYDER DR to ALLEY		PAVED - 121' PAVED - 200'

**ROAD COMMISSION FOR OAKLAND COUNTY  
2026 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

GROVE ST	RIDGE RD to ALLEY	255
	ALLEY to E TWP LINE	705

**SUB-LOCAL GRAVEL - Continued**

Road Name	Location	Footage	Borders
HARBOR CT	END OF PAVEMENT to W END OF CT		PAVED - 140'
HIGHLAND CT	DAVISTA DR to N LIMITS	650	
HILLCREST DR	PLEASANT VIEW DR to BROOKFIELD DR	219	
	EAGLE RD to PLEASANT VIEW DR	416	
HUFF PLACE	DUNLEAVY DR to S SUB LIMIT		PAVED 892'
JAMES DR	MAPLE RIDGE AVE to OAK RIDGE DR	245	
	HIGHLAND AVE to MAPLE RIDGE AVE	295	
JOHN ST	LIVINGSTON RD to MCPHERSON ST		paved
JOHNSON ST	MAIN ST to BISHOP ST	300	
JOHNSON ST	MERIBAH ST to SHERMAN ST	300	
LAKESIDE DR	WALK NO 1 WALK N to N SUB LIMIT	670	
	A STREET to WALK NO 1 WALK N	275	
	WARDLOW RD to A STREET	640	
LAKEVIEW AVE	LOCKWOOD AVE to RIDGE RD		PAVED - 450'
LESTER DR	JACKSON BLVD to CLOVERDALE RD	362	
	CLOVERDALE RD to ORCHARDDALE CT	155	
	ORCHARDDALE CT to GIDDINGS BLVD	1,090	
LOCKWOOD AVE	RIDGE RD to RIDGE RD		PAVED 1056'
	ALLEY to N SUB LIMIT		92'
	LAKEVIEW AVE to ALLEY		363'
	RIDGE RD to LAKEVIEW AVE		329'
MAPLE RIDGE AVE	DEAN DR to JAMES DR	1,275	
	W SUB LIMIT to WILLOW LN	490	
MERIBAH ST	RAILROAD ST to END OF RD	372	
	JOHNSON ST to RAILROAD ST	360	
	MILFORD RD to JOHNSON ST	423	
NORTH ST	DELROSE ST to WEST ST		PAVED 660'
	SHIRLEY ST TO DELROSE ST		PAVED 528'
	W CUL'DE'SAC to SHIRLEY ST		PAVED 792'
	CENTRAL BLVD to SHORT ST		PAVED 468'
	WEST ST to CENTRAL BLVD		PAVED 422'
	SHORT ST to EAST ST		PAVED 213'
OAK ST	JACKSON BLVD to OAKLAND DR	200	
OAKLAND DR	OAK ST to E SUB LIMIT	500	
	OAK ST to OAK ST	210	
	HIGHLAND HILLS DR to OAK ST	696	

**ROAD COMMISSION FOR OAKLAND COUNTY  
2026 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

OAKRIDGE DR	JAMES DR to END-S DEAN to JAMES DR	350 1,280
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**SUB-LOCAL GRAVEL - Continued**

Road Name	Location	Footage	Borders
ORCHARD AVE	BUENAVISTA DR to N SUB LINE DAVISTA DR to BUENAVISTA DR	230 555	
ORCHARD DALE CT	LESTER DR to NW SUB LIMIT	425	
PARK ST-S	W SUB LIMIT to GROVE ST		PAVED - 75'
PLEASANT VIEW DR	HILLCREST DR to GIDDINGS BLVD	620	
RAILROAD ST	MILFORD RD to BISHOP ST BISHOP ST to MERIBAH ST	280 275	
RIDGE RD	HIGHLAND M-59 to LOCKWOOD ST LOCKWOOD ST to RIDGE RD LAKEVIEW AVE TO RIDGE RD RIDGE RD to GROVE ST GROVE ST to E TWP LINE		PAVED 350' PAVED 760' PAVED 105' PAVED 247' PAVED 360'
RUGGLES ST	MILFORD RD to ST JOHNS ST JOHN ST to MILFORD RD	321 422	
SHERMAN ST	MILFORD RD to JOHNSON ST JOHNSON ST to E SUB LINE	423 330	
SHIRLEY ST	HONEYWELL LAKE R to NORTH ST		PAVED 1980'
ST JOHNS ST	LIVINGSTON RD to CRAPO ST SOUTH ST to LIVINGSTON RD RUGGLES ST to S LINE LOT 58 97 CRAPO ST to RUGGLES ST	460 525 228 472	
TES DR	DUCK LK RD to E SUB'N LIMIT		paved 2023 - 770'
TIERNEY AVE	WEST OF GROVE ST	100	
TOWHEE CIR	WOODCOCK WAY to CUL DE SAC		PAVED 270'
WEST ST	HONEYWELL ST Tto ALLEY		PAVED 518'
WOODRUFF LAKE CT	WOODRUFF LAKE DR to CUL DE SAC		PAVED 175'
	<b>Total SubLocal Feet:</b>	<b>27,640</b>	
	<b>Total SubLocal Miles:</b>	<b>5.23</b>	

**SUMMARY**

Local + Sub-Local Total Feet =	153,563
Resident cost (4 applications) @ 0.1510/ft per app=	\$92,752.05
Proposed Blanket Program (4 applications) @ 0.3440/ft =	\$52,825.67
Proposed Blanket Program (5 applications) @ 0.43/ft =	\$66,032.09

<b>FOR DCS USE ONLY</b>
Work Order No. _____
Receipt / Check No. _____

**ROAD COMMISSION FOR OAKLAND COUNTY**  
**DEPARTMENT OF CUSTOMER SERVICES**  
 2420 Pontiac Lake Road  
 Waterford, Michigan 48328  
 Telephone: (248) 858-4804 or Toll-Free (877) 858-4804  
 Fax (248) 338-0675  
[dcsmail@rcoc.org](mailto:dcsmail@rcoc.org)

**2026 DUST CONTROL APPLICATION**

**\*\*ALL ORDERS MUST BE RECEIVED ON OR BEFORE FRIDAY, APRIL 24, 2026\*\***

Please READ ALL INSTRUCTIONS FOR THE 2026 DUST CONTROL PROGRAM before completing this form.

NAME: Charter Township of Highland

ADDRESS: 205 N. John St. CITY Highland ZIP 48357  
(House Number & Street)

TELEPHONE: 248-887-3791 x6 TOWNSHIP Highland

EMAIL: info@highlandtwp.org

	TOTAL # OF FEET	TOTAL AMOUNT
<u>5</u>	<u>153,563</u> @ <u>0.43¢</u>	<u>\$66,032.09</u>
(4 Apps X)	@ \$0.1510 per Foot/App (minimum order \$604.00)	
	Less Township Participation (if applicable) (-)	\$ _____
	<b>AMOUNT ENCLOSED</b> (one check only) (=)	\$ _____

Make Check Payable to: **ROAD COMMISSION FOR OAKLAND COUNTY**

To assist our personnel in placing your order correctly, please be specific on start and ending points. Using identifiable land marks for limits on your order would be appreciated.

**DESCRIPTION:**

Spread on \_\_\_\_\_ Road, beginning at \_\_\_\_\_  
 \_\_\_\_\_ And go east, west, north, south (circle one) to \_\_\_\_\_

Blanket coverage, 5 applications  
All gravel roads in Highland Township.

Repeat above information for each additional segment of the road to be treated.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**INSTRUCTIONS FOR  
2026 DUST-CONTROL PROGRAM  
ROAD COMMISSION FOR OAKLAND COUNTY**

To participate in the Road Commission for Oakland County (RCOC) 2026 Dust-Control Program, complete the following steps:

- For best assurance of scheduling timely service, orders and payment for seasonal dust control applications **MUST BE RECEIVED ON OR BEFORE FRIDAY, APRIL 24, 2026.**
- The attached form must be completely filled out and submitted by mail to the Road Commission for Oakland County, Department of Customer Services, 2420 Pontiac Lake Road at County Center Drive West, Waterford Township, Michigan 48328. Please check with your township to find out if your application should be placed there or with the Road Commission.
- The cost of dust control treatments will be \$0.1510 per linear foot per application for individual orders of four applications. While RCOC had not increased the cost per application last year, the 2026 application cost will have a slight increase, as illustrated on the table below.

Order type	2026 Cost/ft per Application	2026 Cost per 1,000 ft	2026 Annual Cost - 4 Apps	2025 Annual Cost - 4 apps
Individual	\$0.1510	\$151.00	\$604.00	\$560.00

- Some townships participate in the cost of dust control so **please check with your township office regarding their participation as it may change from year to year.**

Additional requirements are as follows:

1. Description of the road to be treated must include township, road name, linear footage and **EXACT** location of starting and ending points. **Orders without this information will be returned and must be resubmitted by April 24, 2026.**
2. Orders must be for at least 1,000 consecutive linear feet of dust control with the following **EXCEPTIONS:**
  - a) Where there is more than one short subdivision street (under 1,000 feet) we will accept orders where the combined footage is in excess of 1,000 feet provided the streets adjoin one another.
  - b) Orders for less than 1,000 feet in subdivisions will be accepted provided the full 1,000 foot payment is made, i.e. \$604.00 for four applications.
  - c) On local "mile type" roads, orders will be accepted for a minimum of 500 feet **with no more than one skip**. Orders greater than 500 feet will be limited to two skips. This does not apply to subdivision streets.
3. Only **ONE** check should be sent to cover each order. Make the check payable to:

**ROAD COMMISSION FOR OAKLAND COUNTY**

Mail or drop off your order to: **ROAD COMMISSION FOR OAKLAND COUNTY  
2420 PONTIAC LAKE ROAD  
ATTN: DEPARTMENT OF CUSTOMER SERVICES  
WATERFORD, MI 48328**

4. To avoid delays in processing your order, please make sure you have coordinated your order with orders being placed by your neighbors (connecting orders).
5. Private roads cannot be included in this program.

*If you have a question concerning our program or need a copy of the application form, please call the Department of Customer Services toll-free at (877) 858-4804 or send us an email at [dcsmail@rcoc.org](mailto:dcsmail@rcoc.org).*

### **APPLICATION SCHEDULE**

Our goal is to have the first application completed by approximately the end of May/beginning of June. Subsequent applications will follow every 4-6 weeks, approximately. Please note: The timeframe between applications may vary due to unforeseen circumstances such as weather, equipment breakdowns, material supply and other factors.

### **DUST CONTROL MATERIAL**

The dust control material that is spread will be mineral-well brine (naturally occurring salt water – see below for more details about the brine used) at an application rate of 2,000 gallons per mile. The width of the application will be 20 to 22 feet. No special width or double applications will be provided. Intersections and extremely wide roads will not be fully covered. Due to our spreading schedule, it is necessary to limit the number of applications to four.

### **FACTS ABOUT MINERAL-WELL BRINE**

1. Mineral-well brine attracts moisture from the atmosphere and the ground. It is this moisture which acts as a binder on the “fines” in the surface aggregate, preventing them from becoming airborne.
2. Periods of minimal rainfall and low humidity will result in less moisture attracted to the surface of a gravel road on which mineral-well brine has been applied. As a result, the effectiveness will be less during these periods than during periods of high humidity and more rain. The amount of moisture attracted determines how effectively the dust is controlled. During dry periods, the application may be light in color or appear to be streaked.
3. A number of conditions are detrimental to the effectiveness of mineral-well brine with high traffic volume being the foremost. Sandy soil, lack of binders in the gravel and lack of shade trees all have some adverse affect on mineral-well brine.
4. We do not accept applications for mineral-well brine on roads which have been oiled. Mineral-well brine cannot penetrate the oiled surface and either “runs off” or “puddles.” It is suggested waiting one or two seasons prior to purchasing brine for this type of road.
5. Even under normal conditions, it is assumed that dust will not be completely eliminated, and we do not make any promise or commitment to that effect.



**RESOLUTION #26-13: TO PROCEED WITH THE FLYNN DRIVE  
IMPROVEMENT SPECIAL ASSESSMENT DISTRICT FOR THE  
IMPROVEMENT AND MAINTENANCE OF ROADS PURSUANT TO  
1954 P.A. 188, AS AMENDED**

At a regular meeting of the Township Board (the "Board") of the Charter Township of Highland, Oakland County, Michigan (the "Township"), held on the 6th day of April, 2026:

Present: Rick A. Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe, Beth Lewis, and Joseph M. Salvia

Absent:

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_:

WHEREAS, on March 2, 2026 the Township Board ("the Board") of the Charter Township of Highland ("the Township"), Oakland County, Michigan, pursuant to a petition filed by the owners of more than fifty (50%) percent of the affected property, tentatively determined to provide for the improvement of Flynn Drive and

WHEREAS the Board had designated a proposed special district against which all or part of the costs thereof are to be specially assessed; and

WHEREAS the Board set April 6, 2026 as the date and 6:30p.m. as the time for a hearing on whether to proceed with the Project and establish the District ("the hearing"); and

WHEREAS a Notice of Hearing on the Project and the District were published twice in the Milford Times, which first publication was at least ten days prior to the Hearing and such notices were also mailed to the persons with record ownership or interests as required by Act No. 188, Public Acts of Michigan 1954, as amended; and

WHEREAS the Board has held the Hearing and heard objections to the Project, to the Petition, and to the Special Assessment District, copies of which, if any, are on file with the Township Clerk; and

WHEREAS as a result of the foregoing hearing, the Township believes the Project to be in the best interests of the Township and that the costs thereof should be assessed to the Special Assessment District proposed to be established therefore;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The petition(s) filed by the owners of more than fifty (50%) percent of the affected property for the improvement of roads Flynn Drive is hereby approved.
2. The plans for the Project and the estimate of construction, permitting and project management costs for the completion thereof of \$166,152 (One hundred and sixty-six thousand, one hundred and fifty-two dollars) are approved and the Township hereby determines to proceed with the Project which shall also be known as the Flynn Drive Improvement Project. Financing charges associated with a construction loan for the project will also be assessed to property owners electing to pay the assessment in ten annual payments in accordance with the terms of a loan offered by the Huron Valley State Bank ("Lender") to be determined upon confirmation of the final roll (See Exhibit A). 1 percent (one percent) Township administrative fee will be assessed to each stakeholder.
3. A Special Assessment District to be known as the Flynn Drive Improvement Special Assessment District is approved against which the costs of the Project shall be assessed according to benefits, the area in the Township described on Exhibit B attached hereto. The District shall last ten years or until all special assessments are paid.
4. The Supervisor or Assessing Officer is directed to prepare a special assessment roll in the amount of \$166,152 (One hundred and sixty-six thousand, one hundred and fifty-two dollars) plus financing and administrative fees to be determined upon completion of the final roll, upon which shall be entered and described all the parcels of land to be assessed with the names of respective owners thereof if known, and a total amount to be assessed against each parcel of land within the Flynn Drive Improvement Special Assessment District, which amount shall be a relative portion of the whole sum to be levied against other parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all parcels of land in the Special Assessment District. When same has been completed, the Supervisor's or Assessing Officer's Certificate shall be affixed thereto, stating that the roll was prepared pursuant to and conforms in all respects with this Resolution and the applicable state statutes.
5. Two payment options will be offered to the owners of the parcels of land to be assessed. Taxpayers may choose to deposit \$8390.00 as payment of the assessment on or before April 15, 2026. All other taxpayers will be assessed an estimated \$15,900 dollars payable in ten equal installments of \$1590 due with the winter tax bill each year for ten years. The final cost of financing will be determined after it is determined how many stakeholders will seek financing through the Huron Valley State Bank proposal.
6. The Special Assessment Roll for the Project shall be filed with the Township Clerk no later than April 30, 2026 and shall be available for public examination during regular office hours until the public hearing upon the same and may be further examined at the public hearing.

7. The Board shall hold a public hearing at the Township Hall at 205 N. John Street, Highland Township, MI 48357, on May 4, 2026 at 6:30p.m. for the purpose of hearing any objections to the special assessment roll described herein.
8. Notice of such public hearing shall be given by publication of the Notice at least twice in a newspaper of general circulation in the proposed special assessment district, with the first publication being at least ten (10) days prior to the public hearing, and the Township Clerk shall also give notice of such public hearing to each owner of or party in interest in property to be assessed whose name appears upon the last ad valorem tax assessment records, by mailing such notice by first class mail at least ten (10) days prior to the public hearing. The notices shall state that the proposed Special Assessment Roll is on file with the Township Clerk for public examination, shall state the time and place designated in the resolution provided to hear any objections and shall state that any persons objecting to the improvements shall file their objections thereto in writing with the Township Board at or prior to the public hearing. The notice shall also contain such other language as to the right to appeal the assessment roll as required by law.
9. All previous resolutions, or parts of previous resolutions, of the Board which are inconsistent with this resolution are hereby rescinded.

This resolution passed this 6th day of April 6, 2026 at a regular meeting of the Charter Township of Highland Township Board. A roll call vote was taken on the foregoing resolution and was as follows:

Yeas:

Nays:

Abstain:

**RESOLUTION DECLARED ADOPTED**

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Rick A. Hamill, Township Supervisor

---

Tami Flowers MiPMC, Township Clerk

Charter Township of Highland  
Resolution #26-13: To Proceed with Flynn Road SAD  
for the Improvement and Maintenance of Roads

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on April 6, 2026.

---

Tami Flowers MiPMC, Clerk

## Flynn Drive Special Assessment Resolution #26-13 Exhibit A



---

February 9, 2026

Michael McGlynchey  
Flynn Drive Residents LLC  
4259 Flynn Dr.  
Highland MI 48356

Dear Michael:

Thank you for the opportunity to propose financing to assist you with your road improvement project. The following terms are *for discussion purposes only* and do not represent an approval or commitment to lend by our bank:

BORROWER:	Flynn Drive Residents LLC
AMOUNT:	Up to \$200,000.00
TYPE:	Term Loan
PURPOSE:	Road improvement project
PRICING	325 basis points over the 10-year Treasury Constant Maturity Index ("TCMI"), fixed at closing. At today's 10-year TCMI, the rate would be 7.54% as an indicative rate.
FEE:	\$1,000
TERM:	10 years
AMORTIZATION:	10 years
REPAYMENT:	Annual payments of principal and interest sufficient to amortize the loan in 10 years. Payments must be remitted by Highland Township directly to Huron Valley State Bank on behalf of the borrower.
SUPPORT:	Establishment of Highland Township Special Assessment District

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1150 Corporate Office Drive | Suite 100 | Milford, MI 48381 | 248.387.6080



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CONDITIONS: Approval of the final construction budget.

