



CHARTER TOWNSHIP OF HIGHLAND

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

REGULAR BOARD OF TRUSTEES MEETING AGENDA

BUDGET WORKSHOP

SEPTEMBER 22, 2025 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda – Approve:
 - a. September 8, 2025 Board of Trustees Meeting Minutes
 - b. September 8, 2025 Closed Session Meeting Minutes
 - c. Budget Amendment for DDA Wages & Design
 - d. List of Bills dated September 22, 2025 and additions
6. Announcements:
Farmers' Market Saturdays through October 4th at Highland Township Complex
7. Public Comment
8. New Business: Discuss the 2026 Budget Draft
9. 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: 2025

Present

Absent

Board Member

Rick A. Hamill

Tami Flowers

Jenny Frederick

Grant Charlick

Brian Howe

Beth Lewis

Joseph Salvia

Start Time: _____ End Time: _____

4. Approval of Agenda

5a. Consent Agenda Approval

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
September 8, 2025 - 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 (Absent)
Brian Howe, Trustee
Beth Lewis, Trustee
Joseph Salvia, Trustee

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

Visitors: 38

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, Howe – yes, Lewis - yes, and Salvia – yes.

Consent Agenda Approval:

August 4, 2025 Board of Trustees Meeting Minutes
List of Bills dated August 7, 2025, August 21, 2025, September 4 and additions
Resolution 25-20 to Recognize September as National Suicide Prevention Month
Resolution 35-21 to Recognize September as National Recovery Month

Receive and File:

- a) Financial Reports – June 2025
- b) Financial Reports – July 2025
- c) ZBA Minutes – July 16, 2025 and August 6, 2025
- d) Ordinance Report – July 2025
- e) OCSO Stat Report – July 2025
- f) Treasurer's Report – July 2025
- g) Building Report – July 2025
- h) Library Reports – July 2025
- i) Fire Department Report – July 2025
- j) Activity Center Report – July 2025

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

Announcements:

- a) Farmers' Market Saturdays through October 5th at Highland Township Complex
- b) Highland DDA Commercial Space Open House September 30th at 3:30pm – 7:30pm

- c) Congratulations to Richard Cole on his retirement after 56 years of service with the Highland Fire Department

Public Comment:

A student commented that Mr. Howe, Board of Trustee, is a great coach and teacher. Three residents expressed their opinions about Knoblock Lake Assessment District.

Closed Session:

Mr. Hamill made a motion to move to a closed session. Ms. Frederick supported, and the motion carried with the following vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis – yes, and Salvia – yes

Board of Trustees went into closed session at 7:10 p.m.
Board of Trustees returned from closed session at 8:02 p.m.

Mr. Hamill moved to end the closed session. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis – yes, and Salvia - yes

Pending Business:

- a) Consider Resolution 25-17 to Proceed with the Knoblock Lake Assessment District

Ms. Frederick moved to approve Resolution 25-17 to proceed with the Knoblock Lake Special Assessment District. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

- b) Consider Sheriff Reimbursement Agreement for School Resource Officer

Mr. Hamill moved to approve the Sheriff Reimbursement Agreement for a School Resource Officer. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

New Business:

- a) Consider Resolution 25-22 Intent to Form Dunleavy and Leonard Lake Special Assessment District

Mr. Hamill moved to approve Resolution 25-22 for Intent to form the Dunleavy and Leonard Lake Special Assessment District for the control of weeds. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

- b) Consider Purchase of Used Truck from Szott with Budget Amendment

Mr. Hamill moved to waive the purchase policy for the purchase of the used truck from Szott. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

Mr. Hamill moved to approve the purchase of the used truck from Szott with budget amendment. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

c) Consider Hiring Full Time Clerk Office Coordinator

Ms. Frederick moved to approve the Hiring of a Full time Clerk Office Coordinator at an hourly wage of \$21.05. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

d) Consider Budget Amendment for Employee Benefits

Mr. Hamill moved to approve the Budget Amendment for Employee Benefits. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

e) Consider Budget Amendment for Park Expenditures

Ms. Frederick moved to approve the budget amendment for park expenditures. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

f) Consider Hiring Part Time Office Manager for the Sheriff Substation

Mr. Hamill moved hiring a part-time office manager for the sheriff substation at an hourly rate of \$24.99 and to not exceed 1,508 hours per year. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

g) Consider Agreement for Participation Between Highland Township and Oakland County Sheriff's Search & Rescue Team

Mr. Hamill moved to accept the agreement between Highland Township Fire and Oakland County Sheriff's Search and Rescue Team subject to changing the entity name from Highland Township Fire Department to Highland Township and updating the signatory block on the agreement. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

h) Consider Cooperative Mutual Aid Fire Control Agreement with DNR

Mr. Hamill moved to approve the Cooperative Mutual Aid Fire Control Agreement with Michigan DNR as presented. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, and Salvia – yes

i) Consider Amended Credit Card Purchase Policy

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

j) Consider Amended Credit Cardholder Agreement

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

Adjourn:

The Supervisor adjourned the meeting at 8:21 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

BUDGET AMENDMENT WORKSHEET
2025 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - October 6, 2025

FUND & ACCOUNT	ORIGINAL BUDGET 12/31/2025	AS AMENDED 12/31/2025	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>DDA FUND</u>				
Expenditures:				
494-729-702001 DDA: DIRECTOR	\$48,570.00	\$48,555.00 +	\$7,300.00	\$41,255.00
494-729-705.000 DDA: PART-TIME SEASONAL	\$10,000.00	\$10,000.00 +	\$15,000.00	\$25,000.00
494-729-720.002 DDA: RECORDING SECRETARY	\$1,200.00	\$1,200.00 +	\$300.00	\$1,500.00
494-729-880.003 DDA: DESIGN	\$73,100.00	\$73,100.00 +	\$8,000.00	\$65,100.00
			<u>\$0.00</u>	

Purpose of Amendment:

To adjust budget for anticipated changes in wages and design expenditures. Net effect = \$0.

Current Surplus	\$	-
Add: Increase in Revenue	\$	-
Less: Net Increase in Expenditures	\$	-
<u>Remaining Surplus</u>	<u>\$</u>	<u>-</u>

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-RIDGEWOOD-AUG-OAK CTY	AUG 2025	09/15/2025	220.50
1159	TREASURER	101-HIGHLAND HILLS-AUG OAK CTY	AUG 25	09/15/2025	566.00
1159	TREASURER	101-HIGHLAND GREENS-AUG OAK CTY	AUG25	09/15/2025	372.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-RIDGEWOOD-AUG- HVS	AUG 2025	09/15/2025	882.00
1159	TREASURER	101-HIGHLAND HILLS-AUG HVS	AUG 25	09/15/2025	141.50
1159	TREASURER	101-HIGHLAND GREENS-AUG HVS	AUG25	09/15/2025	1,490.00
101-000-202.001 BUILDING BONDS PAYABLES					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B25-00268	09/09/2025	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B25-00350	09/09/2025	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B25-00395	09/02/2025	250.00
5145	BRASHAW, WILLIAM	101-ESCROW/BUILDING	B25-00025	09/02/2025	500.00
5145	BRASHAW, WILLIAM	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00-
5145	BRASHAW, WILLIAM	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00-
5145	BRASHAW, WILLIAM	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00-
5132	DINVERNO REMODELING & CONSTRUCTION	101-ESCROW/BUILDING	B25-00252	09/02/2025	500.00
5132	DINVERNO REMODELING & CONSTRUCTION	101-REINSPECTION FEE	B25-00252	09/02/2025	60.00-
7266	EASTBROOK CONSTRUCTION INC.	101-ESCROW/BUILDING	B25-00398	09/02/2025	125.00
5133	GREAT LAKES HOME REMODELING	101-ESCROW/BUILDING	B25-00370	09/02/2025	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00025	09/02/2025	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00252	09/02/2025	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00320	09/09/2025	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00325	09/09/2025	60.00
4933	INSTALL PARTNERS	101-ESCROW/BUILDING	B24-00374	09/09/2025	125.00
4791	KACZMARCZYK, ANET	101-ESCROW/BUILDING	B25-00394	09/02/2025	125.00
5139	KUZILLA, THOMAS	101-ESCROW/BUILDING	B25-00320	09/09/2025	125.00
5139	KUZILLA, THOMAS	101-REINSPECTION FEE	B25-00320	09/09/2025	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B25-00089	09/02/2025	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B25-00095	09/02/2025	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B25-00097	09/02/2025	250.00
5117	ORIGINAL ROOFING COMPANY	101-ESCROW/BUILDING	B25-00325	09/09/2025	125.00
5117	ORIGINAL ROOFING COMPANY	101-REINSPECTION FEE	B25-00325	09/09/2025	60.00-
7463	PAKKLA, KENNETH M.	101-ESCROW/BUILDING	B25-00393	09/02/2025	125.00
5141	PRIME, DOUGLAS	101-ESCROW/BUILDING	B25-00005	09/09/2025	500.00
5137	RENAISSANCE RENOVATIONS	101-ESCROW/BUILDING	B24-00295	09/09/2025	500.00
6573	RUNYAN BROTHERS CONSTRUCTION	101-ESCROW/BUILDING	B25-00111	09/09/2025	500.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
5138	WESTPHAL, DAVID	101-ESCROW/BUILDING	B25-00307	09/09/2025	125.00
101-000-677.031	MISCELLANEOUS				
1521	CHASE CARDMEMBER SERVICE	101-TO BE REIMB. PICNIC TABLES-CHILL AT THE MILL	8/09/25-9/08/25	09/08/2025	4,017.80
Total :					12,690.30
SUPERVISOR					
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-MTA EMERGING ISSUES CONF-BLASCYK	8/09/25-9/08/25	09/08/2025	125.00
Total SUPERVISOR:					125.00
CLERK					
101-215-820.000	CLERK: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-LUNCH AND LEARN/LUNCH/PARKING-FLOWERS	8/09/25-9/08/25	09/08/2025	43.72
3688	FLOWERS, TAMARA S.	101-MILEAGE TO CLERKS CONFERENCE	09042025	09/04/2025	340.62
3688	FLOWERS, TAMARA S.	101-PARKING REIMBURSEMENT	09042025	09/04/2025	15.00
1754	MTA	101-WEBINAR-FLOWERS	454870	09/04/2025	25.00
Total CLERK:					424.34
TREASURER					
101-253-820.000	TREAS: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-MTA EMERGING ISSUES CONF-FREDERICK	8/09/25-9/08/25	09/08/2025	125.00
Total TREASURER:					125.00
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-BUSINESS CARDS-PLANNING	80095	08/28/2025	74.61
1521	CHASE CARDMEMBER SERVICE	101-WRIST REST/CORRECTION TAPE/PAPER CLAMPS/N	8/09/25-9/08/25	09/08/2025	100.85
6331	PITNEY BOWES INC	101- INK CARTRIDGE	1028081664	09/08/2025	132.79
101-261-804.000	GEN GOV: LEGAL SERVICES				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53466	09/02/2025	3,703.00
101-261-850.001	GEN GOV: PHONE SERVICE				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X091	09/06/2025	23.70
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X091	09/06/2025	47.08
101-261-920.000	GEN GOV: UTILITIES				
1005	DTE ENERGY	101-935 S. HICKORY RDG TRL 910008266330	09022025 66330	09/05/2025	11.43
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE				
2262	BRIEN'S SERVICES INC.	101-LANDSCAPE MAINTENANACE M59 MEDIAN	52505	09/02/2025	232.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
2596	FIVE STAR ACE	101-INSECT KILLER	33243	09/11/2025	14.99
2596	FIVE STAR ACE	101-MAINTENANCE	33250	09/11/2025	3.49
2596	FIVE STAR ACE	101-MAINTENANCE	33251	09/11/2025	5.08
2042	HAGOPIAN CLEANING SERVICES	101-CARPET CLEANING-TWP	C1425072	08/25/2025	1,059.00
1541	HOME DEPOT DEPT. 32-2502131828	101-SCREWDRIVER BIT SET	8011977	08/01/2025	19.97
101-261-936.002	GEN GOV: MOWING				
4630	MWG LAWN AND SNOW LLC	101-LAWN MOWING-AUGUST	11259	09/06/2025	2,546.00
101-261-936.003	GEN GOV: OFFICE CLEANING				
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	2042	09/03/2025	2,080.00
1157	TOP NOTCH CLEANING SERVICES	101-WINDOW CLEANING	2042	09/03/2025	650.00
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2219	08/31/2025	53.00
1642	PETER'S TRUE VALUE HARDWARE	101-WINDSHIELD FLUID	K79066	09/05/2025	6.98
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
1521	CHASE CARDMEMBER SERVICE	101-PRIME MEMBERSHIP	8/09/25-9/08/25	09/08/2025	32.25
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/MICROSOFT	8/09/25-9/08/25	09/08/2025	232.54
2021	GRACON SERVICES INC.	101-CISCO DUO ESSENTIALS EDITION	16562	08/14/2025	62.05
9239	MUNETRIX	101-TRANSPARENCY EDITION PLUS OPTIONS	11601	09/01/2025	3,485.00
101-261-955.000	GEN GOV: MISCELLANEOUS				
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-TWP	89860621	09/08/2025	36.70
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY				
1521	CHASE CARDMEMBER SERVICE	101-MOWER DRIVER SHAFT	8/09/25-9/08/25	09/08/2025	300.37
101-261-971.003	GEN GOV: COMPUTER SOFTWARE				
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP/CANVA	8/09/25-9/08/25	09/08/2025	124.99
Total GENERAL GOVERNMENT:					15,037.87
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS				
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	252520087973	09/09/2025	1,510.33
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	252520087973	09/09/2025	7,374.79
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	252520087973	09/09/2025	421.04
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	252520087973	09/09/2025	1,442.49
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001951205168	09/08/2025	46.20
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001951205168	09/08/2025	234.48
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	001951205168	09/08/2025	162.55
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001951205168	09/08/2025	720.15
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001951205168	09/08/2025	43.10
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	10/01/25-10/31/25	09/01/2025	1,341.92
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	10/01/25-10/31/25	09/01/2025	490.68
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	10/01/25-10/31/25	09/01/2025	26.48

