

CHARTER TOWNSHIP OF ORION
CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES AGENDA
MONDAY, MAY 17, 2021 - 7:00 PM
ORION COMMUNITY CENTER
1335 JOSLYN ROAD
LAKE ORION, MI 48360

VIA VIDEO CONFERENCE - GoToMeeting

Access meetings from your device

<https://www.gotomeet.me/OrionTownship/orion-township-board>

You can also dial in using your phone United States: +1 (872) 240-3212

Access code 308-965-445

(Meeting being conducted in-person and Via Video Conference due to health concerns of Covid-19
and the Michigan Department of Human Services (MDHHS))

1. CALL TO ORDER	
2. VIRTUAL MEETING INSTRUCTIONS	2
3. INVOCATION AND PLEDGE	
4. PUBLIC HEARING - Truth-in-Budgeting	4
5. PROCLAMATION - Gun Violence Awareness Day 2021	6
6. PRESENTATION - Citizen of the Month	
7. APPROVAL OF BILLS	8
8. PUBLIC COMMENT (3 minutes or less) *Board does not respond during public comment	
9. APPROVAL OF AGENDA	
10. CONSENT AGENDA	
A. Minutes- Regular Meeting, May 3, 2021	35
B. Request for Waiver of Fees- Leader Dog for the Blind	40
C. Outdoor Assembly Permit - Dino Stroll	42
D. Outdoor Assembly Permit - Michigan Flower, Art & Home Improvement	47
E. Michigan Municipal League Membership	54
F. Authorize Engineering for Polly Ann Trail Parking Lot	60
G. Wildwood/Agawam Partnership Agreements	63
H. Committee Resignations and Appointments - Environmental Resource Committee	64
I. Job Descriptions Update	65
J. First Quarter Treasurer Report	72
K. Set Corridor Improvement Authority (CIA) Interest rate for 2022+	101
L. REMOVED - Hire Programmer - Parks & Recreation	104
11. PENDING	
A. Adopt Millage Rates (Action After Hearing)	105
B. ADDED- Outdoor Assembly Application Process Update	109
C. ADDED - Toshiba Agreement	116
D. ADDED - Rescind Emergency Order from April 5, 2021	
12. REPORTS	
A. Police/Fire Reports	167
B. CIA - FY 2019 Annual Report on Status of Tax Increment Financing Plan	170
C. CIA - FY 2020 Annual Report on Status of Tax Increment Financing Plan	173
D. Federal Government's Emergency Broadband Benefit	176
13. PUBLIC COMMENT	
14. BOARD MEMBER COMMENT	
15. ADJOURNMENT	

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



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 17, 2021
Memo Date: May 7, 2021
Subject: Public Input Instructions

PROCESS

Public Input Instructions for Virtual Meetings

1. Public Comment for non-agenda items will take place at the beginning of the meeting (3 minutes maximum).
2. Supervisor Barnett will ask for public comment for agenda items, and will be received in this order.
 - a. People in the meeting on the computer, please raise your hand.
 - b. People in the meeting on the phone, please say your name, moderator will make list. Moderator will take down the names and read them back. Anyone who wants to speak and is not on the list can say their name again. Once list is complete, moderator will call by name for public comments.
 - c. Any emails will be read during the meeting by the moderator. Please submit emails to board@oriontownship.org
3. Public comment will take place at the end of the meeting.

NOTICE
CHARTER TOWNSHIP OF ORION
BOARD OF TRUSTEES MEETING
AT 7:00 P.M.

The Charter Township of Orion Board of Trustees will hold a regular scheduled Board meeting on the first and third Mondays of each month of the calendar year 2021 at 7:00 P.M., with exceptions as noted*:

January 4, 19* (Tuesday)	July 6* (Tuesday), 19
February 1, 16* (Tuesday)	August 2, 16
March 1, 15	September 7* (Tuesday), 20
April 5, 19	October 4, 18
May 3, 17	November 1, 15
June 7, 21	December 6, 20

Due to the health concern of COVID-19 and the Michigan Department of Human Services (MDHHS)), The Charter Township of Orion Board of Trustees meetings at 7:00 p.m. meeting are being offered via video conference.

Video conference can be accessed by downloading the app GoToMeeting. The meeting number is 308-965-445. **Live comments and questions will be accepted during the workshop at an appropriate time that will be explained by Supervisor Barnett.**

You may also email your comments or concerns to **board@oriontownship** and **include Board meeting in the subject line**. Meetings are aired live on Orion Neighborhood Television.