Establishment of a primary deposit relationship with the Bank.1'

Establishment of an escrow account equal to 10% of the loan proceeds to be funded at first draw.

Legal counsel shall complete a review of the Special Assessment District documentation and confirm the language is satisfactory.

COSTS: The borrower will pay all related costs including, but not limited to, attorney fees and loan documentation costs.

**Please note that this is a proposal for discussion purposes only and does not imply a commitment to lend at these terms or any other.**

I hope you find these terms acceptable and ask that you please contact me directly at 248-714-1362 with any questions. I will pursue a commitment as quickly as possible once we have agreed on terms.

Sincerely,  
A handwritten signature in black ink, appearing to read "Marie L Warner". The signature is stylized and includes a large question mark symbol.

Marie L Warner  
Vice President Commercial Lender

Accepted By: \_\_\_\_\_

### Flynn Drive Improvement Special Assessment Resolution #26-13

#### Exhibit B

1112152001	1112151002	1112152006	1112151013	1112151007
1112152002	1112152004	1112152007	1112151005	1112151014
1112152003	1112152005	1112151012	1112152009	1112151010
1112151001	1112151003	1112152008	1112151006	1112151011



**1954 PA 188 PROCEEDINGS NOTICE OF PUBLIC HEARING  
 FLYNN DRIVE SPECIAL ASSESSMENT DISTRICT FOR THE IMPROVEMENT AND  
 MAINTENANCE OF FLYNN DRIVE AND RELATED SERVICES CHARTER TOWNSHIP  
 OF HIGHLAND, OAKLAND COUNTY, MICHIGAN**

PLEASE TAKE NOTICE that as a result of Petitions of property owners within the Charter Township of Highland signed by the record owners of land whose area constitutes more than 50% of the total acreage of the proposed Improvement and Maintenance of Flynn Drive and Related Services Special Assessment District, the Township Board for the Charter Township of Highland proposes that a special assessment district be established to provide for Improvement of Flynn Drive and to create a special assessment for the recovery of the cost thereof by special assessment against the properties benefited therein, more particularly described as follows:

1112152001	1112152001	1112152001	1112152001
1112152002	1112152002	1112152002	1112152002
1112152003	1112152003	1112152003	1112152003
1112151001	1112151001	1112151001	1112151001
1112151002	1112151002	1112151002	1112151002

PLEASE TAKE FURTHER NOTICE that the Township Board has received a project scope, estimate of the project costs of road improvements on Flynn Drive and a proposal for financing from Huron Valley State Bank. The project cost estimate of \$166,152 has been placed on file with the Township Clerk and the Board has passed a Resolution tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District and has further found the Petitions for the creation of a Special Assessment District to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that the cost of the project will be assessed on an equal basis for each benefitting parcel identified. Property owners may pay the assessment with one deposit of \$8390 (to be placed in escrow with the Township prior to finalizing the roll to cover the total assessment) or in 10 equal annual payments of approximately \$1590 for a total of \$15,900 (which will include the cost of financing.)

PLEASE TAKE FURTHER NOTICE that said estimates, plans and specifications and Petitions are on file with the Township Clerk and may be examined at the office of the Township Clerk from the date of this notice until the date of the public hearing.

PLEASE TAKE FURTHER NOTICE that a **public hearing** upon such Petitions, Plans and Specifications, District, Estimate of Project Costs and Estimate of Financing Costs will be held at the Charter Township of Highland Township Hall located at 205 N John St., Highland, Michigan at 6:30 p.m. on Monday the 6th day of April, 2026.

At such hearing, the Board will consider any written objections to any of the foregoing matters which might be filed with the Board at or prior to the time of said hearing, as well as any revisions, corrections, amendments, or changes to said plans, estimates and costs or to said District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

TAMI FLOWERS, TOWNSHIP CLERK  
 CHARTER TOWNSHIP OF HIGHLAND  
 205 N. JOHN STREET  
 HIGHLAND, MICHIGAN 48357



# Memorandum

To: Board of Trustees  
From: Elizabeth J Corwin, PE, AICP; Planning Director  
Date: April 6, 2026  
Re: Rezoning from R1.5 to C3  
3151 W Highland Road  
part of PIN. 11-29-100-025  
Applicant and Owner: Ralko Properties, LLC

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The proposal before you a request for rezoning from R1.5, Single-Family Residential with 1.5-acre density to C-3, Low Impact Commercial. The entire subject parcel is approximately 9 acres with split zoning, C-2 on the Highland Road frontage, and residential to the rear. This rezoning request applies only to the southern 2/3 of the parcel, which is currently zoned R-1.5. This is part of the former holdings of Robert Stevenson and once housed an automotive salvage yard. Ralko Properties, LLC has operated a landscaping operation on the north portion of the site for many years, first under lease from Stevenson, and then as the property owner since 2023. The applicant would like to expand his operations south onto the remainder of the parcel.

The Planning Commission held the public hearing required by state law on November 6, 2025. There was no public input. The Planning Commission discussed that the property was not desirable for residential purposes due to potential environmental contamination and discussed the parameters under which future site plan amendments might be reviewed. The Planning Commission recommended approval of the rezoning request. Their approved minutes are included in your packet.

Rezoning amendments require two readings before the Board. No action is required tonight other than to introduce the amendment and establish that you will consider approval at your May 4, 2026 Board meeting.

**CHARTER TOWNSHIP OF HIGHLAND**  
**ORDINANCE NO. Z-038**

An ordinance to amend the Charter Township of Highland Zoning Map of Ordinance Z-001 whose short title is the Zoning Ordinance of Highland Township.

THE CHARTER TOWNSHIP OF HIGHLAND ORDAINS:

**Section 1.** That the Township Zoning Map, Ordinance Z-001 be amended as follows:

That the zoning map of Highland Township, Oakland County, State of Michigan, be changed from R1.5, Single-Family Residential Zoning District, 1.5 acre to C-3, Low Impact Commercial Zoning District.

A portion of parcel # 11-29-100-025, approximately 5.80 gross acres lying south of the current zoning line (approximately 627 feet south of Highland Road) comprising roughly 2/3 of the total parcel.

**Section 2. Repealer Clause**

All ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**Section 3. Savings Clause**

That nothing in this ordinance hereby adopted be construed to affect any just or legal right or remedy of any character nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**Section 4. Severability**

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

**Section 5. Adoption**

This Zoning Ordinance amendment is hereby declared to have been adopted by the Charter Township of Highland Township Board at a meeting thereof duly called and held on the day of \_\_\_\_\_, 2026.

**Section 6. Effective Date**

The effective date of this Ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

\_\_\_\_\_  
Rick A. Hamill, Township Supervisor

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

**CERTIFICATION OF CLERK**

I hereby certify that the foregoing is a true and complete copy of a Zoning Ordinance amendment adopted by the Township Board of the Charter Township of Highland on \_\_\_\_\_ 2026, which was a regular meeting. I further certify that at said meeting there were present the following Board members:

I further certify that the adoption of said Zoning Ordinance amendment was moved by Board member \_\_\_\_\_ and supported by Board member \_\_\_\_\_.

I further certify that the following Board members:  
\_\_\_\_\_ voted for the adoption of said Zoning Ordinance amendment. \_\_\_\_\_  
voted against the adoption of said Zoning Ordinance amendment.

I hereby certify that said Zoning Ordinance amendment has been recorded in the Ordinance Book in said Charter Township and that such recording has been authorized by the signature of the Township Supervisor and Township Clerk.

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

Planning Commission Recommendation: November 6, 2025  
Introduction: April 6, 2026  
Adoption:  
Published:  
Effective Date:

**Highland Township Planning Commission  
Record of the 1436th Meeting  
Highland Township Auditorium  
November 6, 2025**

***Roll Call:***

Kevin Curtis, Chairman  
Grant Charlick  
Chris Heyn  
Mike O’Leary (absent)  
Roscoe Smith (absent)  
Scott Temple  
Russ Tierney  
Guy York, Acting Secretary  
Michael Zeolla

***Also Present:***

Elizabeth Corwin, Planning Director

Visitors: 3

Chairman Curtis called the meeting to order at 7:30 p.m. Mr. York agreed to act as Secretary in Mr. Smith’s absence.

**Agenda Item #1: Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.**

No public comment was offered.

***Public Hearing/Work Session:***

**Agenda Item #2:**

Parcel #	11-29-100-025
Zoning:	R1.5, Single Family Residential, 1.5 Acre
Address:	3151 W Highland Rd
File #:	RZ 25-02
Request:	Rezoning Request
Applicant:	Ralko Properties, LLC
Owner:	Ralko Properties, LLC

Mr. Curtis introduced the agenda item.

Mr. Ron Ralko was present to explain his proposal and answer questions. He explained that he owns a landscaping property that operates on the whole property, but that the zoning is split between C-2, General Commercial Business and R-1.5, Single Family Residential, with approximately 2/3 of the parcel zoned residential. He has been allowed to operate on the residential property as a non-conforming use, but cannot improve the property or add structures until it is compliant with zoning.

Mr. Curtis opened the public hearing at 7:34 p.m. There was no public comment and the hearing was closed at 7:35 p.m.

Mr. Charlick asked for clarification of the process. Ms. Corwin explained that the property was studied as part of the West Highland Micro-area Analysis conducted in 2018. The Master Plan was amended at that time to identify this property as Transitional Commercial, which would lead to the C-3 Zoning. Since the access to this area is through the commercial zoned property, and there are environmental challenges, the study concluded that C-3 is an appropriate zoning classification. It is not necessary to present a site plan at this time, but the Planning Commission should consider all possible uses allowed under that classification.

Mr. Tierney asked for clarification about the split zoning. The map led him to believe there were two parcels but wondered about access to the rear parcel. Ms. Corwin explained it was one parcel, split zoned as the result of a much older micro-area analysis when this and other properties nearby were under the same ownership.

Mr. York asked for an explanation of how the southern part of the property was used in the business. Mr. Ralko explained that he had concrete bins to contain landscape materials. He has graded the property and cleaned it up. Mr. Charlick noted that the prior use of the site included an automotive junk yard.

Mr. York asked if plans included a new building on the southern part of the site. Mr. Ralko explained that he had considered that, but his operations would be better served if the building were farther north, and he had freedom to park his equipment and operate more freely on the southern part of the site.

Mr. York asked if the request was to change the entire parcel to C-3. Ms. Corwin explained that this would be a voluntary surrender of some property rights that is not necessary. Mr. Ralko should be allowed to retain the uses allowed in C-2 Zoning for the northern portion of the property.

Mr. Charlick asked if there had ever been a site plan. Mr. Ralko explained that

Mr. Charlick offered the following facts and findings:

- The existing and proposed use is consistent with basic intent of the proposed Zoning District
- The proposal is concurrent with the approved Master Land Use Plan.
- Conditions have not changed since the current zoning was adopted
- The proposal would not set an inappropriate precedence since its consistent with the plan
- The proposal is compatible with surrounding land uses.

Mr. Charlick was concerned about a buffer to the east. Ms. Corwin noted that this would typically be handled during site plan review. Mr. Charlick asked about the bins that lie basically at the property line. Ms. Corwin thought those might have been approved administratively by the Zoning Administrator since they are not considered permanent structures needing foundations and were typically accessory to the landscaping use.

Mr. Charlick concluded that he believed the site could be developed in accordance with the regulations of the proposed zoning district and that it would not negatively impact environmental features of the site.

He did caution the applicant that the east property line will need a buffer in the future when a site was presented since the adjacent property is zoned residentially. Mr. Ralko asked whether the existing chain link fence with privacy slats would provide an appropriate buffer. Mr. Charlick explained that this would be evaluated when the site plan is reviewed, and that the Planning Commission might ask for relocation of the bins then.

Mr. York agreed, and also noted that there would be a more detailed review of storm water management when the site was further developed, noting the location of the pond.

Mr. Charlick noted that the C-3 Zoning District would provide the least impactful use of the property, at least in terms of zoning. He acknowledged the past history of the site as a junkyard and thought this was a reasonable proposal.

Mr. Heyn asked if this zoning action was similar to the proposal for the overflow parking lot on South Hickory Ridge Road, which included some conditions of approval. Ms. Corwin explained that the other parcel was not Master Planned for that transitional commercial district, whereas this one is, and the idea of residential development here is not ideal. The use list was reviewed by the Planning Commission.

Mr. York offered the following motion: Move to recommend approval of file 25-02, to rezone the southern 2/3 of parcel 11-29-100-025, commonly known as 3151 W Highland Road from R-1.5, Single Family Residential Zoning District to C-3, Low Impact Commercial Zoning District; applicant and property owner Ralko Properties, LLC based on the facts and findings articulated earlier by Mr. Charlick in particular considering the history of the property.

Mr. Curtis supported the motion. Roll Call vote: Zeolla, yes; York, yes; Tierney-yes; Temple-yes; Heyn-yes; Curtis, yes; Charlick, yes. Motion carries (7 yes votes, 0 no votes).

PLANNING COMMISSION PACKET  
PUBLIC HEARING 11/02/2025



## Memorandum

To: Planning Commission Members  
From: Elizabeth J Corwin, PE, AIPC; Planning Director  
Date: November 6, 2025  
Re: Rezoning request from R-1.5, Single Family Residential to C-3 Low-Impact Commercial Zoning District  
Applicant and Owner: Ralko Properties, LLC  
3151 West Highland Road  
PIN 11-29-100-025

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The attached materials support an application for partial rezoning a parcel of a split-zoned parcel south of W. Highland Road (C-2 Zoning on the north half/R1.5 Single Family Residential on the south half). The parcel currently houses a landscaping contractor business. This parcel was included as part of the West Highland Micro-Area Analysis for the C-3 Zoning District, and is designated for Transition for Commercial on the Future Land Use Map recently adopted by the Planning Commission. The micro-area analysis may be found here: <https://highlandtwp.net/images/FinalApprovedstudy.pdf>

I have included excerpts of the aerial photograph of the general vicinity, the zoning map and Master Land Use plan map. The property owners stated intent is to construct a pole barn for his business to store equipment within a structure. Currently the landscaping business occupies the whole site, but construction of a pole barn for the business is not permitted, as it would be considered an “expansion” of a non-conforming use.

As you consider this request, you should consider the whole host of uses allowable under the C-3 Zoning District. You may find links to the use list here: [https://library.municode.com/mi/highland\\_charter\\_township/codes/code\\_of\\_ordinances?nodeId=CD\\_ORD\\_CH25ZOOOR\\_ART4DIRE\\_S4-11.1LPACODI](https://library.municode.com/mi/highland_charter_township/codes/code_of_ordinances?nodeId=CD_ORD_CH25ZOOOR_ART4DIRE_S4-11.1LPACODI)

If you would like to review the procedure for zoning amendments, you may review Article 19 of the Zoning Ordinance: [https://library.municode.com/mi/highland\\_charter\\_township/codes/code\\_of\\_ordinances?nodeId=CD\\_ORD\\_CH25ZOOOR\\_ART19TEAMRE](https://library.municode.com/mi/highland_charter_township/codes/code_of_ordinances?nodeId=CD_ORD_CH25ZOOOR_ART19TEAMRE)

You are a recommending body. Your recommendation will go to the Board for an introduction and second reading before consideration of approval.



**PUBLIC HEARING  
CHARTER TOWNSHIP OF HIGHLAND  
PLANNING COMMISSION  
November 6, 2025  
7:30 P.M.**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held at the Highland Township Hall Auditorium, 205 N. John St. on Thursday, November 6, 2025 at 7:30 p.m.

**Notice is further given** that all interested parties are invited to review the request and offer comment through the internet or mail. The application may be viewed at <http://highlandtwp.net> under the Planning Commission e-packet tab. Comment may be submitted to [HTplanning@highlandtwp.org](mailto:HTplanning@highlandtwp.org), mailed to the Township offices or dropped in our secure drop box at the Township Offices, 205 N. John St. If you have any questions, please call 248-887-3791, ext. 2.

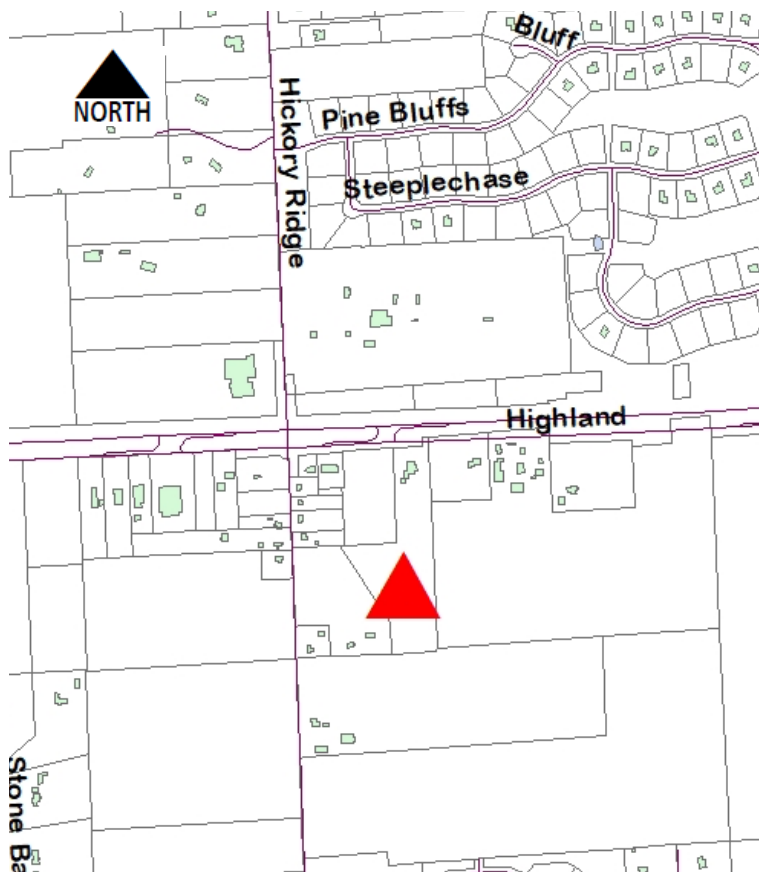
**TO CONSIDER:**

A request for rezoning submitted by applicant and property owner Ralko Properties, LLC.