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	10/01/25-10/31/25	09/01/2025	490.68
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP COBRA	10/01/25-10/31/25	09/01/2025	106.04
Total GENERAL GOVERNMENT PERSONNEL B:					14,410.93
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	08/27/25-09/09/25	09/10/2025	676.85
Total BUILDING:					676.85
CEMETERY					
101-567-935.001 CEMETERY: MAINTENANCE					
1521	CHASE CARDMEMBER SERVICE	101-PLOT CLEANER/PRUNER SET	8/09/25-9/08/25	09/08/2025	43.97
2596	FIVE STAR ACE	101-CEMETARY REPAIRS	33205	09/01/2025	13.58
Total CEMETERY:					57.55
ACTIVITY CENTER					
101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES					
1521	CHASE CARDMEMBER SERVICE	101-PRIME MEMBERSHIP	8/09/25-9/08/25	09/08/2025	32.25
101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES					
9208	HIGHLAND SUPPLY INC.	101-LINERS-ACT CTR	INV109039	08/19/2025	161.84
101-672-850.001 ACTIVITY CTR: INTERNET SERVICE					
1521	CHASE CARDMEMBER SERVICE	101-COMCAST	8/09/25-9/08/25	09/08/2025	107.98
101-672-920.000 ACTIVITY CTR: UTILITIES					
1005	DTE ENERGY	101-209 N JOHN ACT CTR 910008266702	09092025 66702	09/10/2025	692.95
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO	101- H/C COOLER-ACTIVITY CTR.	31569035	08/31/2025	12.00
1839	ABSOPURE WATER CO	101- H/C COOLER-ACTIVITY CTR.	31570776	08/31/2025	12.00
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-ACTIVITY CTR.	89832513	08/11/2025	137.00
1077	DOORS OF PONTIAC	101-REPAIR DOOR-ACT CTR	123464998	09/06/2025	196.00
2596	FIVE STAR ACE	101-PLUMBING-ACT CTR	33207	09/02/2025	23.58
2042	HAGOPIAN CLEANING SERVICES	101-CARPET CLEANING-ACT CTR	C1425073	08/25/2025	243.00
101-672-936.002 STEEPLE HALL: BUILDING MAINT					
1521	CHASE CARDMEMBER SERVICE	101-MOVE SHED	8/09/25-9/08/25	09/08/2025	285.00
2042	HAGOPIAN CLEANING SERVICES	101-CARPET CLEANING-STEEPLE HALL	C1425071	08/25/2025	800.00
1541	HOME DEPOT DEPT. 32-2502131828	101-METAL SHELVING-STEEPLE HALL	7013678	08/12/2025	796.00
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-STEEPLE HALL	2043	09/03/2025	800.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total ACTIVITY CENTER:					4,299.60
PLANNING & ORDINANCE					
101-701-820.000 PLNG: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	101-MSU CITIZEN PLNR PROGRAM-GEORGE	8/09/25-9/08/25	09/08/2025	250.00
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 657 DUNLEAVY	7347	07/29/2025	185.00
Total PLANNING & ORDINANCE:					435.00
PARKS					
101-751-729.002 PARKS: HICKORY RIDGE					
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE PARK	3700	09/15/2025	125.00
101-751-729.003 PARKS: DUCK LAKE PINES					
2596	FIVE STAR ACE	101-TWINE	33228	09/09/2025	7.99
8500	ON TIME PORTABLES LLC	101-DUCK LAKE PINES PARK HANDICAP	3700	09/15/2025	175.00
101-751-729.006 PARKS: CHILL AT THE MILL					
8500	ON TIME PORTABLES LLC	101-CHILL AT THE MILL	3700	09/15/2025	125.00
101-751-935.000 PARKS: MAINTENANCE					
4630	MWG LAWN AND SNOW LLC	101-LAWN MOWING PARKS-AUGUST	11259	09/06/2025	1,254.00
Total PARKS:					1,686.99
Total GENERAL FUND:					49,969.43
ROAD FUND					
ROAD					
203-596-967.000 DUST CONTROL					
4632	RYSKAMP, LEE ANN	203-CHLORIDE REIMBURSEMENT	09092025	09/09/2025	600.00
Total ROAD:					600.00
Total ROAD FUND:					600.00
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	252520087973	09/09/2025	9,756.64
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001951205168	09/08/2025	112.20
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001951205168	09/08/2025	933.35