FROM: R1.5, Single Family Residential, 1.5 acre

TO: C-3, Low Impact Commercial

LOCATION: Parcel 11-29-100-025; 3151 W Highland Road



Kevin Curtis, Chairman  
Highland Township Planning Commission

(Publish: once on or before 10/22/2025)



- Site Plan Review
- Rezoning
- Use Requiring Special Approval
- Land Division
- Land Division & Combination
- Road Profile
- Other

**PLAN REVIEW APPLICATION**

Highland Township Planning Department, 205 N. John St, Highland, Michigan 48357 (248) 887-3791 Ext. 2

Date Filed: \_\_\_\_\_ Fee: \$750 Escrow: \_\_\_\_\_ Case Number: RZ25-02

**NOTICE TO APPLICANT AND OWNER**

BY SIGNING THIS APPLICATION, THE APPLICANT AND OWNER ACKNOWLEDGE ONE OR THE OTHER OR BOTH ARE RESPONSIBLE FOR ALL APPLICATION AND CONSULTANT FEES THAT ARISE OUT OF THE REVIEW OF THIS REQUEST THE OWNER ALSO AUTHORIZES THE TOWNSHIP TO PLACE A SIGN ON THE PROPERTY, IF NECESSARY, TO INFORM THE PUBLIC OF THE PENDING MATTER BEING REQUESTED.

**REQUIRED COPIES OF PLANS**

INITIAL REVIEW: 2 HARD COPIES OF PLANS AND .PDF COPY OF PLANS  
 CONSULTANTS REVIEW OF APPROVED PLANS SUBJECT TO CONDITIONS: 5 COPIES AND .PDF COPY

**1. APPLICANT INFORMATION** Ron Ralko  
 NAME: RALKO PROPERTIES LLC  
 ADDRESS: 3151 W. HIGHLAND RD.  
HIGHLAND, MI 48357  
 PHONE: 248-431-8037  
 EMAIL: RONALD.RALKO@YAHOO.COM

**OWNER INFORMATION**  
 NAME: RALKO PROPERTIES LLC  
 ADDRESS: 3151 W. HIGHLAND RD  
 PHONE: 248-431-8037  
 EMAIL: RONALD RALKO@YAHOO.COM

**2. PROPERTY INFORMATION**  
 ADDRESS OR ADJACENT STREETS: 3151 W. HIGHLAND ROAD  
 LOT WIDTH: 583.37 LOT DEPTH: 690.36 LOT AREA: 7.01 ACRES  
 PARCEL IDENTIFICATION NUMBER(S): 11-29-100-025

**3. PROJECT INFORMATION**  
 PROJECT NAME: GLC Property Maintenance  
 PRESENT ZONING: R1.5 PROPOSED ZONING: C3  
 PRESENT USE: Landscaping PROPOSED USE: Landscaping

**APPLICANT**  
 SIGNATURE: [Signature]  
 PRINT NAME: RON RALKO JR

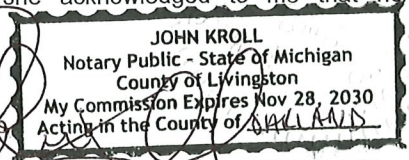
On the 8 day of October, 2015 before me, a Notary Public, personally appeared the above named person whose signature appears above, and who executed the foregoing instrument, and he/she acknowledged to me that he/she executed the same.

State Of Michigan  
 County Of Oakland  
 Notary Public: [Signature]

**OWNER**  
 SIGNATURE: [Signature]  
 PRINT NAME: RON RALKO JR

On the 8 day of October, 2015 before me, a Notary Public, personally appeared the above named person whose signature appears above, and who executed the foregoing instrument, and he/she acknowledged to me that he/she executed the same.

State Of Michigan  
 County Of Oakland  
 Notary Public: [Signature]



- If there are Co-Applicants and/or Co-Owners associated with this property(ies) to be acted upon, please submit a Notarized Co-Applicant's and/or Co-owner's "Interest in Property Certificate" with this application. The person signing this cover sheet will be considered the official designee for the group and all correspondence will be addressed to this person.
- A notarized letter giving the Applicant authorization to represent the Owner is also permitted in lieu of a signature on this application. The person signing this cover sheet, however, will be considered the official designee for the Owner and all correspondence will be addressed to this person.



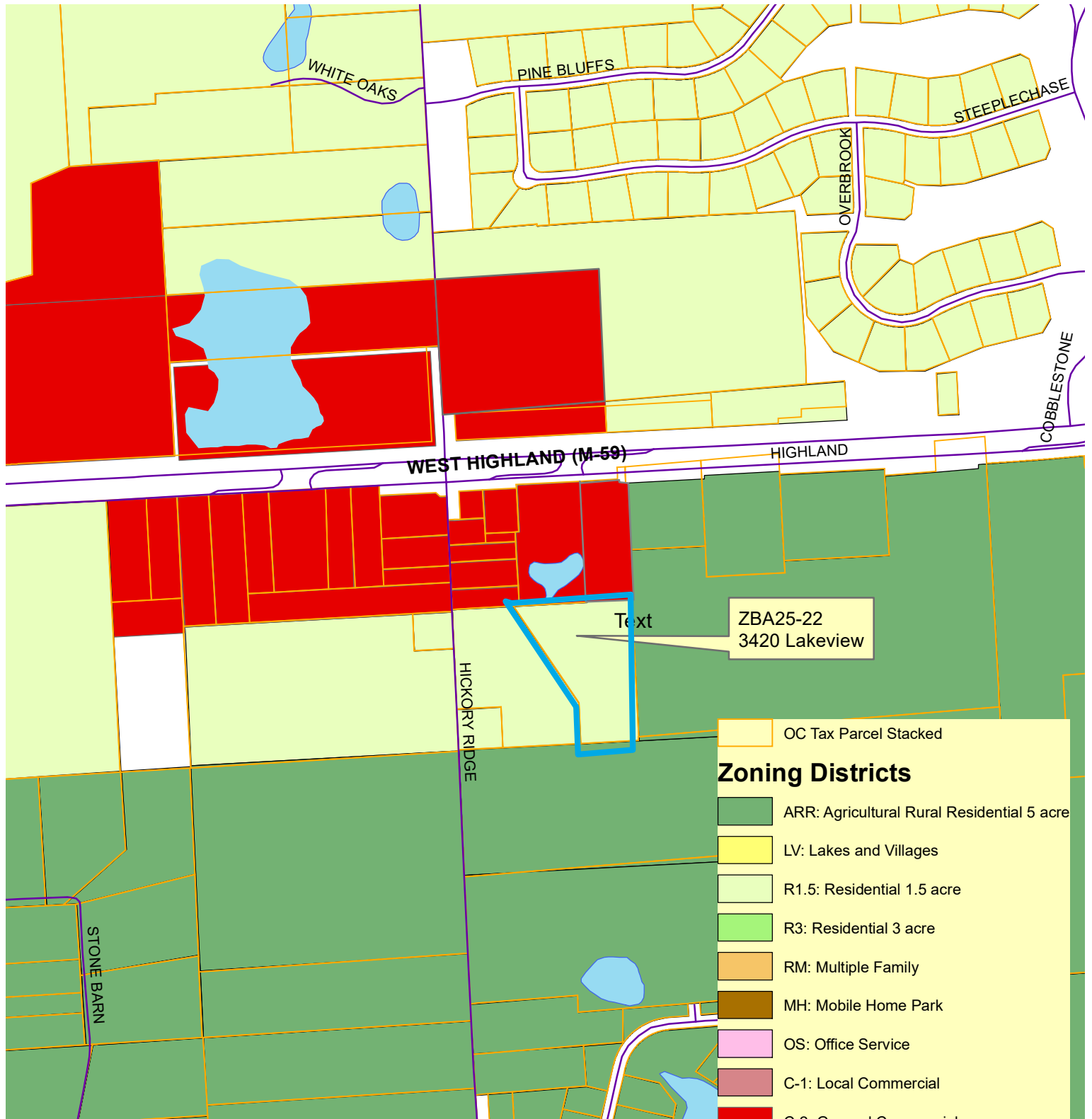
RZ25-02  
RALKO PROPERTIES LLC  
3151 W HIGHLAND  
pin 11-29-100-025



260 130 0 260 Feet



# CHARTER TOWNSHIP OF HIGHLAND ZONING MAP

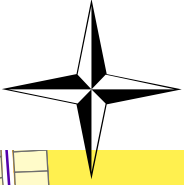


	OC Tax Parcel Stacked
<b>Zoning Districts</b>	
	ARR: Agricultural Rural Residential 5 acre
	LV: Lakes and Villages
	R1.5: Residential 1.5 acre
	R3: Residential 3 acre
	RM: Multiple Family
	MH: Mobile Home Park
	OS: Office Service
	C-1: Local Commercial
	C-2: General Commercial
	HS: Highland Station
	TR: Technology and Research
	IM: Industrial Manufacturing

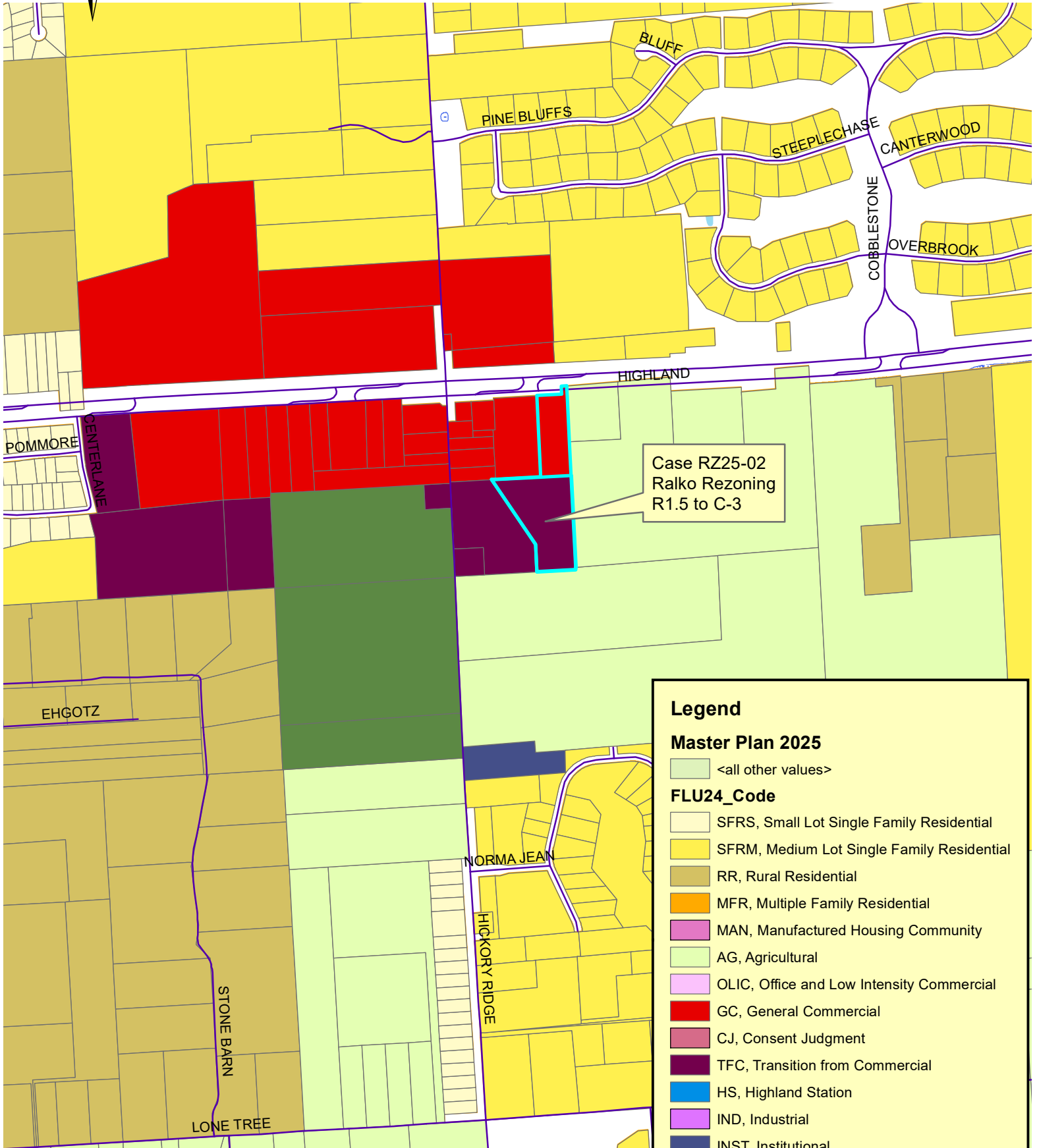


ENACTED: November 18, 2010

N



# MASTER LAND USE MAP PIN 11-29-100-025



Case RZ25-02  
Ralko Rezoning  
R1.5 to C-3

### Legend

#### Master Plan 2025

<all other values>

#### FLU24\_Code

- SFRS, Small Lot Single Family Residential
- SFRM, Medium Lot Single Family Residential
- RR, Rural Residential
- MFR, Multiple Family Residential
- MAN, Manufactured Housing Community
- AG, Agricultural
- OLIC, Office and Low Intensity Commercial
- GC, General Commercial
- CJ, Consent Judgment
- TFC, Transition from Commercial
- HS, Highland Station
- IND, Industrial
- INST, Institutional
- PR, Parks and Recreation



# Memorandum

To: Board of Trustees  
From: Elizabeth J Corwin, PE, AICP; Planning Director  
Date: July 7, 2025  
Re: Rezoning from ARR to R-3  
2643 Country Acres  
PIN. 11-17-300-027  
Applicant and Owners: Jeffrey and Shelby Camerella

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The proposal before you a request for rezoning from ARR, Agriculture and Rural Residential to R-3, Single-Family Residential with 3-acre density. The subject parcel is 10.56 acres, developed with a single-family home on the west end of the parcel. The applicant would like to divide the parcel to provide a second building site.

The Planning Commission held the public hearing required by state law on March 19, 2026. There was no public input. The Planning Commission recommended approval of the request. Their unapproved minutes are included in your packet.

Rezoning amendments require two readings before the Board. No action is required tonight other than to introduce the amendment and establish that you will consider approval at your May 4, 2026 Board meeting.

**CHARTER TOWNSHIP OF HIGHLAND  
ORDINANCE NO. Z-039**

An ordinance to amend the Charter Township of Highland Zoning Map of Ordinance Z-001 whose short title is the Zoning Ordinance of Highland Township.

THE CHARTER TOWNSHIP OF HIGHLAND ORDAINS:

**Section 1.** That the Township Zoning Map, Ordinance Z-001 be amended as follows:

That the zoning map of Highland Township, Oakland County, State of Michigan, be changed from ARR, Agriculture and Rural Residential Zoning District to R-3, Single-Family Residential, 3-acre Zoning District.

Parcel # 11-17-300-027, approximately 10.56 gross acres

**Section 2. Repealer Clause**

All ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**Section 3. Savings Clause**

That nothing in this ordinance hereby adopted be construed to affect any just or legal right or remedy of any character nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**Section 4. Severability**

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

**Section 5. Adoption**

This Zoning Ordinance amendment is hereby declared to have been adopted by the Charter Township of Highland Township Board at a meeting thereof duly called and held on the day of \_\_\_\_\_, 2026.

**Section 6. Effective Date**

The effective date of this Ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

\_\_\_\_\_  
Rick A. Hamill, Township Supervisor

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

**CERTIFICATION OF CLERK**

I hereby certify that the foregoing is a true and complete copy of a Zoning Ordinance amendment adopted by the Township Board of the Charter Township of Highland on \_\_\_\_\_ 2026, which was a regular meeting. I further certify that at said meeting there were present the following Board members:

I further certify that the adoption of said Zoning Ordinance amendment was moved by Board member \_\_\_\_\_ and supported by Board member \_\_\_\_\_.

I further certify that the following Board members:  
\_\_\_\_\_ voted for the adoption of said Zoning Ordinance amendment. \_\_\_\_\_  
voted against the adoption of said Zoning Ordinance amendment.

I hereby certify that said Zoning Ordinance amendment has been recorded in the Ordinance Book in said Charter Township and that such recording has been authorized by the signature of the Township Supervisor and Township Clerk.

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

Planning Commission Recommendation: March 19, 2026  
Introduction: April 6, 2026  
Adoption:  
Published:  
Effective Date:

**Highland Township Planning Commission  
Record of the 1442nd Meeting  
Highland Township Auditorium  
March 19, 2026**

***Roll Call:***

Kevin Curtis, Chairman  
Grant Charlick  
Chris Heyn  
Mary Ray  
Roscoe Smith  
Scott Temple  
Russ Tierney  
Guy York  
Michael Zeolla

***Also Present:***

Elizabeth Corwin, Planning Director

Visitors: 4

Chairman Curtis called the meeting to order at 7:30 p.m.

**Agenda Item #1: Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.**

No public comment offered.

***Public Hearing:***

**Agenda Item #2:**

Parcel # 11-17-300-027  
Zoning: ARR, Agricultural and Rural Residential Zoning District  
Address: 2643 Country Acres  
File #: RZ 26-01  
Request: Rezoning to R-3. 3-acre Single Family Residential Zoning District  
Applicant: Jeffrey and Shelby Camerella  
Owner: Jeffrey and Shelby Camerella

Chairman Curtis introduced the request for rezoning of a parcel approximately 6.56 acres on Country Acres from current zoning of ARR, Agricultural and Rural Residential to R-3, Single-family residential, 3 acres zoning district to accommodate a proposed land division.

Mr. Jeffrey Camerella was present to answer questions. He explained that the existing house is situated on the west side of the parcel, and the rezoning will allow for one new building site on the east side of the parcel. All access is from Country Acres. Mr. Camerella noted that he thought this would create no burden on the existing road, which he maintains for the benefit of his neighbors. There is no formal road maintenance agreement.

The public hearing was opened at 7:34 p.m. There was no comment. The public hearing was closed at 7:35 p.m.