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001951205168	09/08/2025	90.15
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001951205168	09/08/2025	43.11
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	10/01/25-10/31/25	09/01/2025	192.32
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	10/01/25-10/31/25	09/01/2025	26.48
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	10/01/25-10/31/25	09/01/2025	1,548.72
206-336-722.009	FIRE: PARAMEDIC TRAINING				
2599	GENESYS EMS EDUCATION	206-VACHON-MEDIC CLASS	08262025-001	08/26/2025	3,300.00
5134	VACHON, DRAKE	206-MEDIC REIMBURSEMENT-VACHON	09022025	09/02/2025	1,300.00
206-336-727.000	FIRE: SUPPLIES				
1045	ALLEGRA PRINT & IMAG HIGHLAND	206-BUSINESS CARDS-BELL	80106	08/27/2025	55.00
1521	CHASE CARDMEMBER SERVICE	206-STATION SUPPLIES/FRAMES	8/09/25-9/08/25	09/08/2025	61.45
1521	CHASE CARDMEMBER SERVICE	206-PRIME MEMBERSHIP	8/09/25-9/08/25	09/08/2025	32.25
2596	FIVE STAR ACE	206-STN 2 SUPPLIES	33237	09/10/2025	28.77
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV109683	08/26/2025	248.38
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV109852	08/27/2025	36.46
9407	MACQUEEN EMERGENCY	206-2.5 BLIND PLUG	P54516	09/10/2025	118.93
1642	PETER'S TRUE VALUE HARDWARE	206-PROPANE	78764	08/16/2025	25.98
1642	PETER'S TRUE VALUE HARDWARE	206-PROPANE GAS/EXCHANGE	K78764	08/16/2025	7.00
1642	PETER'S TRUE VALUE HARDWARE	206-MAINTENANCE	K79159	09/12/2025	2.49
206-336-731.000	FIRE: MEDICAL SUPPLIES				
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	85910441	09/08/2025	67.87
206-336-732.000	FIRE: UNIFORMS				
1521	CHASE CARDMEMBER SERVICE	206-SHIRTS/HATS	8/09/25-9/08/25	09/08/2025	772.63
9276	HURON VALLEY GUNS LLC	206-UNIFORM-CLEVELAND	246321	08/20/2025	124.99
9262	MES SERVICE COMPANY LLC	206-TURNOUT BOOTS	IN2316554	08/11/2025	1,452.60
206-336-750.000	FIRE: VEHICLE GAS/OIL				
4883	BOSSMANS DIESEL REPAIR LLC	206-2014 FORD (RESCUE 211) OIL CHANGE	321	09/09/2025	558.93
4883	BOSSMANS DIESEL REPAIR LLC	206-2024 DODGE 2500 (U1) OIL CHANGE	321	09/09/2025	320.13
206-336-809.000	FIRE: SOFTWARE MAINTENANCE				
9190	LEXIPOL LLC	206-ANNUAL FEES	INVLEX11257904	09/01/2025	3,426.79
206-336-820.000	FIRE: DUES & EDUCATION				
1521	CHASE CARDMEMBER SERVICE	206-SMEMSIC-BONHAM	8/09/25-9/08/25	09/08/2025	75.00
1521	CHASE CARDMEMBER SERVICE	206-MTA EMERGING ISSUES CONF-GEORGE	8/09/25-9/08/25	09/08/2025	125.00
1521	CHASE CARDMEMBER SERVICE	206-CHIEFS SUMMIT-GEORGE	8/09/25-9/08/25	09/08/2025	1,252.87
1521	CHASE CARDMEMBER SERVICE	206-SMEMSIC-GEORGE/BONHAM	8/09/25-9/08/25	09/08/2025	548.00
5039	DORSEY COLLEGE - EMS/AHA	206-AHA BLS CARDS	5633	09/08/2025	26.00
206-336-851.000	FIRE: RADIO COMMUNICATIONS				
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-AUG	CI064222	08/31/2025	5,958.15
206-336-920.000	FIRE: PUBLIC UTILITIES				
8385	AMERI-ALARM	206-ALARM MONTORING-FS1	082655	09/01/2025	75.00
8385	AMERI-ALARM	206-ALARM MONITORING FS2	082664	09/01/2025	75.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X091	09/06/2025	90.01
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X091	09/06/2025	23.71
9027	AT&T MOBILITY	206-IPADS	287287294406X091	09/06/2025	422.89
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	10152025 0160011	09/12/2025	199.90
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	09042025 06488	09/05/2025	674.41
9090	NET EXPRESS VOIP	206-STATION PHONE	1605250823	08/23/2025	110.79
206-336-930.000 FIRE: VEHICLE REPAIR					
1103	AUTO VALUE MILFORD	206-2019 FORD E-450 (R212) WIPER	272-1113027	08/28/2025	25.98
206-336-936.000 FIRE: BLDG MAINT/REPAIR					
1521	CHASE CARDMEMBER SERVICE	206-PAINT	8/09/25-9/08/25	09/08/2025	32.81
5136	CRYSTAL GLASS INC	206-STA 1 KITCHEN DOORS	16514	09/04/2025	425.00
2285	CUMMINS SALES AND SERVICE	206-FS2 GENERATOR MAINTENANCE	S6-250845718	08/09/2025	585.24
1541	HOME DEPOT DEPT. 32-2502131828	206-GEAR HOLDER-FS1	5014055	08/14/2025	9.70
1541	HOME DEPOT DEPT. 32-2502131828	206-GEAR HOLDER-FS1	6013799	08/13/2025	141.86
206-336-955.000 FIRE: MISC EXPENSE					
1521	CHASE CARDMEMBER SERVICE	206-LUNCH	8/09/25-9/08/25	09/08/2025	83.96
Total FIRE:					35,604.90
Total FIRE FUND:					35,604.90
POLICE FUND					
POLICE					
207-301-807.000 POLICE: OAKLAND CO SHER CONT					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-AUG	CI064222	08/31/2025	296,673.75
207-301-807.004 POLICE: OVERTIME					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. AUG	CI064222	08/31/2025	10,324.55
207-301-935.000 POLICE: SHERIFF'S MAINT					
1839	ABSOPURE WATER CO	207-COOLER	31570350	08/31/2025	4.00
1839	ABSOPURE WATER CO	207-5 GALLON WATER	89832512	08/11/2025	29.10
2042	HAGOPIAN CLEANING SERVICES	207-CARPET CLEANING	C1425070	08/25/2025	427.00
207-301-936.000 POLICE: OFFICE CLEANING					
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - SEPT	2044	09/03/2025	680.00
Total POLICE:					308,138.40
Total POLICE FUND:					308,138.40
CAPITAL IMPROVEMENT FUND					
ANNEX					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
401-523-971.000 STEEPLE HALL IMPROVEMENTS					
2173	DIEDRICH PAINTING	401-WINDOW RESTORATION-STEEPLE HALL	2408B	09/05/2025	1,318.00
2173	DIEDRICH PAINTING	401-BALANCE FOR PAINTING-205 W LIVINGSTON RD STE	2408C	09/05/2025	9,900.00
2173	DIEDRICH PAINTING	401-BALANCE FOR CONDUIT PAINTING-205 W LIVINGST	2504	09/05/2025	745.00
Total ANNEX:					11,963.00
Total CAPITAL IMPROVEMENT FUND:					11,963.00
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-712.000 DDA: HEALTH/DENTL/LIFE/DIS INS					
1967	MUTUAL OF OMAHA	494-LIFE,DENTAL,DISAB. INS. DDA	001951205168	09/08/2025	63.82
9094	STANDARD INSURANCE CO.	494-DENTAL INSURANCE-DDA	10/01/25-10/31/25	09/01/2025	106.04
494-729-728.000 DDA: OFFICE SUPPLIES					
1521	CHASE CARDMEMBER SERVICE	494-ADOBE/ZOOM/GOOGLE PLAY	8/09/25-9/08/25	09/08/2025	86.43
1521	CHASE CARDMEMBER SERVICE	494-PRIME MEMBERSHIP	8/09/25-9/08/25	09/08/2025	32.25
2065	CUSTOM PLUS INC.	494-NAME BADGES	13664	09/02/2025	89.30
494-729-820.000 DDA: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	494-HWLBA LEARNING LUNCH	8/09/25-9/08/25	09/08/2025	24.00
494-729-850.000 DDA: WEBSITE					
2369	ACCUNET WEB SERVICES	495-WEBSITE SERVICE	23478	07/15/2025	132.00
494-729-880.001 DDA: PROMOTIONS					
3152	KOPACKI, KRIS	494-PICKUP/STORE RED WHITE AND BLUE SIGNS	2101	09/02/2025	95.00
494-729-880.002 DDA: ECONOMIC RESTRUCTURING					
1194	PETTY CASH	494-TASTE OF KINDNESS	09112025	09/11/2025	1,000.00
8212	S W DENTAL MANAGEMENT COMPANY	494-RENTAL SUBSIDY-MICA HEALING	2025-17	07/22/2025	400.00
494-729-880.003 DDA: DESIGN					
2262	BRIEN'S SERVICES INC.	494-MONTHLY MAINTENANCE	52463	08/21/2025	1,128.00
3152	KOPACKI, KRIS	494-INSTALL SPONSOR BANNER ON LAMPOST	2103	09/02/2025	90.00
494-729-900.000 DDA: ADVERTISING/PRINTING					
1521	CHASE CARDMEMBER SERVICE	494-CONSTANT CONTACT	8/09/25-9/08/25	09/08/2025	88.00
494-729-920.000 DDA: RENT/ UTILITIES					
1521	CHASE CARDMEMBER SERVICE	494-RENT/STORAGE	8/09/25-9/08/25	09/08/2025	244.11
494-729-967.000 DDA: FARMERS' MARKET					
1521	CHASE CARDMEMBER SERVICE	494-POMS	8/09/25-9/08/25	09/08/2025	205.48
4414	JONES, JAMISON	494-SOUND/SET UP-8/30/25 D MITCHELL	2025-28	08/26/2025	125.00
3152	KOPACKI, KRIS	494-INSTALL FARMERS MARKET SIGNS	2102	09/02/2025	90.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					3,999.43