**Work Session:**

**Agenda Item #3:**

Parcel # 11-17-300-027  
Zoning: ARR, Agricultural and Rural Residential Zoning District  
Address: 2643 Country Acres  
File #: RZ 26-01  
Request: Rezoning to R-3. 3-acre Single Family Residential Zoning District  
Applicant: Jeffrey and Shelby Camerella  
Owner: Jeffrey and Shelby Camerella

Chairman Curtis opened the agenda for discussion among the Planning Commissioners. Mr. Temple asked about the history of the parcels to the west of this site that were already zoned for R-3, Single Family Residential Zoning, 3 acres. Ms. Corwin explained that those parcels were rezoned in 2006. The original request had been for R-1.5 or its equivalent at the time, but that the Planning Commission was unwilling to recommend any zoning more dense than R-3. Apparently, the property owner used the zoning to accommodate a shift of property boundaries between his parcels but did not develop either site.

Mr. Charlick noted that the parcel is an irregular shape as are the neighboring parcels, which does not lend itself to additional divisions. He also asked if there was a formal road agreement. Mr. Camerella explained that there was not an agreement, but the neighbors have been cooperating. The Planning Commission discussed the survey document provided which shows a proposed division. The map indicates that there will be at least 2 acres of buildable area on each lot, and the lot width is at least the minimum of 330 lineal feet.

Mr. York asked about the adjacent parcel, and whether the previous request for division was still valid. Ms. Corwin explained that the property is properly zoned to allow for a land division, but there is no current request.

The Planning Commissioners discussed the Future Land Use Map designations. This property is planned for rural residential, which would typically be only ARR zoning designation, but that the properties due south are designated SFRM, Medium Lot Single Family Residential, which would be appropriate for either R1.5 or R-3 Zoning Designations. Since there is the R-3 Zoning existing on the map west of this property, it would have been appropriate to shift the SFRM line to the north, but this area had not been studied to any great degree when the map was developed. Mr. Charlick thought giving the existing zoning pattern, this current request is concurrent with the Future Land Use Map.

The Planning Commissioners discussed the implication to the landowner of creating new parcels that are not supported by a private road maintenance agreement. The ordinance would require such developments if a new private road easement was being developed. The property owner was urged to work with his neighbors to develop an agreement since lacking an agreement, they could encounter difficulties obtaining financing in the future.

Mr. Curtis offered a motion to recommend approval of the rezoning request for parcel 11-17-300-027, 2643 Country Acres from its current zoning designation of ARR, Agricultural and Rural Residential to proposed zoning of R-3, Single Family Residential, 3 Acres, upon finding that the request is concurrent with the Master Plan and is compatible with its surrounding neighborhood. Mr. York supported the motion. Roll Call vote: Tierney – yes; York -yes; Zeolla -yes; Charlick -yes; Curtis -yes; Heyn -yes; Smith -yes; Ray -yes. Motion carries (9 yes, 0 no)

PLANNING COMMISSION PACKET  
FROM PUBLIC HEARING 03/19/26



# Memorandum

To: Planning Commission Members  
From: Elizabeth J Corwin, PE, AICP; Planning Director  
Date: June 19, 2025  
Re: Rezoning from ARR to R-3  
2643 Country Acres  
PIN. 11-17-300-027  
Applicant: Jeffrey and Shelby Camerella

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The proposal before you is for a request for rezoning from ARR, Agriculture and Rural Residential to R-3, Single-Family Residential with 3-acre density. The subject parcel is 6.56 acres, developed with a single family home on the western end of the parcel. The parcel has 563 feet of frontage on Country Acres Drive which is a private road currently serving 5 parcels. The home on the site was built in 2005.

The applicant's stated goal is to divide the property for 2 new homesites plus the existing home, which would be allowed under the R-3 Zoning District. The Zoning Administrator advised the applicant to work with a land surveyor to assure there was adequate buildable acreage on both of the parcels that would result from a land division. The parcel due north of the cul-de-sac has been previously rezoned to R-3, Single Family Residential-3-acre, although the other parcels on the street are zoned ARR, Agricultural and Rural Residential.

The Master Plan designates this parcel for Rural Residential, although properties on the south side of Westwind are designated Medium Lot Single Family Residential.

The factors which can and should be considered in reviewing a rezoning application may be found in Section 19.05 of the Zoning Ordinance ([https://library.municode.com/mi/highland\\_charter\\_township/codes/code\\_of\\_ordinances?nodeId=CD\\_ORD\\_C H25Z0OR\\_ART19TEAMRE\\_S19.05REAM](https://library.municode.com/mi/highland_charter_township/codes/code_of_ordinances?nodeId=CD_ORD_C H25Z0OR_ART19TEAMRE_S19.05REAM)). Essentially, you are called to evaluate whether the request is reasonable given existing development patterns around the site, whether the request is compatible with the master plan, and whether there are any issues relative to developing the site in conformance with the requested zoning classification.



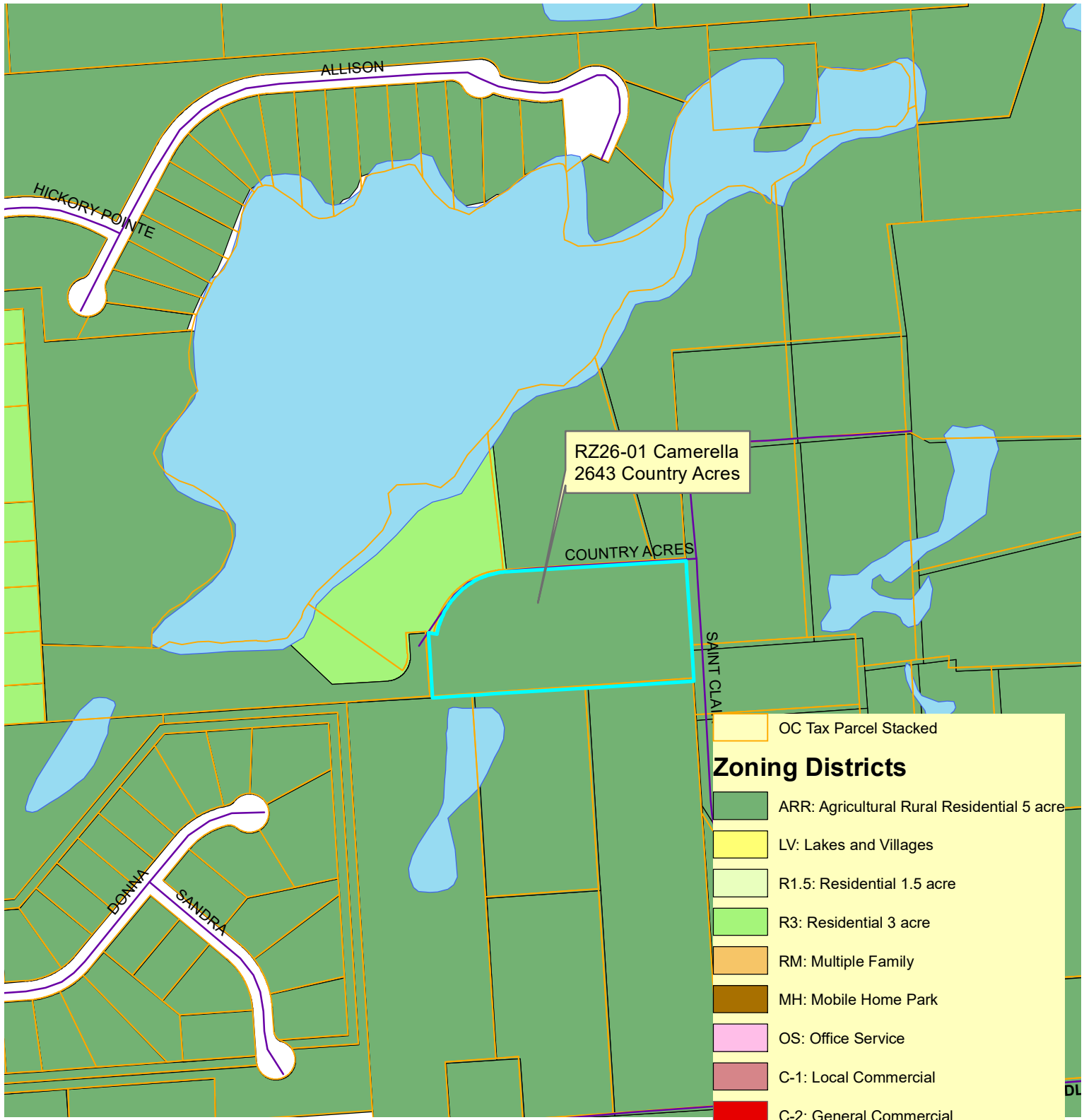
RZ26-01  
Jeffrey and Shelby Camerella  
2643 Country Acres  
pin 11-17-300-027
















260 130 0 260 Feet



# CHARTER TOWNSHIP OF HIGHLAND ZONING MAP

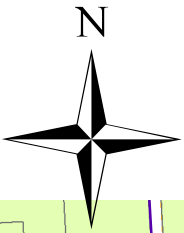


RZ26-01 Camerella  
2643 Country Acres

-  OC Tax Parcel Stacked
- Zoning Districts**
-  ARR: Agricultural Rural Residential 5 acre
-  LV: Lakes and Villages
-  R1.5: Residential 1.5 acre
-  R3: Residential 3 acre
-  RM: Multiple Family
-  MH: Mobile Home Park
-  OS: Office Service
-  C-1: Local Commercial
-  C-2: General Commercial
-  HS: Highland Station
-  TR: Technology and Research
-  IM: Industrial Manufacturing

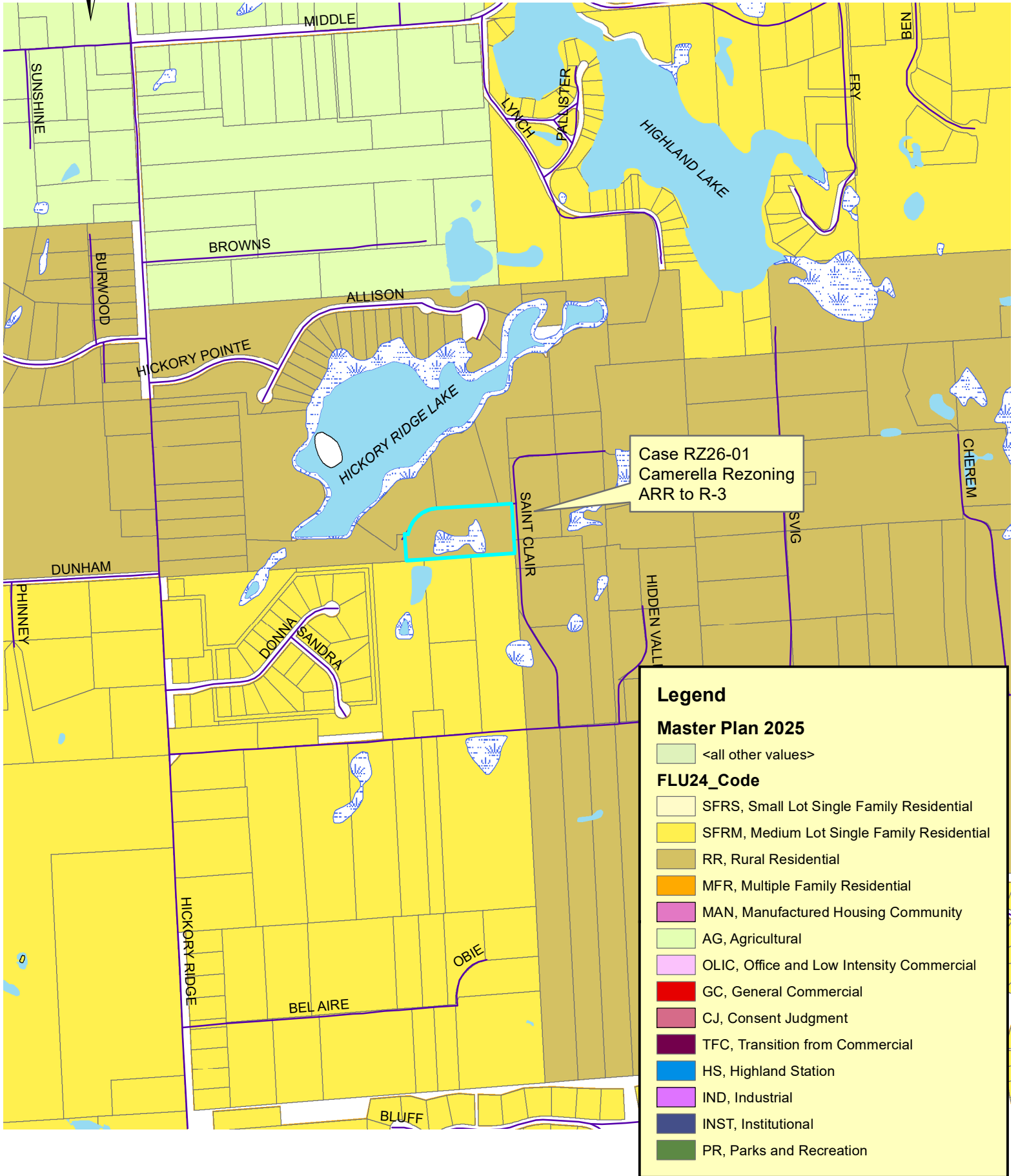


ENACTED: November 18, 2010



# MASTER LAND USE MAP

PIN 11-017-300-027





**PUBLIC HEARING  
CHARTER TOWNSHIP OF HIGHLAND  
PLANNING COMMISSION  
March 19, 2026  
7:30 P.M.**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held at the Highland Township Hall Auditorium, 205 N. John St. on Thursday, March 19, 2026 at 7:30 p.m.

**Notice is further given** that all interested parties are invited to review the request and offer comment through the internet or mail. The application may be viewed at <http://highlandtwp.net> under the Planning Commission e-packet tab. Comment may be submitted to [planning@highlandtwp.org](mailto:planning@highlandtwp.org), mailed to the Township offices or dropped in our secure drop box at the Township Offices, 205 N. John St. If you have any questions, please call 248-887-3791, ext. 2.

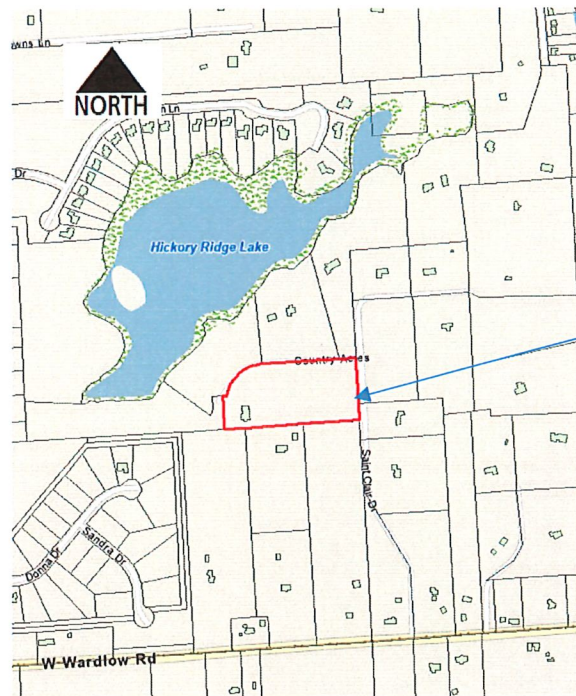
**TO CONSIDER:**

**A request for rezoning** submitted by applicant and property owner Jeffrey and Shelby Camerella

**FROM:** ARR, Agriculture and Rural Residential

**TO:** R-3, Single-Family Residential, 3 acre

**LOCATION:** Parcel 11-17-300-027; 2643 Country Acres



Parcel to be considered for rezoning

Kevin Curtis, Chairman  
Highland Township Planning Commission

**(Publish: once on or before 02/26/2026)**



**PLAN REVIEW APPLICATION**

Date Applied: 2-1-26

Case Number: RZ26-01

Fee: \$900.00

Escrow:                     

Hearing Date:                     

**PLANNING COMMISSION**

205 N. JOHN ST, HIGHLAND MI 48357  
(248) 887-3791 ext. 2

**APPLICANT NAME:** Jeffrey/Shelby Camerella

**PROPERTY OWNER NAME (if different):** Same

**TYPE OF REVIEW (circle one)**

SITE PLAN? **Y** N

REZONING? **Y** N

ROAD PROFILE? **Y** N

USE REQUIRING SPECIAL APPROVAL? **Y** N OTHER:                     

**SITE INFORMATION**

ADDRESS OR ADJACENT STREETS: 2643 Country Acres ZIP: 48357

ZONING DISTRICT: AAR Residential PARCEL ID NUMBER: 11-17-300-027

LOT WIDTH: 370 LOT DEPTH: 809.87 LOT AREA: 6.56 Acres

**PROJECT INFORMATION**

PROJECT NAME: Camerella rezoning

PROPOSED ZONING: R-3 PROPOSED USE: Single family dwelling

**DESCRIBE THE NATURE OF YOUR PROPOSAL (attach additional pages as needed):**

We propose to rezone our property from AAR to R3 . Subsequently,we plan to subdivide the property so our daughter and son-in-law can construct a single-family residence. located off country acres Drive.