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total DOWNTOWN DEVELOPMENT FUND:					3,999.43
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000 HAAC: DEDUCTIONS					
1521	CHASE CARDMEMBER SERVICE	702-PARTY SUPPLIES/FOOD	8/09/25-9/08/25	09/08/2025	114.34
1521	CHASE CARDMEMBER SERVICE	702-SMOOTHIE MACHINE	8/09/25-9/08/25	09/08/2025	143.10
1521	CHASE CARDMEMBER SERVICE	702-RED ROBIN-CANAL EXP	8/09/25-9/08/25	09/08/2025	54.50
1521	CHASE CARDMEMBER SERVICE	702-JAPANESE CULTURAL CTR/MOTORCOACH/FOOD	8/09/25-9/08/25	09/08/2025	1,670.94
1521	CHASE CARDMEMBER SERVICE	702-FOOD	8/09/25-9/08/25	09/08/2025	474.40
1521	CHASE CARDMEMBER SERVICE	702-TOLEDO ZOO	8/09/25-9/08/25	09/08/2025	432.00
1521	CHASE CARDMEMBER SERVICE	702-MOTOR COACH/VAN RENTAL	8/09/25-9/08/25	09/08/2025	1,942.00
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	758236853	08/29/2025	345.26
8313	TRAVELING TRAINERS, THE	702-EXERCISE CLASS	1139	08/29/2025	1,380.00
Total GENERAL GOVERNMENT:					6,556.54
Total HIGHLAND ADVISORY COUNCIL:					6,556.54
CURRENT TAX COLLECT					
703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE					
5135	GOMES, DONALD & VAENKA	703-TAX REFUND	H-11-08-400-018	08/28/2025	2,481.48
4490	PRIMARY TITLE AGENCY LLC	703-TAX REFUND	H-11-13-180-011	08/28/2025	17.07
4486	TITLE RESOURCE AGENCY	703-TAX REFUND	H-11-07-100-016	09/03/2025	36.72
8400	TITLEOCITY	703-TAX REFUND	H-11-15-251-013	08/28/2025	3,048.46
Total :					5,583.73
Total CURRENT TAX COLLECT:					5,583.73
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	766-TAGGETT LAKE ALGAE TREATMENT	23853	09/03/2025	650.00
1411	ED BIRKMEIER WELL DRILLING LTD	766-PROVIDE/INSTALL STAFF LEVEL GAUGE-TAGGETT L	10052023	10/05/2023	1,250.00
Total TRUST & AGENCY ADMIN:					1,900.00
Total TAGGETT LAKE ASSOC:					1,900.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1411	ED BIRKMEIER WELL DRILLING LTD	767-PROVIDE/INSTALL STAFF LEVEL GAUGE-KELLOGG L	10052023	10/05/2023	1,250.00
Total TRUST & AGENCY ADMIN:					1,250.00
Total KELLOGG LAKE ASSOC:					1,250.00
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	769-WEED/ALGAE-WOODRUFF LAKE	23790	08/15/2025	800.00
1081	AQUA-WEED CONTROL INC	769-WEED/ALGAE-WOODRUFF LAKE	23834	08/28/2025	2,960.00
Total TRUST & AGENCY ADMIN:					3,760.00
Total WOODRUFF LAKE ASSOC:					3,760.00
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	770-WEED AND ALGAE TREATMENT-WHITE LAKE	23835	08/28/2025	43,600.00
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL	C1064222	08/31/2025	2,308.26
7514	PROGRESSIVE AE	770-2025 LIMNOLOGICAL ASSESSMENT	00205193	09/05/2025	9,120.00
Total TRUST & AGENCY ADMIN:					55,028.26
Total WHITE LAKE IMPROVEMENT:					55,028.26
Grand Totals:					484,353.69