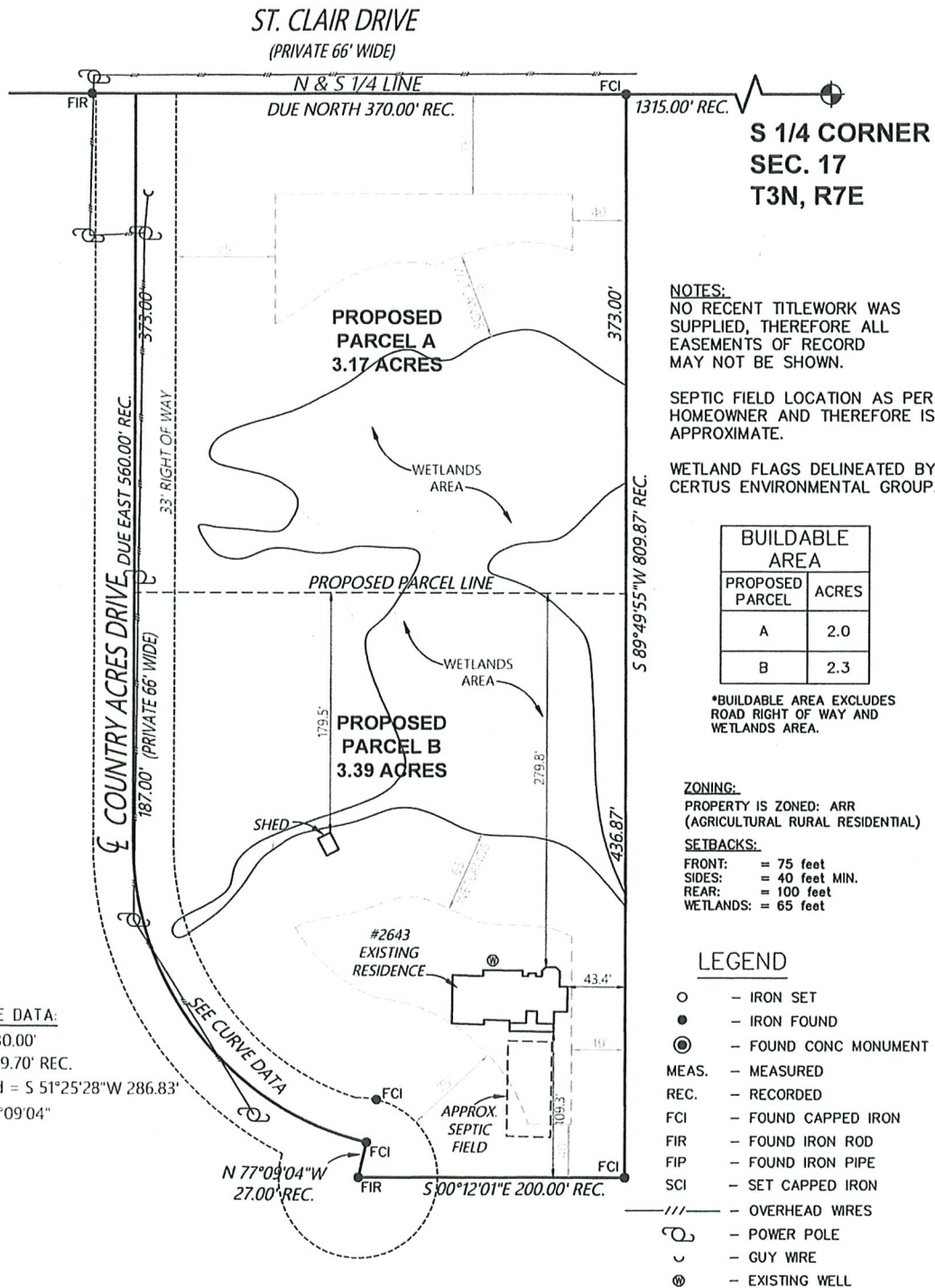
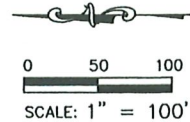
The property located directly across from 2643 country acres was previously rezoned from AAR to R3 and subsequently divided into two parcels.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# PRELIMINARY PARCEL SPLIT

Prepared For: RYAN FABIAN

Legal Description: PARCEL ID: 11-17-300-027



**S 1/4 CORNER  
SEC. 17  
T3N, R7E**

**NOTES:**  
NO RECENT TITLEWORK WAS SUPPLIED, THEREFORE ALL EASEMENTS OF RECORD MAY NOT BE SHOWN.

SEPTIC FIELD LOCATION AS PER HOMEOWNER AND THEREFORE IS APPROXIMATE.

WETLAND FLAGS DELINEATED BY CERTUS ENVIRONMENTAL GROUP.

BUILDABLE AREA	
PROPOSED PARCEL	ACRES
A	2.0
B	2.3

\*BUILDABLE AREA EXCLUDES ROAD RIGHT OF WAY AND WETLANDS AREA.

**ZONING:**  
PROPERTY IS ZONED: ARR (AGRICULTURAL RURAL RESIDENTIAL)

**SETBACKS:**  
FRONT: = 75 feet  
SIDES: = 40 feet MIN.  
REAR: = 100 feet  
WETLANDS: = 65 feet

### LEGEND

- - IRON SET
- - IRON FOUND
- ⊙ - FOUND CONC MONUMENT
- MEAS. - MEASURED
- REC. - RECORDED
- FCI - FOUND CAPPED IRON
- FIR - FOUND IRON ROD
- FIP - FOUND IRON PIPE
- SCI - SET CAPPED IRON
- /// - OVERHEAD WIRES
- ⊕ - POWER POLE
- ⌒ - GUY WIRE
- ⊗ - EXISTING WELL

**CURVE DATA:**  
R= 230.00'  
L= 309.70' REC.  
Chord = S 51°25'28"W 286.83'  
Δ= 77°09'04"



LICENSED PROFESSIONAL SURVEYOR #4001039075

**ALPINE** 376 BEECH FARM CIRCLE SUITE # 1293  
HIGHLAND, MICHIGAN, 48357  
PHONE: 810-207-8050

Land Surveying, Inc.

FIELD: KG	DATE: 05-06-2025
DRAWN: DJS	JOB NO: 25-6911
CHECKED: KG	SHEET: 1 OF 1
REVISED: 12-11-25 ADDED WETLANDS; ADJUSTED PROPOSED PARCEL LINE	



**RESOLUTION #26-14 IN OPPOSITION TO THE PASSAGE OF  
MICHIGAN HOUSE OF REPRESENTATIVE BILLS 5529-5532, 5581-5585 REGARDING LOCAL  
MUNICIPAL ZONING AUTHORITY**

At a regular meeting of the Charter Township of Highland Board of Trustees, County of Oakland, Michigan, held in said township on the 6<sup>th</sup> day of April 2026 at 6:30 p.m., there were:

Present: Rick Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe, Beth Lewis, and Joseph Salvia

Absent:

The following resolution was offered by \_\_\_\_\_ I and seconded by \_\_\_\_\_:

**WHEREAS**, House Bills 5529-5532 and 5581-5585 have been introduced in the State of Michigan House of Representatives (hereinafter “bills”), and;

**WHEREAS**, the above referenced bills have been referred to the State House of Representatives committees for the consideration, and;

**WHEREAS**, would, if enacted into law impose new requirements for studies and documents for site plan review that will circumvent established local planning processes, and;

**WHEREAS**, if enacted into law would restrict minimum home square footage requirements thus add immense pressure on local infrastructure improvement such as water and sewer capacities, and;

**WHEREAS**, if enacted into law, would undermine Highland Township’s ability to promote and protect the character of our historic Downtown District and our lakes areas by limiting authority to restrict minimum lot width and floor area of homes; and

**WHEREAS**, if enacted into law would change parking and mobile home requirements that would disrupt many decades of planning that have shaped current residential zoning of our most recent Master Plan update with the input from hundreds of Highland Township residents, and;

**WHEREAS**, if enacted into law would restrict Highland Township from deciding the width between residential homes, and;

**WHEREAS**, If enacted into law would permit duplexes on parcels currently zoned for single-family residential, and;

**WHEREAS**, Michigan Statutes have traditionally delegated local Municipal Zoning regulations to cities and townships and;

**WHEREAS**, local communities can best determine orderly development plans, and in turn enact zoning regulations and;

**WHEREAS**, local communities are best situated to assess infrastructure capabilities, such as water and sewer capacity, so that future development may be properly planned, and;

**WHEREAS**, local communities can determine limits on land use to address the requirements of those willing to invest while ensuring the health, safety and enjoyment of the residents that currently and in the future will call Highland Township home, and;

**NOW THEREFORE BE IT RESOLVED**, that the Highland Township Board of Trustees of the Charter Township of Highland opposes passage of House Bills 5529-5532 and 5581-5585 on the basis that local municipalities are best situated to enact zoning regulations to ensure the health, safety and welfare of their residents, and;

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be distributed to all state legislators representing residents of the Charter Township of Highland, and; Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions. This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

Yeas:  
Nays:  
Abstain:  
Absent:

**RESOLUTION DECLARED ADOPTED**

\_\_\_\_\_  
Rick A. Hamill, Township Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Township Clerk

I, Tami Flowers, the duly elected Clerk of the Charter Township of Highland, Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Township Board at a regular meeting held on April, 6, 2026, at which time a quorum was present.

\_\_\_\_\_  
Tami Flowers, MiPMC  
Highland Township Clerk



# Memorandum

To: Highland Township Board of Trustees  
From: Rick A. Hamill  
Date: April 6, 2026  
Re: Recommendation for Supervisor to sign 2026-2028 ACE Pyro, LLC. Contract

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Attached is the contract for the 2026-2028 Fireworks Display with ACE Pyro, LLC, which will be featured at the annual Red, White, and Blues Festival on Saturday June 27th. The total cost for the 2026 display is \$20,000.00, which has been allocated in the 2026 budget.

As we continue planning future displays, I recommend considering the attached multi-year contract (a minimum of three years). This approach typically secures more favorable pricing, which would allow us to expand the scale and quality of the show.

**Budget Account:**

101-751-801.006 – Parks: Fireworks

**Motion:**

Recommend approval for the Supervisor to sign the contract with ACE Pyro, LLC for the 2026 -2028 Fireworks Displays, totaling \$20,000.00 yearly.

**Enclosure:** ACE Pyro Three Year Contract



*Warm inside. Great outdoors.*





## Contract Service Agreement

This contract is between ACE Pyro, LLC (herein referred to as "ACE"), a Michigan based company with its principal place of Business at 13001 E. Austin Rd, Manchester, Michigan 48158 AND

Name of Sponsoring Organization: Charter Township of Highland

(Herein referred to as "Sponsor")

Sponsor Contact Name: Rick Hamill

Mailing Address of Sponsor: 205 North John Street, Highland MI 48357

Email Address of Sponsor: Rick.hamill@highlandtwp.org Sponsor Phone: 248-887-3791 ext 6

Billing Contact Name: Cassie Blascyk

(If different from above)

Billing Address: \_\_\_\_\_

(If different from above)

Billing Email Address: \_\_\_\_\_

(If different from above)

Billing Phone: \_\_\_\_\_

(If different from above)

ACE will supply the professional fireworks display(s) listed below including all necessary fireworks materials, equipment and personnel in accordance with the specifications agreed to by the parties.

### 1. Display

<u>Display Date</u>	<u>Rain Date</u>	<u>Total Budget</u>	<u>Deposit Amount</u>	<u>Deposit Due Date</u>
6-27-2026	6-28-2026	<b>\$20,000</b>	\$10,000	ASAP
6-26-2027	6-27-2027	<b>\$20,000</b>	\$10,000	2-26-2027
6-24-2028	6-25-2028	<b>\$20,000</b>	\$10,000	2-25-2028

### 2. Contract Period

This contract will be for a maximum of three years. If a three or more year contract is signed there will be a 5% increase in product provided for each display performed under this contract.

### 3. Budget

If a budget larger than that listed under section 1 is available; additional fireworks will be added to increase the size and dramatic impact of the display.



#### 4. Payment(s)

A deposit of 50% is due 120 days prior to display date. Final payment is due 5 days prior to each display date. The display shall not be fired until payment in full is made, or other arrangements confirmed.

#### 5. Licenses & Insurance

ACE shall carry and maintain applicable licenses, permits and insurance policies including general liability, auto and workers' compensation as required by law to conduct professional fireworks displays. ACE shall supply a certificate of general liability insurance in the amount of \$10,000,000 naming the Sponsor and any entity as required or requested for each display, as additional insured.

#### 6. Inclement Weather

ACE will make every attempt to execute all fireworks displays as scheduled. ACE reserves the right to postpone a display for safety hazards caused by inclement weather. The Sponsor shall cover the additional costs reasonably incurred by shooting the display on a mutually agreed upon alternate date. The additional cost for shooting the display on an alternate date shall not exceed 10% of the display budget. The alternate date must fall within 90 days of the original display date or the display is subject to permanent cancellation.

#### 7. Cancellation

The following fees schedule will apply should the Sponsor elect to cancel a display included in this contract. Cancellation 120 or more days prior to display date shall result in a cancellation fee of 10%. Cancellation within 120 days of the display date shall result in a cancellation fee of 25%. Cancellation within 5 days of the display date shall result in a cancellation fee of 50%. Displays postponed due to inclement weather not rescheduled for a date within 90 days following the original display date are subject to a cancellation fee of 50%.

#### 8. Safety & Workflow

*NFPA 1123*: Code for Fireworks Display shall be followed at all times. All work shall be performed in a thoroughly workmanlike manner and in accordance with the highest standards of quality for such work. ACE personnel shall wear identifying name badges and/or shirts while working on site. Under no circumstances shall any person under the influence of drugs or alcohol be allowed within the setup area. Following the display ACE will inspect the fallout area for unexploded items or other hazards resulting from the fireworks display. The Sponsor shall conduct a final inspection of the display fallout area the morning following the display.

#### 9. Security

The Sponsor and ACE will share responsibility ensuring that no unauthorized person enters the display setup area unless the person is escorted by, and supervised by a member of the fireworks setup crew. During the display, the Sponsor agrees to furnish police and/or crowd security persons, ensuring adequate patrol of the fallout area until ACE advises that security is no longer necessary. ACE reserves the right to pause the display in the event that unauthorized persons enter the secured fallout area.

## 10. Marketing

ACE may use public displays for promotional use, including but not limited to videotaping and providing invitations to current and/or potential customers to view the display setup site and the fireworks display. For private displays, ACE will seek approval from Sponsor before making such invitations. In return for marketing privileges ACE may donate products and services to enhance the display.

## 11. Force Majeure

ACE will take all reasonable steps to complete its obligations under this contract. However, ACE shall not be held responsible for failure to perform its obligations under this contract if such failure is a result of an act of God including extreme weather, natural disaster, terrorism, war, or any extraordinary circumstance beyond its control.

## 12. Hold Harmless

ACE agrees to indemnify and hold harmless the Sponsor, its agents and employees, against any and all liability claims, damages, losses, expenses and costs, including attorney fees that arise out of the display(s) which are the subject of this agreement. The Sponsor agrees to give ACE prompt notice of any claims or demands and to cooperate with ACE, its insurance carrier, or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

The Sponsor agrees to indemnify, and hold ACE harmless against any and all liability claims, damages, losses, expenses and costs, including attorney fees that arise out of the display(s) which is subject of this agreement which is caused by the Sponsor and/or its agents, servants or employee's negligence or failure to adhere to its responsibilities under this agreement.

## 13. Terms & Conditions

This agreement shall be governed by and construed in accordance with the laws of the state of Michigan. This agreement is non-binding irrespective of endorsement until a deposit (as per section 4) has been satisfied and notice presented by ACE.

### Display Coordination Contact

Please provide information for a primary contact person who can be reached on the date of your event. This will help to ensure smooth and accurate execution of your display.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Work Phone

\_\_\_\_\_  
Cell Phone

\_\_\_\_\_  
Email Address

Contract accepted on behalf of **Sponsor:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Please Print Name

\_\_\_\_\_  
Please Print Title

\_\_\_\_\_  
Date

Contract accepted on behalf of **ACE:**

\_\_\_\_\_  
Signature

**John Pepe**

\_\_\_\_\_  
Please Print Name

**Display Manager**

\_\_\_\_\_  
Please Print Title

\_\_\_\_\_  
Date



# Memorandum

To: Board of Trustees  
From: Elizabeth J Corwin, PE, AICP Planning Director  
Date: April 6, 2026  
Re: Discussion regarding watermain extensions

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For many years, Highland Township has maintained the water system with very few investments into expansion or addition of new customers. Recently, projects have been proposed in two quadrants of the Township that would greatly benefit from expansion of the water system. I have worked with the engineers to research the feasibility and determine costs of three distinct projects:

- a) Kingsway Drive completion of a minor loop to allow abandonment of a cross-lot main.
- b) Harvey Lake Road extension to strengthen the backbone of the water system on the northeast quadrant of the Township and provide water service for the proposed Timberland Estates subdivision
- c) South Milford Road extension to bring public water to the Huron Valley School District campus and support the proposed middle school

I have attached letter reports from the engineers, outlining the justification and costs of these projects. I offer a few observations about the relative urgency of the projects:

- a) In 2025, the Township sold a parcel due south of Holy Spirit Church, the former Axford Acres wellsite, for development as a single family homesite. A 6-inch watermain, which is essential for system pressures under fireflow conditions, bisects the site, exactly where the current owner would like to place his new home. The solution proposed includes closing an 8-inch loop at Kingsway, which improves flows and system reliability, and should be undertaken regardless of the home construction. That property owner is ready to build immediately upon completion of the Kingsway loop.
- b) Better Built Homes purchased the property due south of Spring Mills Elementary in 2019. The preliminary plan was approved by the Board January 6, 2026. They have started their engineering based on the premise that the watermain will be in place for their connection for the subdivision. Engineering for the subdivision will probably be completed by this fall. Please note that this leg of watermain has been identified as the highest priority project on our water system reliability plan since at least 2005 and is key to reliable water supply for Axford Acres, Bretton Oaks and the subdivisions on the west side of Milford Road, especially given that Axford Acres wellhouse was taken out of service and Bretton Oaks water quality is such that we do not rely on that well for normal usage.
- c) Huron Valley School District has requested extension of the watermain to cover their proposed Middle School and serve other buildings in the campus. The expectation is that the Middle School would be open for use in the 2027 school year. Although we have submitted a request for consideration of

grant funding under the Congressionally Directed Spending program, it will be several months before any decisions are made as to which projects are forwarded by our Congresswoman and Senators and at least six months before the 2027 budget and appropriations are presented for consideration. We cannot wait for that decision to proceed with engineering and still meet the schools schedule for delivery of the watermain.

While the first two projects are interrelated, they can be separated into separate projects due to the urgency of the property owner waiting to build on Harvey Lake Road and simplicity of the request. We do not have a firm project total for the Kingsway project but expect that the engineering and construction costs could be covered fully from capital reserves held by the County on our behalf in the watermain enterprise fund. We are exploring means to control costs, such as utilizing pipe held in inventory at the County and seeking bids from the County's preferred contractor and local contractors.

The Harvey Lake Road extension will probably require sales of bonds to support the construction, which would be repaid through user rate adjustments in the water system. There are a few years left for debt service on existing bonds. There is \$100,000 allocated in the budget under 401-261-971.013, Sewer Anticipation Expense. One suggestion is to rename that line item "Infrastructure Anticipation Expense" and use it for the engineering expenses which would later be recovered through the bond sales.

The South Milford Road extension is clearly a partnership with Huron Valley School District, and the administration has pledged to enter an agreement to cover the cost of bringing water to their campus. Your approval to proceed with engineering services could be tied to such an agreement. Their ask has been to consider allowing some cost recovery on their part if other users come online as the watermain is brought into service.

For the April 6 meeting, the request is only for approval to proceed with the engineering services as proposed by Hubbell, Roth and Clark in their letter proposals of March 30, 2026. Possible motions could include:

Move to authorize engineering services described in the Design Engineering Services Proposal for Kingsway Water Main Extension by Hubbell, Roth and Clark, dated March 30, 2026 in the amount not to exceed \$9,910.00 to be paid from Water Enterprise Fund.

Move to authorize engineering services described in the Design Engineering Services Proposal for Harvey Lake Road Water Main Extension by Hubbell, Roth and Clark, dated March 30, 2026 in the amount not to exceed \$149,830.00 to be paid from 401-261-971.013, Sewer Anticipation Expense, which will be redesignated as the "Infrastructure Planning and Design."

Move to authorize engineering services described in the Design Engineering Services Proposal for South Milford Road Water Main Extension by Hubbell, Roth and Clark, dated March 30, 2026 in the amount not to exceed \$201,300.00 conditioned upon an agreement with the Huron Valley School District to cover said expenses.

# **KINGSWAY WATERMAIN PROJECT**



# Memorandum

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To: Beth Corwin, Highland Township

From: Beth Clarke, P.E and Kayla Siemen, P.E.

Date: March 24, 2026

Subject: Axford Acres – Water Main Abandonment

A developer is proposing to develop the property that was previously the Axford Acres Wellhouse. They are proposing to abandon the 6-inch AC water main that goes through the property, connecting Lido Dr. to Harvey Lake Rd.

Under existing conditions, the water main along Lido Dr. does not meet the fire flow goals identified in the Township’s Reliability Study (see table below). It is noted that Lido Dr. has 3 out of the 4 model nodes within the Township with predicted fire flows less than 1,000 gpm.

Category	Recommended Fire Flow (gpm)	Duration (hrs)
Single-Family Residential	1,500	2
Multi-Family Residential	2,000	3
Commercial/Business	3,000	3

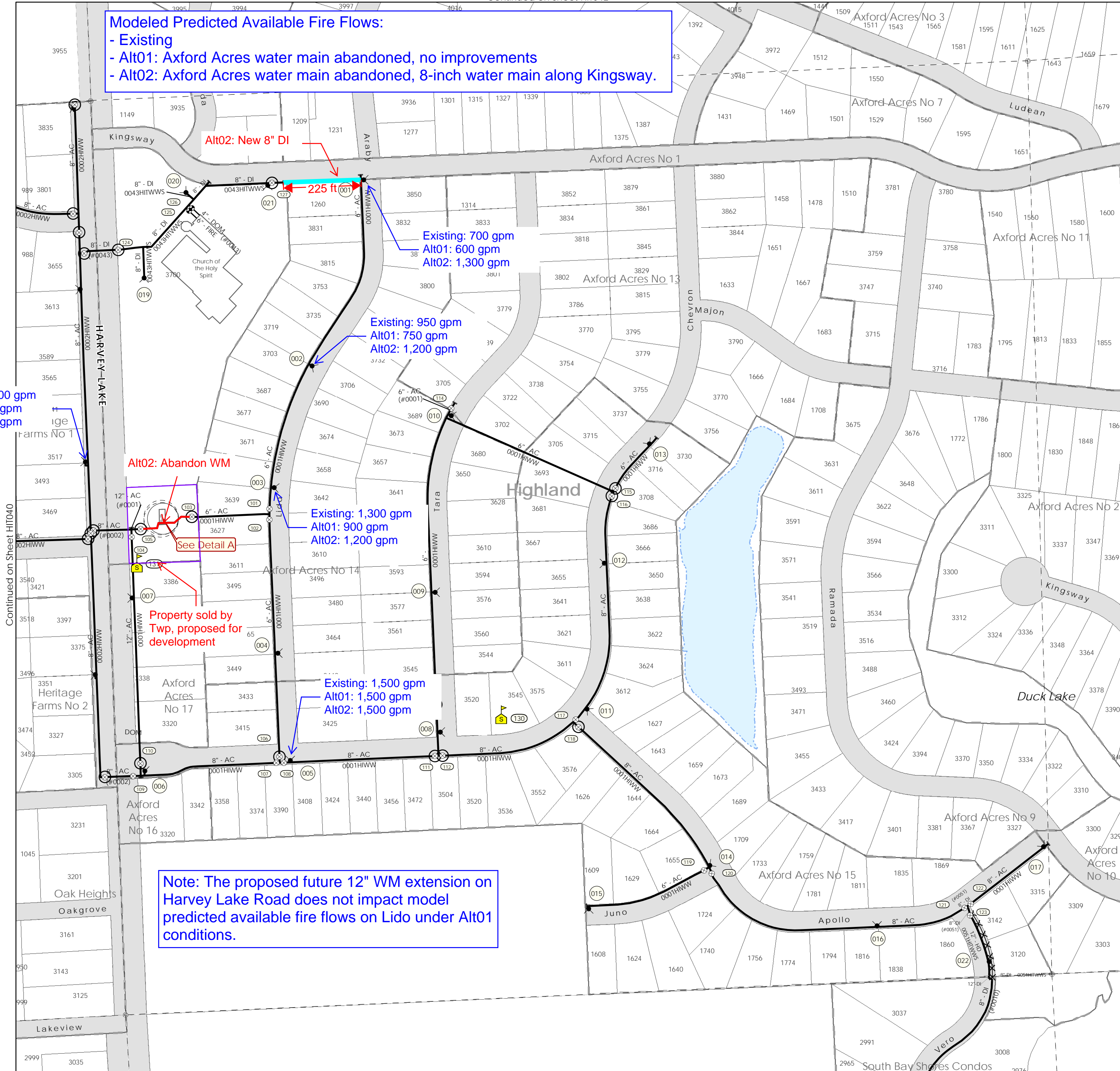
Alt01: Abandoning the 6-inch main through the previous Axford Acres property would result in reduced model predicted fire flows in the area. As a result, every model node along Lido Dr. is predicted to have less than 1,000 gpm of available fire flows. Therefore, Alt01 is not recommended without additional improvements.

Alt02: Alternative 2 includes looping water main between Harvey Lake Rd. and Lido Dr. This could be done by installing 225 feet of new 8-inch water main from Lido Dr. and connecting to the existing 8-inch water main through the church property to create the loop. This alternative increases predicted fire flows to higher than existing, and all model nodes along Lido are predicted to have fire flows higher than 1,000 gpm.

The attached figure shows predicted fire flows for the area under Existing, Alt01, and Alt02 conditions.

We do not recommend abandoning the 6-inch AC water main through the previous Axford Acres property without additional improvements completed first, such as the looping discussed in Alternative 2. We trust this addresses your questions. If you have any additional questions or would like to discuss further, please let us know and we are happy to assist.

**Modeled Predicted Available Fire Flows:**  
 - Existing  
 - Alt01: Axford Acres water main abandoned, no improvements  
 - Alt02: Axford Acres water main abandoned, 8-inch water main along Kingsway.



Existing: 1,500 gpm  
 Alt01: 1,500 gpm  
 Alt02: 1,500 gpm

Alt02: Abandon WM

Note: The proposed future 12" WM extension on Harvey Lake Road does not impact model predicted available fire flows on Lido under Alt01 conditions.

Existing: 700 gpm  
 Alt01: 600 gpm  
 Alt02: 1,300 gpm

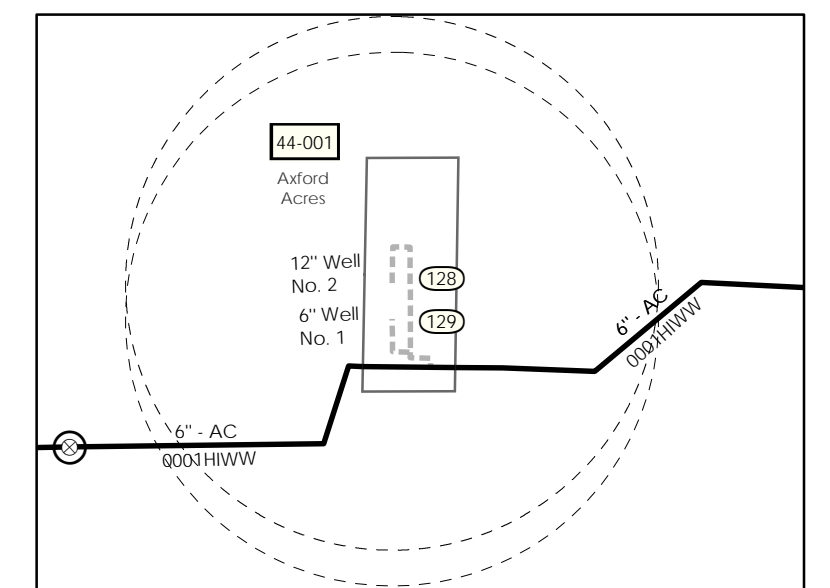
Existing: 950 gpm  
 Alt01: 750 gpm  
 Alt02: 1,200 gpm

Existing: 1,300 gpm  
 Alt01: 900 gpm  
 Alt02: 1,200 gpm

Existing: 1,500 gpm  
 Alt01: 1,500 gpm  
 Alt02: 1,500 gpm

Alt02: New 8" DI

225 ft



Detail A

**OUT OF SERVICE**  
 AXFORD ACRES WELL NO 1  
 8" 200 GPM 175 FT TDH 160' DEPTH  
 5" OF # 80 SLOT COARSE GRAVEL  
 5" OF # 80 SLOT COARSE GRAVEL  
 5" OF # 60 SLOT MEDIUM COARSE GRAVEL  
 100' ISOLATION RADIUS

**OUT OF SERVICE**  
 AXFORD ACRES WELL NO 2  
 12" 800 GPM 217 FT TDH 166' DEPTH  
 10" OF # 120 SLOT VERY HARD HP  
 3" OF # 80 SLOT COARSE GRAVEL & SAND  
 4" OF # 35 SLOT COARSE SAND & GRAVEL  
 100' ISOLATION RADIUS

**2022 Reliability Study Fire Flow Goals:**

Category	Recommended Fire Flow (gpm)	Duration (hrs)
Single-Family Residential	1,500	2
Multi-Family Residential	2,000	3
Commercial/Business	3,000	3

**WATER SYSTEM LEGEND**

<b>Water Main</b> Online Transmission Main Online Distribution Main Proposed Abandoned Standby or Out of Service DWSD or Private Transmission Main DWSD or Private Distribution Main Virtual Water Line	<b>Water Gatewell</b> Access Gatewell <b>Water Air Release Valve</b> Air Release Blow Off <b>Water Control Valve</b> PRV Sleeved Utility Crossing <b>Water System Meter</b> Meter Aband Meter <b>Water Fitting</b> Plug-Plug and Thrustblock	<b>Other Water Features</b> Vault Booster Station Sampling Site Water Backflow Control <b>Water Storage Tank</b> Elevated Aband Elevated Underground Aband Underground <b>Reference Layers</b> Section Corners Municipal District Parcels Subdivision Plat Boundary QuarterGrid Road R.O.W.
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**DISCLAIMER:**  
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March 30, 2026

Highland Township  
205 N John Street  
Highland, MI 48357

Attn: Beth Corwin PE, Planning & Development Director

Re: Design Engineering Services Proposal  
Kingsway Water Main Extension

HRC Job No. 20260277

Dear Ms. Corwin:

As requested, Hubbell, Roth & Clark, Inc. (HRC) is pleased to submit this design engineering proposal for the Kingsway Water Main Extension. A summary of the engineering tasks follows below.

### **Understanding of Project**

The existing 6-inch water main along Lido Drive has existed as a long dead end resulting in lower than desirable flow conditions. Extending the 8-inch water main from the east property line of the church property approximately 250 feet along Kingsway to Lido Drive will create a looped system to improve the flow and water quality in this area. The location of the main extension is shown in the attached exhibit.

### **Scope of Work**

HRC will prepare plans and specifications to install the water main as described above as follows:

- Scope meeting – HRC will meet with Township Staff to discuss and solidify the scope of project.
- HRC will collect topographic information on the south side of Kingsway from the water main stub on the church property to Lido Drive. HRC will request existing private utility information from the utility companies along the route through the MISS DIG system.
- Developing plans and specifications– HRC will create a plan and profile sheet that show the proposed water main extension. The plans and details will be reviewed with Township Staff and the Oakland County Water Resources Commissioner's (WRC) office. HRC will finalize the plans and specifications and prepare the final bid documents.
- HRC will work with WRC to apply for the EGLE water main construction permit and apply for the RCOC right-of-way construction permit.
- The bidding phase of the project will include making the bid documents available to bidders, answering any questions or clarifications that arise during the bidding, attending the bid opening and issuing a contract award recommendation letter. This phase of the design may not be necessary if the WRC can complete the work with one of their existing construction contractors.

### **Work not included in our scope**

- Soil borings
- Easement documents or acquisitions
- Wetland or environmental reviews
- Record Drawings
- Construction Engineering
- Permitting fees

**Schedule**

Based on our experience with similar projects we propose the following schedule. The tasks are anticipated to be completed on or before the following dates:

<b><u>Task</u></b>	<b><u>Date</u></b>
Proposal Acceptance	April 6, 2026
Topographic Survey	April 24, 2026
Preliminary Design	May 1, 2026
Bidding Phase (if needed)	June, 2026
Contract Award	July, 2026
Construction Start	July, 2026
Project Closeout	September, 2026

**Budget**

The design of the water main extension outlined in this proposal can be completed for not-to-exceed price of **\$9,910.00**. The Township will only be billed for the actual time used. The proposed hours per task are outlined in the attached Staff Hour Projections.

If you have any questions or require any additional information, please contact the undersigned at 248-535-3350.

Sincerely yours,

HUBBELL, ROTH & CLARK, INC.



Michael P. Darga, PE  
Associate



Roland N. Alix, P.E.  
Vice President/Partner

pc: Highland Twp; R. Hamill, C. Blascyk  
HRC; R. Alix, A. Malczewski, S. Roth

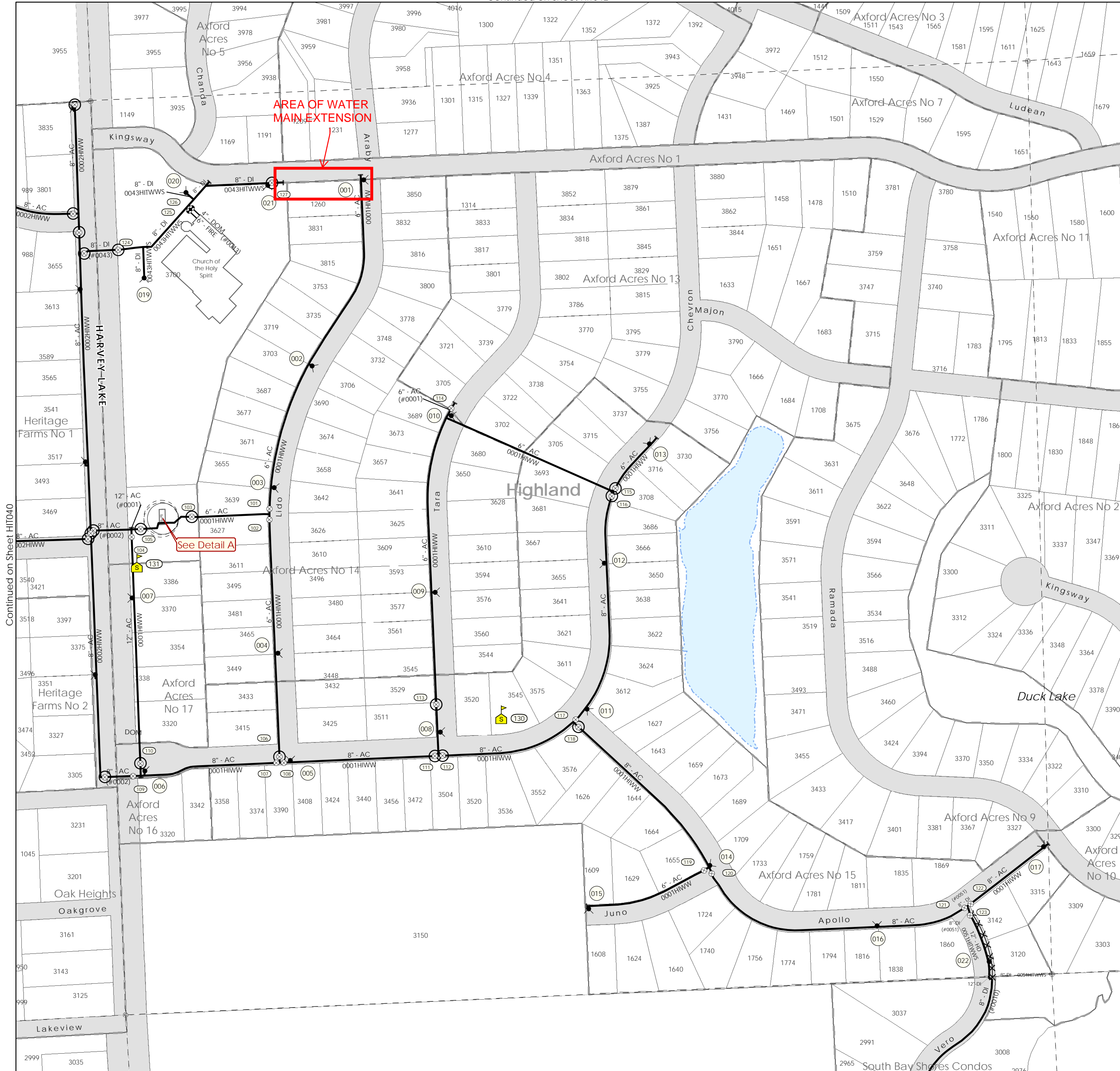
Accepted By: \_\_\_\_\_

Signature: \_\_\_\_\_  
Beth Corwin, PE, Planning & Development Director

Dated: \_\_\_\_\_

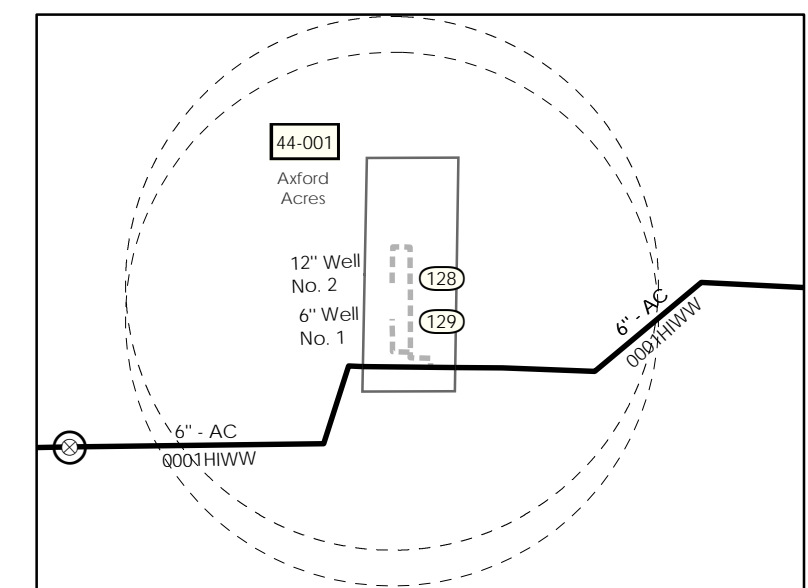
KINGSWAY WATER MAIN EXTENSION  
 HIGHLAND TOWNSHIP  
 HRC Job No. 20260277  
 March 29, 2026