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
ASSESSOR					
101-257-720.000 ASSESSING: CONTRACTUAL SVCS					
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	SEP 2025	08/21/2025	11,485.00
Total ASSESSOR:					11,485.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-PAYROLL SERVICES	699249926	08/29/2025	160.50
4868	ADP INC	101-TIME AND ATTENDANCE	699812874	09/05/2025	277.50
101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA					
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORK	1921432	09/01/2025	823.00
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-200	08/31/2025	400.00
6278	TECHNOLOGY GALLERY LLC	101-DATA SERVICES	INV-200	08/31/2025	31.93
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP NORTH SIDE	2927583	09/11/2025	66.12
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP NORTH SIDE	2927583	09/11/2025	84.53
2059	APPLIED INNOVATION	101-FREIGHT-TWP NORTH SIDE	2927583	09/11/2025	6.02
2059	APPLIED INNOVATION	101-PRINTER MAINT. CONTRACT-TWP	2929017	09/12/2025	112.32
Total GENERAL GOVERNMENT:					1,961.92
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4004600399	08/23/2025	714.67
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4004600399	08/23/2025	313.89
Total GENERAL GOVERNMENT PERSONNEL B:					1,028.56
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	08/27/25-09/09/25	09/10/2025	1,946.99
8149	WATKINS III, MITCHELL	101-INSPECTIONS	08/27/25-09/09/25	09/09/2025	1,018.50
Total BUILDING:					2,965.49
ACTIVITY CENTER					
101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES					
2059	APPLIED INNOVATION	101-TONER-ACT CTR	2926206	09/10/2025	15.43