	ASSOCIATE	PROJECT ENGINEER	GRADUATE ENGINEER	CONSTRUCTION SUPERVISOR	FIELD OBSERVER	SURVEY CREW	TESTING TECHNICAN	TOTAL HOURS	TOTAL ESTIMATED FEES
	\$170.00	\$140.00	\$125.00	\$133.00	\$117.00	\$130.00	\$93.00	HOURS	LABOR
<b>TASK 1 - DESIGN ENGINEERING</b>									
Start Up	3							3	\$ 510
Meetings	4		4					8	\$ 1,180
Geotechnical Allowance								0	\$ -
Topographic Survey	2		4			10		16	\$ 2,140
Plans & Specifications		4	24					28	\$ 3,560
EGLE & RCOC Permit	2	4	4					10	\$ 1,400
Bidding Phase	2	2	4					8	\$ 1,120
<b>Subtotal</b>	13	10	40	0	0	10	0	73	<b>\$ 9,910</b>

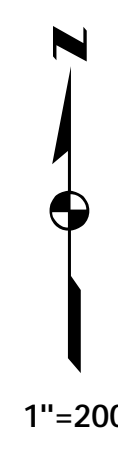


AREA OF WATER MAIN EXTENSION

See Detail A



Detail A



**OUT OF SERVICE**

**AXFORD ACRES WELL NO 1**  
 8" - AC  
 200 GPM  
 175 FT TDH  
 160' DEPTH  
 5" OF # 80 SLOT COARSE GRAVEL  
 5" OF # 80 SLOT COARSE GRAVEL  
 5" OF # 60 SLOT MEDIUM COARSE GRAVEL  
 100' ISOLATION RADIUS

**OUT OF SERVICE**

**AXFORD ACRES WELL NO 2**  
 12" - AC  
 800 GPM  
 217 FT TDH  
 166' DEPTH  
 10" OF # 120 SLOT VERY HARD HP  
 3" OF # 80 SLOT COARSE GRAVEL & SAND  
 4" OF # 35 SLOT COARSE SAND & GRAVEL  
 100' ISOLATION RADIUS

Continued on Sheet HIT044

Continued on Sheet HIT040

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One Public Works Drive  
 Building 95 West  
 Waterford, Michigan  
 48328-1907

WATER SYSTEM LEGEND		
<b>Water Main</b>	<b>Water Gatewell</b>	<b>Other Water Features</b>
— Online Transmission Main	○ Access Gatewell	▭ Vault
— Online Distribution Main		⬆ Booster Station
- - - Proposed	<b>Water Air Release Valve</b>	🚩 Sampling Site
✕✕✕ Abandoned	⬆ Air Release	⚠ Water Backflow Control
⋯ Standby or Out of Service	⬆ Blow Off	⬆ Elevated
— DWSD or Private Transmission Main	<b>Water Control Valve</b>	⬆ Aband Elevated
- - - DWSD or Private Distribution Main	⬆ PRV	⬆ Underground
- - - Virtual Water Line	⬆ Sleeved Utility Crossing	⬆ Aband Underground
<b>Water Service Lead</b>	<b>Water System Meter</b>	<b>Reference Layers</b>
— Online Hydrant	⬆ Meter	⊙ Section Corners
- - - Proposed Hydrant	⬆ Aband Meter	▭ Municipal District
- - - Standby/Out of Service Hydrant	<b>Water Fitting</b>	▭ Parcels
— Online Private	⬆ Plug-Plug and Thrustblock	▭ Subdivision Plat Boundary
- - - Proposed Private		- - - QuarterGrid
<b>Water Hydrant</b>		▭ Road R.O.W.
⬆ On Line		
⬆ Proposed		
<b>Water System Valve</b>		
⬆ Service		
⬆ Normally Open		
⬆ Normally Closed		

Map Printed Mar 13, 2014

**HARVEY LAKE ROAD WATERMAIN PROJECT**



March 30, 2026

Highland Township  
205 N John Street  
Highland, MI 48357

Attn: Beth Corwin PE, Planning & Development Director

Re: Design Engineering Services Proposal  
Harvey Lake Road Water Main Extension

HRC Job No. 20260278

Dear Ms. Corwin:

As requested, Hubbell, Roth & Clark, Inc. (HRC) is pleased to submit this design engineering proposal for the Harvey Lake Road Water Main Extension. A summary of the engineering tasks follows below.

### **Understanding of Project**

The Township is looking to extend a 12-inch water main from the existing 16-inch water main on the south side of East Wardlow Road approximately 3, 600 feet north along the east side of Harvey Lake Road to the existing water main at Chevron Drive. This water main will provide redundancy in the water system and provide water service to a planned future subdivision on Harvey Lake Road. A preliminary construction cost estimate for this extension is \$1.8 million.

### **Scope of Work**

HRC will prepare plans and specifications to install the water main as described above as follows:

- Scope meeting – HRC will meet with Township Staff to discuss and solidify the scope of project.
- HRC will collect topographic information on the east side of Harvey Lake Road from East Wardlow Road to Chevron Drive. The width of the survey will be from the edge of the road to 10 feet beyond the right-of-way line. HRC will request existing private utility information from the utility companies along the route through the MISS DIG system.
- HRC will contract with a geotechnical subconsultant to obtain eight (8) soil borings along the route.
- Developing plans and specifications– HRC will create plan and profile sheets that show the proposed water main extension. The plans and details will be reviewed with Township Staff and the Oakland County Water Resources Commissioner's (WRC) office. HRC will finalize the plans and specifications and prepare the final bid documents.
- It is anticipated that the water main can be installed within the existing road right-of-way, therefore easements are not expected or included in our scope of work. If easements are required HRC can prepare them on a time and materials basis outside of this proposal.
- HRC will work with WRC to apply for the EGLE water main construction permit and apply for the RCOC right-of-way construction permit and the WRC Soil Erosion Control Permit.
- The bidding phase of the project will include making the bid documents available to bidders, answering any questions or clarifications that arise during the bidding, attending the bid opening and issuing a contract award recommendation letter.

**Work not included in our scope**

- Easement documents or acquisitions
- Wetland or environmental reviews
- Record Drawings
- Construction Engineering
- Permitting fees

**Schedule**

Based on our experience with similar projects we propose the following schedule. The tasks are anticipated to be completed on or before the following dates:

<b><u>Task</u></b>	<b><u>Date</u></b>
Proposal Acceptance	April 6, 2026
Topographic Survey	July 2026
Preliminary Design	October 2026
Final Design	December 2026
Bidding Phase	January 2027
Contract Award	February 2027
Construction Start	May 2027
Project Closeout	October 2027

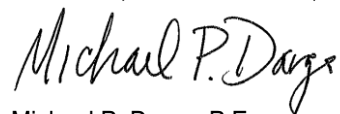
**Budget**

The design of the watermain extension outlined in this proposal can be completed for a not to exceed fee of **\$149,830.00**. The Township will only be billed for the actual time used. The proposed hours per task are outlined in the attached Staff Hour Projections.

If you have any questions or require any additional information, please contact the undersigned at 248-535-3350.

Sincerely yours,

HUBBELL, ROTH & CLARK, INC.



Michael P. Darga, P.E.  
Associate



Roland N. Alix, P.E.  
Vice President/Partner

pc: Highland Twp; R. Hamill, C. Blascyk  
HRC; R. Alix, A. Malczewski, S. Roth

Accepted By: \_\_\_\_\_

Signature: \_\_\_\_\_  
Beth Corwin, PE, Planning & Development Director

Dated: \_\_\_\_\_

HARVEY LAKE ROAD WATER MAIN EXTENSION  
 HIGHLAND TOWNSHIP  
 HRC Job No. 20260278  
 March 29, 2026

	ASSOCIATE	PROJECT ENGINEER	GRADUATE ENGINEER	CONSTRUCTION SUPERVISOR	FIELD OBSERVER	SURVEY CREW	TESTING TECHNICAN	TOTAL HOURS	TOTAL ESTIMATED FEES
	\$172.00	\$150.00	\$130.00	\$133.00	\$117.00	\$150.00	\$93.00	HOURS	LABOR
<b>TASK 1 - DESIGN ENGINEERING</b>									
Start Up	8	20	40					68	\$ 9,580
Meetings	20	20	40					80	\$ 11,640
Geotechnical Allowance								0	\$ 25,000
Topographic Survey	20		28			120		168	\$ 25,080
Plans & Specifications	40	120	260	20	16			456	\$ 63,210
Permits		10	40					50	\$ 6,700
Bidding Phase	10	20	30					60	\$ 8,620
<b>Subtotal</b>	<b>98</b>	<b>190</b>	<b>438</b>	<b>20</b>	<b>16</b>	<b>120</b>	<b>0</b>	<b>882</b>	<b>\$ 149,830</b>

Harvey Lake Rd Water Main  
 Highland Township  
 HRC Job No. 20250984  
 March 6, 2026

Description	Qty	Unit Price	Total
1 Connect to Exist Water Main, 8 inch	1 Ea	\$10,000	\$10,000
2 Water Main, HDD, HDPE, DR 11, 12 inch	300 Ft	\$250	\$75,000
3 Water Main, DI, CL 54, 8 inch	60 Ft	\$125	\$7,500
4 Water Main, DI, CL 54, 12 inch	3,600 Ft	\$200	\$720,000
5 Fire Hydrant	8 Ea	\$13,000	\$104,000
6 Gate Valve and Well, 12 inch	5 Ea	\$15,000	\$75,000
7 Gate Valve and Well, 8 inch	2 Ea	\$10,000	\$20,000
8 Tapping Sleeve, Valve and Well, 16 inch	1 Ea	\$20,000	\$20,000
9 Culv, CI F, CSP, 12 inch	80 Ft	\$50	\$4,000
10 Culv End Sect, Metal, 12 inch	8 Ea	\$500	\$4,000
11 Ditching	500 Ft	\$20	\$10,000
12 Maintenance Gravel	150 Cyd	\$50	\$7,500
13 Driveway Approach, Rem & Replace	7 Ea	\$8,000	\$56,000
14 Shoulder, 23A, 8 inch	40 Ton	\$35	\$1,400
15 Lighted Arrow, Type C	2 Ea	\$1,000	\$2,000
16 Barricade, Type III, High Intensity	5 Ea	\$500	\$2,500
17 Plastic Drum, High Intensity	150 Ea	\$50	\$7,500
18 Turf Restoration, Special	9,600 Syd	\$35	\$336,000
19 Sign, Type B, Temp	300 Sft	\$25	\$7,500
20 Concrete Restraining Block, Special	2 Ea	\$3,000	\$6,000
21 Clearing	1 Ac	\$8,000	\$8,000
22 SESC Measures	1 LS	\$20,000	\$20,000
23 Traf Regulator Control	1 LS	\$10,000	\$10,000
24 Minor Traf Devices	1 LS	\$10,000	\$10,000
25 Color Audio Video Route Survey	1 LS	\$3,000	\$3,000
26 Mobilization	1 LS	\$152,690	\$152,690
27 Contingency (10 %)	1 LS	\$152,690	\$152,690

Estimated Construction Cost \$1,832,280

Design & Construction Engineering (25%) \$458,070.00

Total Estimated Project Cost \$2,290,350

Assumptions:

1. Limits are the south side of Wardlow to the southside of Chevron Street, along the eastside of Harvey Lake Road.
2. Crossing of Wardlow to be directionally drilled.
3. All work to be performed in the existing ROW. No easement documents or acquisition allowance included.
4. Soil boring information is not available at this time.

**SOUTH MILFORD ROAD WATERMAIN**



March 30, 2026

Highland Township  
205 N John Street  
Highland, MI 48357

Attn: Beth Corwin PE, Planning & Development Director

Re: Design Engineering Services Proposal  
South Milford Road Water Main Extension

HRC Job No. 20260279

Dear Ms. Corwin:

As requested, Hubbell, Roth & Clark, Inc. (HRC) is pleased to submit this design engineering proposal for the South Milford Road Water Main Extension. A summary of the engineering tasks follows below.

### **Understanding of Project**

The Township is looking to extend a 16-inch water main 4,000 feet on the west side South Milford Road from the existing stub south of Avanti Drive to Watkins Boulevard. A 12-inch water main will be installed 1,500 feet along the south side of Watkins Boulevard to the Huron Valley School District property. The preliminary construction cost estimate for this extension is \$3.8 million.

### **Scope of Work**

HRC will prepare plans and specifications to install the water main as described above as follows:

- Scope meeting – HRC will meet with Township Staff to discuss and solidify the scope of project.
- In 2006 HRC collected topographic information along the route for a sanitary sewer and water main project which was not constructed. If possible, HRC will use this existing survey and supplement it with recent topographic information on the west side of South Milford Road from the existing stub south of Avanti Drive to the south side of Watkins Boulevard and then along the south side of Watkins Boulevard to the intersection at Milford High School. The width of the survey will be from the edge of the road to 10 feet beyond the right-of-way line. HRC will request existing private utility information from the utility companies along the route through the MISS DIG system.
- Developing plans and specifications– HRC will create plan and profile sheets that show the proposed water main extension. The plans and details will be reviewed with Township Staff and the Oakland County Water Resources Commissioner's (WRC) office. HRC will finalize the plans and specifications and prepare the final bid documents.
- Soil borings were collected for the 2006 sanitary sewer/water main project. HRC does not intend to obtain new borings and will use the information from the existing borings.
- HRC will conduct a water model study of the service area to determine if additional improvements are needed, such as looping back to Lone Tree Road, and any limitations of the system.
- It is anticipated that the water main can be installed within the existing road right-of-way, therefore easements are not included in our scope of work. If easements are required HRC can prepare them on a time and materials basis outside of this proposal.
- HRC will work with WRC to apply for the EGLE water main construction permit and apply for the RCOC right-of-way construction permit and the WRC Soil Erosion Control Permit.
- The bidding phase of the project will include making the bid documents available to bidders, answering any questions or clarifications that arise during the bidding, attending the bid opening and issuing a contract award recommendation letter

**Work not included in our scope**

- Easement documents or acquisitions
- Wetland or environmental reviews
- Record Drawings
- Construction Engineering
- Permitting fees

**Schedule**

Based on our experience with similar projects we propose the following schedule. The tasks are anticipated to be completed on or before the following dates:

<b><u>Task</u></b>	<b><u>Date</u></b>
Proposal Acceptance	April 6, 2026
Topographic Survey	May 2026
Preliminary Design	July 2026
Final Design	August 2026
Bidding Phase	September 2026
Contract Award	October 2026
Construction Start	October 2026
Construction Completion	June 2027
Project Closeout	July 2027

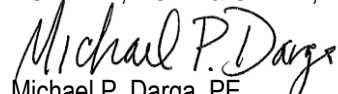
**Budget**

The design of the watermain extension outlined in this proposal can be completed for **\$201,300.00** which is not to exceed price. The Township will only be billed for the actual time used. The proposed hours per task are outlined in the attached Staff Hour Projections.

If you have any questions or require any additional information, please contact the undersigned at 248-535-3350.

Sincerely yours,

HUBBELL, ROTH & CLARK, INC.

  
Michael P. Darga, PE  
Associate

  
Roland N. Alix, P.E.  
Vice President/Principal

pc: Highland Twp; R. Hamill, C. Blascyk  
HRC; R. Alix, A. Malczewski, S. Roth

Accepted By:

Signature: \_\_\_\_\_  
Beth Corwin, PE, Planning & Development Director

Dated: \_\_\_\_\_

SOUTH MILFORD WATER MAIN EXTENSION  
 HIGHLAND TOWNSHIP  
 HRC Job No. 20260279  
 March 29, 2026

	ASSOCIATE	PROJECT ENGINEER	GRADUATE ENGINEER	CONSTRUCTION SUPERVISOR	FIELD OBSERVER	SURVEY CREW	TESTING TECHNICAN	TOTAL HOURS	TOTAL ESTIMATED FEES
	\$172.00	\$150.00	\$130.00	\$133.00	\$117.00	\$150.00	\$93.00	HOURS	LABOR
<b>TASK 1 - DESIGN ENGINEERING</b>									
Start Up	8	80	80					168	\$ 23,780
Meetings	40	20	40					100	\$ 15,080
Geotechnical Allowance								0	\$ -
Topographic Survey	20		40			160		220	\$ 32,640
Water Model Study	10	20	40					70	\$ 9,920
Plans & Specifications	80	200	400	30	30			740	\$ 103,260
Permits		10	40					50	\$ 6,700
Bidding Phase	10	20	40					70	\$ 9,920
<b>Subtotal</b>	168	350	680	30	30	160	0	1418	<b>\$ 201,300</b>

South Milford Road Water Main  
 Highland Township  
 HRC Job No. 20250985  
 February 22, 2026

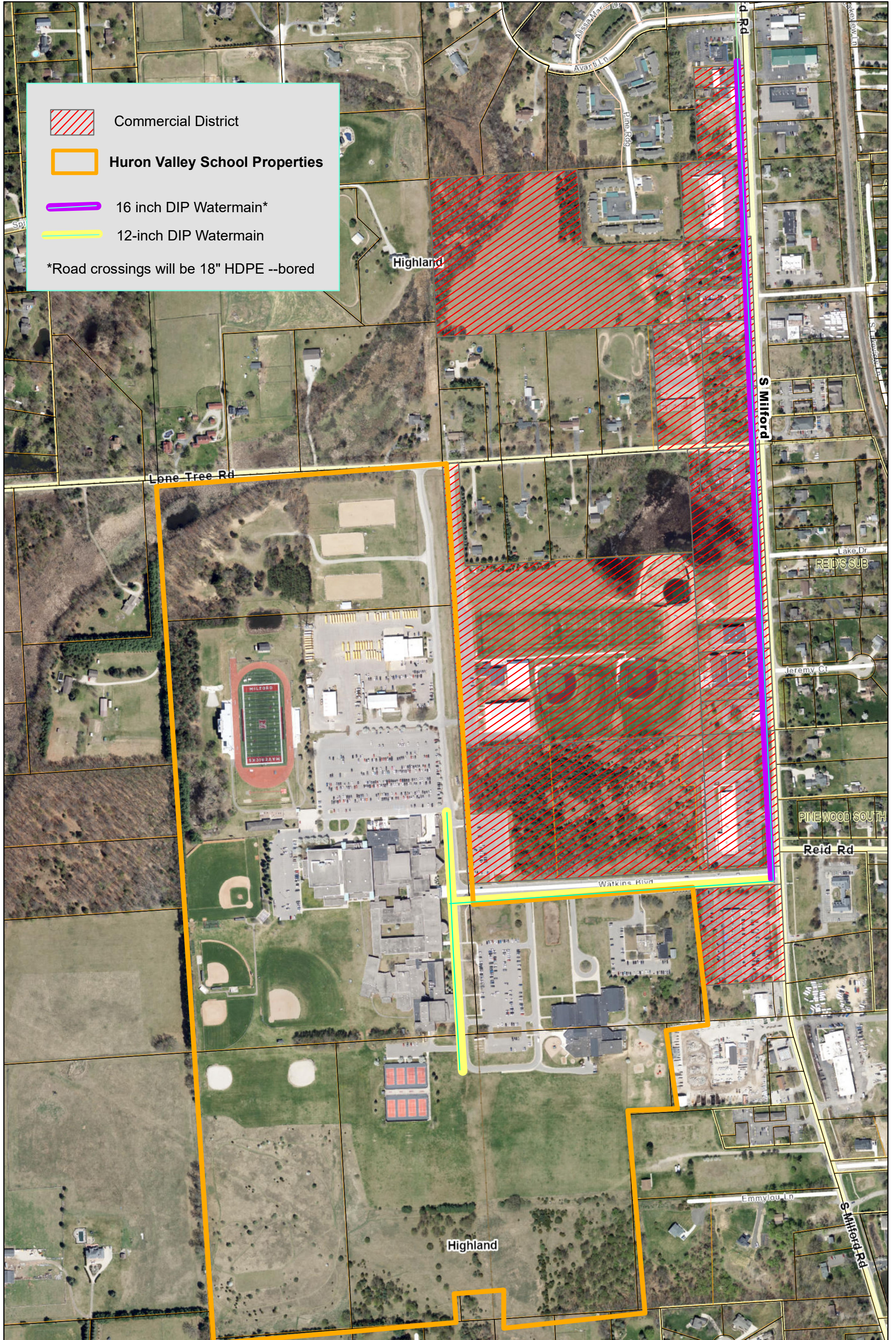
Description	Qty	Unit Price	Total
1 Connect to Exist Water Main, 16 inch	1 Ea	\$15,000	\$15,000
2 Water Main, HDD, HDPE, DR 11, 18 inch	200 Ft	\$350	\$70,000
3 Water Main, DI, CL 54, 12 inch	1,500 Ft	\$200	\$300,000
4 Water Main, DI, CL 54, 16 inch	4,000 Ft	\$225	\$900,000
5 Fire Hydrant	13 Ea	\$13,000	\$169,000
6 Gate Valve and Well, 16 inch	10 Ea	\$25,000	\$250,000
7 Gate Valve and Well, 12 inch	5 Ea	\$15,000	\$75,000
8 Culv, CI F, CSP, 15 inch	300 Ft	\$60	\$18,000
9 Culv End Sect, Metal, 12 inch	30 Ea	\$750	\$22,500
10 Ditching	2,000 Ft	\$20	\$40,000
11 Maintenance Gravel	750 Cyd	\$50	\$37,500
12 Driveway Approach, Rem & Replace	20 Ea	\$8,000	\$160,000
13 Sidewalk, Rem & Replace	13,000 Sft	\$20	\$260,000
14 Shoulder, 23A, 8 inch	550 Ton	\$35	\$19,250
15 Lighted Arrow, Type C	4 Ea	\$1,000	\$4,000
16 Barricade, Type III, High Intensity	10 Ea	\$500	\$5,000
17 Plastic Drum, High Intensity	400 Ea	\$50	\$20,000
18 Turf Restoration, Special	20,000 Syd	\$35	\$700,000
19 Sign, Type B, Temp	600 Sft	\$25	\$15,000
20 Concrete Restraining Block, Special	4 Ea	\$3,000	\$12,000
21 Clearing	0.50 Ac	\$15,000	\$7,500
22 SESC Measures	1.00 LS	\$50,000	\$50,000
23 Traf Regulator Control	1 LS	\$10,000	\$10,000
24 Minor Traf Devices	1 LS	\$5,000	\$5,000
25 Color Audio Video Route Survey	1 LS	\$15,000	\$15,000
26 Mobilization	1 LS	\$317,975	\$317,975
27 Contingency (10 %)	1 LS	\$317,975	\$317,975
Estimated Construction Cost			\$3,815,700
Design & Construction Engineering (25%)			\$953,925.00
Total Estimated Project Cost			\$4,769,625


Assumptions:


1. Limits are the south side of Avanti Lane to the southside of Watkins Blvd, along the west side of South Milford Road. 12 inch water main along the southside of Watkins Blvd
2. All pavement crossings will be open cut except the crossing of Lone Tree which will be directionally drilled.
3. All work to be performed in the existing ROW. No easement documents or acquisition allowance included.
4. No individual water services proposed





# HIGHLAND TOWNSHIP--HVSD WATERMAIN EXTENSION



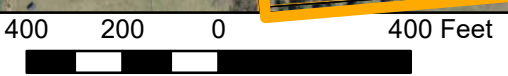
 Commercial District

 Huron Valley School Properties

 16 inch DIP Watermain\*

 12-inch DIP Watermain

\*Road crossings will be 18" HDPE --bored





# Memorandum

To: Highland Township Board of Trustees  
From: Rick A. Hamill  
Date: April 6, 2026  
Re: Recommendation to Award Fire Department Truck bids

---

As Township Supervisor and in accordance with the Township's Equipment Disposal Policy, I placed the 2007 Chevrolet Silverado and 2014 Ford F-150 on the Township's disposal list and issued a sealed bid notice for their sale.

## **Bid Results:**

Following the two-week sealed bid period, the Clerk's Office opened bids with the following results:

- 2007 Chevrolet Silverado – Bid: \$5,695.00  
Bidder: Gerald Kessler
- 2014 Ford F-150 – Bid: \$2,808.18  
Bidder: Brett Patti

Both submissions meet all requirements of the sealed bid process, and their bids represent the highest qualifying bids.

## **Proposed Motion:**

The Highland Township Board of Trustees award the sale of the 2007 Chevrolet Silverado to Gerald Kessler for the total amount of \$5,695.00, and the 2014 Ford F-250 to Brett Patti for \$2,808.18 as outlined above. With revenue going to budget line, Fire Fund Revenue: 206-000-693.000 Asset Sale Proceeds

**Enclosures:** Bid Advertisement, Bid Form, Bids and Bid Forfeit Letter

*Warm inside. Great outdoors.*





**Equipment Sale Sealed Bids Required  
Highland Township has two Fire Department Trucks  
For Sale, AS-IS.**

2014 Ford F250 Super duty Regular Cab XL Pickup 2D 8ft  
Mileage: 53,923  
Engine: V8, Flex Fuel, 6.2 Liter  
Transmission: Auto, HD, 6-spd Selshft  
Drivetrain: 4WD



**AND**

2007 Chevrolet Silverado 2500 HD Extended  
Mileage: 27,197  
Engine: V8, 6.0 Liter  
Transmission: Automatic  
Drivetrain: 4WD



Submit a separate sealed bid for each truck in an envelope (s) clearly marked:  
"Bid for 2014 Ford F250"  
and /or  
"Bid for 2007 Chevrolet Silverado"

Trucks are located at Fire Station #1 , 1600 Highland Road, Highland, for viewing

Bids will be accepted by mail or in person only. Bids are due to the Clerk's Office at 205 N John St Highland MI 48357 by Monday March 23rd, 2026 at 11:00am. The highest bid will be accepted.

Bids must include:

Name  
Phone #  
Address



2007 Chevrolet Silverado



2007 Chevrolet Silverado



2014 Ford F250

# 2014 Ford F250



Fire Dept. Truck Sale Bid - 2014 Ford F250  
 Monday, March 23, 2026 @ 11:00 a.m.

COMPANY NAME	AMOUNT OF BID	DATE BID WAS RECEIVED	BID BOND IF REQUIRED
Brett Patti	2,208.18	2007 Silverado	
Brett Patti	2,808.18	2014 Ford	
Gerald Kessler	5,695	2007 Silverado	
Gerald Kessler	6,115	2014 Ford	

I would like to bid \$5,695

On the 2007 Chevrolet Silverado

My Name is Gerald Kessler

My Phone # is

I Live at

Fenton MI 48430

Bid For 2007  
Chevrolet Silverado 2500

RECEIVED  
MAR 19 2026  
HIGHLAND TWP



# Emergency Remarketing

Our bids:

2007 Chevy Silverado pickup \$2208.18

Rosanne Patti  
8314 Bellflower Rd  
Mentor, OH 44060

11:24 am  
RH

RECEIVED  
MAR 1 8 2026  
HIGHLAND TWP

CHEVY SILVERADO TRID  
HIGHLAND TWP  
200 N. SOND ST  
HIGHLAND MI 48357

Thank You,

Brett Patti  
President/Owner  
Emergency Remarketing  
38130 Airport Pkwy #3  
Willoughby Oh 44094

48357-453000



CLEVELAND OH 440  
16 MAR 2026 PM 1:1



I would like to bid \$6,115  
on the 2014 Ford F250 Superduty

My Name is Gerald Kessler

my phone # is [REDACTED]

my address is [REDACTED] • Fenton MI

Bid for 2014  
Ford F250

RECEIVED  
MAR 19 2026  
HIGHLAND TWP

I Gerald Kessler forfeit my winning bid on the  
2014 Ford F250 super duty

Gerald Kessler 3-25-26





## **Charter Township of Highland - Fire Department**

**1600 W. Highland Rd.**

**Highland, MI 48357**

**(248)887-9050**

**To:** Highland Township Board

**From:** Fire Chief Nick George

**Date:** 04/06/26

**Subject:** Request for Authorization – ESO Solutions Annual Reporting System Payment

Dear Board Members,

I am requesting authorization for the Township Supervisor to execute payment to ESO Solutions for the department's annual reporting system.

The total amount due is **\$19,120.72**. This expenditure is budgeted for and has been discussed during previous board meetings.

This system remains essential for incident reporting, data management, compliance, and operational analytics within the department. Approval will ensure uninterrupted access to this critical service.

Please let me know if you need any additional information.

Respectfully,

**Nick George**

Fire Chief

Email: [ngeorge@highlandtwp.org](mailto:ngeorge@highlandtwp.org)



# Invoice

Please send payments to:  
 ESO Solutions, Inc.  
 PO Box 738310  
 Dallas, TX 75373-8310

Date 02/26/2026  
 Invoice# ESO-192627  
 Terms Due on Subscription Start  
 Due Date 04/12/2026  
 PO#

**Bill To**

Highland Township Fire Department (MI)  
 250 W Livingston Rd  
 Highland MI 48357  
 United States  
[ngeorge@htfd.com](mailto:ngeorge@htfd.com)

**Ship To**

Highland Township Fire Department (MI)  
 PO Box 166  
 Highland  
 MI 48357  
 US

Item	From	To	Qty	UOM	List Amount	Discount	Total
<b>EHR Cardiac Monitor Integration</b> Cardiac monitors integration. Allows for import of cardiac monitor data via local or cloud integration. Ongoing maintenance included. Unlimited connections.	04/12/2026	04/11/2027	1,473	Incidents	\$940.21	\$0.00	\$940.21
<b>EHR Fax</b> Enables faxing of patient care records to destination facilities.	04/12/2026	04/11/2027	1,473	Incidents	\$244.69	\$0.00	\$244.69
<b>ESO Fire Incidents</b> Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.	04/12/2026	04/11/2027	2	Stations	\$2,708.29	\$1,058.40	\$1,649.89
<b>ESO Inspections</b> Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.	04/12/2026	04/11/2027	2	Stations	\$1,229.96	\$407.98	\$821.98
<b>ESO Properties</b> Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).	04/12/2026	04/11/2027	2	Stations	\$1,052.57	\$65.05	\$987.52
<b>ESO Hydrants</b> Inventory and document testing and status of hydrants.	04/12/2026	04/11/2027	2	Stations	\$851.51	\$360.70	\$490.81
<b>ESO Activities - Fire and Fire/EMS Agencies</b>	04/12/2026	04/11/2027	2	Stations	\$614.98	\$124.16	\$490.82
<b>ESO Logistics Bundle</b> Web-based software bundle including Inventory, Asset Management and Checklists for Fire and EMS.	04/12/2026	04/11/2027	4	Vehicles	\$0.00	\$0.00	\$0.00
<b>ESO Asset Management</b> Web-based asset management for Fire and EMS.	04/12/2026	04/11/2027	4	Vehicles	\$1,176.74	\$0.00	\$1,176.74
<b>ESO Inventory - Fire and Fire/EMS Agencies</b> Web-based inventory management software for Fire and EMS.	04/12/2026	04/11/2027	1,866	Incidents	\$1,408.31	\$0.00	\$1,408.31
<b>ESO Checklists</b> Web-based apparatus checklist for Fire and EMS.	04/12/2026	04/11/2027	4	Vehicles	\$585.41	\$0.00	\$585.41
<b>Personnel Management</b> Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.	04/12/2026	04/11/2027	30	Employees	\$1,768.07	\$88.40	\$1,679.67
<b>EHR Billing Interface</b> Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.	04/12/2026	04/11/2027	1,473	Incidents	\$467.15	\$0.00	\$467.15



# Invoice

Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

Date: 02/26/2026  
Invoice#: ESO-192627  
Terms: Due on Subscription Start  
Due Date: 04/12/2026  
PO#:

Item	From	To	Qty	UOM	List Amount	Discount	Total
<b>ESO EHR</b> Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.	04/12/2026	04/11/2027	1,473	Incidents	\$5,969.29	\$298.46	\$5,670.83
<b>ESO Scheduling Plus</b> Online scheduling, messaging and detailed reporting, plus web-based time clock, attendance tracking, time off management and payroll output files.	04/12/2026	04/11/2027	30	Employees	\$2,506.69	\$0.00	\$2,506.69

### Invoice Message:

**ACH/EFT bank information:**  
JP Morgan Chase  
Routing: 111000614  
Account Number: 577211926

**Check Remittance lockbox address:**  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

*206-809  
3-30-26  
NC* / *ANNUAL CONTRACT (REPOS)*

<b>Total (Without Tax):</b>	USD	\$19,120.72
<b>Tax:</b>	USD	\$0.00
<b>Grand Total:</b>	USD	\$19,120.72
<b>Amount/Paid/Credit:</b>	USD	\$0.00
<b>Total Recurring:</b>	USD	\$19,120.72
<b>Total One-Time:</b>		
<b>Total Due (Check/ACH):</b>	USD	\$19,120.72
<b>3% Credit Card/P-Card Fee:</b>	USD	\$573.62
<b>Total Due (Credit Card/P-Card):</b>	USD	\$19,694.34

Please submit payment remittances to [accountsreceivable@eso.com](mailto:accountsreceivable@eso.com) to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) 866-766-9471 option 8

**Tax ID:** 36-4566209

**ESO will never e-mail you soliciting payment information. Please call us or e-mail [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) if you have any questions or wish to make a change.**

**This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.**



For a 3% fee, Pay via Card

Direct Card Payment Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/9350937/?amount=1969434.16](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/9350937/?amount=1969434.16)

Pay via Online Bank Transfer

Direct Bank Transfer Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/9350937/?card=false](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/9350937/?card=false)



# MEMORANDUM

To: Highland Township Board of Trustees

From: Rick Hamill

Date: April 6, 2026

Re: Consideration of Fire Millage Renewal and Increase for August 4, 2026 Ballot

---

Board Members,

Following the Fire Department's presentation on its identified needs, this memo brings forward two potential ballot questions for Board consideration. Board action is required should the Board wish to move these items toward placement on the August 4, 2026 ballot.

The two ballot questions under consideration are:

1. Renewal of the existing fire millage at its original rate of 1.85 mills.
2. A request for an additional 1.25 mills, which, combined with the renewal, would total 3.1 mills.

**Suggested Motion:**

"I move that the Highland Township Board of Trustees direct the Elected Officials to prepare ballot language for two proposed fire millage questions—(1) renewal at 1.85 mills and (2) an additional 1.25 mills—and present the language for Board approval at the May 4, 2026 Board meeting for subsequent submission for placement on the August 4, 2026 ballot."

**11. Adjourn**

**Time:** \_\_\_\_\_