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total ACTIVITY CENTER:					15.43
Total GENERAL FUND:					17,456.40
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4004600420	08/23/2025	311.78
Total FIRE:					311.78
Total FIRE FUND:					311.78
FIRE CAPITAL FUND					
FIRE					
402-336-993.001 FIRE CAP: DEBT SVC INTEREST					
1855	U.S. BANK NATIONAL ASSOCIATION	402-DEBT SVC PMT-INTEREST ACCT# 0096817NS	3003256	09/11/2025	103,875.00
Total FIRE:					103,875.00
Total FIRE CAPITAL FUND:					103,875.00
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-712.000 DDA: HEALTH/DENTL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	494-ASSURITY INSURANCE-DDA	4004600399	08/23/2025	218.49
Total DOWNTOWN DEVELOPMENT AUTHORITY:					218.49
Total DOWNTOWN DEVELOPMENT FUND:					218.49
Grand Totals:					121,861.67

Payroll and Hand Check September 18, 2025 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 9/12/2025	\$	31,926.94
General/Fire Payroll 9/12/2025	\$	83,723.83

Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,367.71
Flexible Savings Account	\$	559.65
Friend of the Court	\$	35.17

Highland Firefighters Assn

Highland Firefighters Union Dues-Full-Time	\$	550.00
Highland Firefighters Union Dues-Part-Time	\$	561.00

Total GENERAL FUND:	67,425.83
Total ROAD FUND:	600.00
Total FIRE FUND:	35,916.68
Total POLICE FUND:	308,138.40
Total CAPITAL IMPROVEMENT FUND:	11,963.00
Total FIRE CAPITAL FUND:	103,875.00
Total DOWNTOWN DEVELOPMENT FUND:	4,217.92
Total HIGHLAND ADVISORY COUNCIL:	6,556.54
Total CURRENT TAX COLLECT:	5,583.73
Total TAGGETT LAKE ASSOC:	1,900.00
Total KELLOGG LAKE ASSOC:	1,250.00
Total WOODRUFF LAKE ASSOC:	3,760.00
Total WHITE LAKE IMPROVEMENT:	55,028.26
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Grand Totals:	606,215.36
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Outlook

List of Bills dated 9/18/2025 additions

From Renee Bowen <BowenR@highlandtwp.org>

Date Wed 9/17/2025 9:57 AM

To Brian Howe <brian.howe@highlandtwp.org>; Rick A. Hamill <rick.hamill@highlandtwp.org>; Joe Salvia <joe.salvia@highlandtwp.org>; Tami Flowers <tami.flowers@highlandtwp.org>; Jennifer Frederick <FrederickJ@highlandtwp.org>; Beth Lewis <akitatrax@gmail.com>; Grant Charlick <artisan_contracting@outlook.com>

Cc Julie Kabalka <kabalkaj@highlandtwp.org>; Nick George <ngeorge@htfd.com>; Chantelle Green <greenc@highlandtwp.org>; Robin Orlando <OrlandoR@highlandtwp.org>

Hello, the following needs to be added to the List of Bills dated 9/18/2025:

1. DTE Fund 101 for \$18.27
2. DTE Fund 101 for \$540.58
3. DTE Fund 101 for \$18.65
4. DTE Fund 101 for \$223.52
5. DTE Fund 101 for \$899.61
6. DTE Fund 101 for \$293.78
7. DTE Fund 101 for \$64.83
8. DTE Fund 101 for \$83.02
9. DTE Fund 101 for \$51.99
10. DTE Fund 206 for \$49.73
11. DTE Fund 207 for \$441.00
12. DTE Fund 764 for \$565.47
13. DTE Fund 765 for \$268.58
14. DTE Fund 766 for \$822.10
15. DTE Fund 767 for \$482.83
16. DTE Fund 768 for \$505.97
17. DTE Fund 769 for \$18.03
18. DTE Fund 769 for \$58.03

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@highlandtwp.org

6. Announcements

7. Public Comment

8. 2026 Budget Draft: Paper copies will be available at the meeting

10. Adjourn

Time: _____