Access meetings from your device.

<https://www.gotomeet.me/OrionTownship/orion-township-board>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3212](tel:+18722403212)

Access Code: 308-965-445

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/308965445>

Penny S. Shults, Clerk
Charter Township of Orion

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



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Public Hearing

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 17, 2021
Memo Date: May 7, 2021
Subject: Set Proposed Millage Rates

☐ Consent ☐ Pending

REQUEST

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

REASON

Prior to holding the Truth-in-Budgeting Public Hearing, the Board must establish by resolution the proposed millage rates to be levied in 2021 in support of the 2022 budget.

PROCESS

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

RECOMMENDATION (MOTION)

Board action would be to adopt the Resolution establishing proposed 2021 Millage rates for the Charter Township of Orion, as presented. .

**CHARTER TOWNSHIP OF ORION
BOARD OF TRUSTEES
RESOLUTION
ESTABLISHING PROPOSED 2022 MILLAGE RATES**

Now Be It Resolved that the Board of Trustees of the Charter Township of Orion, at the Monday, May 17, 2021 meeting, establishes the millage rates to be levied for 2021 as follows:

Operating	0.8735
Paths	0.2230
Library	1.3299
Fire	2.9751
Police	3.4730
North Oak Trans	0.2339
Parks & Rec	0.9731
	<hr/>
	10.0818

The foregoing resolution was offered by _____ and seconded by _____

Upon a roll call vote, the following voted:

AYE:

NAY:

ABSENT:

Certification: I, Penny S. Shults, duly elected Clerk of the Charter Township of Orion, do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Charter Township of Orion Board of Trustees at a regular meeting held on Monday, May 17, 2021, at the Orion Center, 1335 Joslyn Road, Lake Orion, Michigan.

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



Charter Township of Orion

Oakland County, Michigan

Proclamation

National Gun Violence Awareness Day

By the Supervisor of the Charter Township of Orion

Whereas, every day, more than 100 Americans are killed by gun violence and on average there are more than 13,000 gun homicides every year; and

Whereas, Americans are 25 times more likely to die by gun homicide than people in other high-income countries; and

Whereas, Michigan has 1,187 gun deaths every year, with a rate of 11.8 deaths per 100,000 people. Michigan has the 30th highest rate of gun deaths in the United States; and

Whereas, gun homicides predominantly occur in cities, with more than half of all firearm related gun deaths in the Nation occurring in 127 cities; and

Whereas, cities and townships across the Nation, including in Orion Township, are working to end the senseless violence with evidence-based solutions; and

Whereas, protecting public safety in the communities they serve is a supervisor's highest responsibility; and

Whereas, supervisors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

Whereas, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15 while standing with friends inside a Chicago park; and

Whereas, on June 4, 2021 to recognize the 24th birthday of Hadiya Pendleton, people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to Hadiya Pendleton and other victims of gun violence and the loved ones of those victims; and


Whereas, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

Whereas, anyone can join this campaign by pledging to Wear Orange on June 4th, the first Friday in June 2021, to help raise awareness about gun violence; and

Charter Township of Orion
Proclamation: National Gun Violence Awareness Day
Page 2

Whereas, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands, and encourage responsible gun ownership to help keep our children safe.

Therefore, I, Chris Barnett, Supervisor of the Charter Township of Orion, declares June 4th, the first Friday in June 2021, as National Gun Violence Awareness Day, and encourages all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.



Chris Barnett, Supervisor
Charter Township of Orion

Issued May 17, 2021

5/17/2021

INVOICES

Total Checks

Non Board Bills	5/4/2021	\$64,117.00
Non Board Bills	5/7/2021	\$135,762.81
Non Board Bills	5/12/2021	\$22,272.17
Board Bills	5/17/2021	\$2,767,356.13
Total Invoices		\$2,989,508.11

void #132066	No longer needed	(\$231.68)
void #128935	Due diligence	(\$26,409.02)
void #127933	Due diligence	(\$500.00)
void #127306	Due diligence	(\$87.50)

Total Invoice Disbursements		\$2,962,279.91
------------------------------------	--	-----------------------

PAYROLL

Total Gross

Regular Pay	5/12/2021	\$222,954.58
FICA Expenses		\$16,577.47
Benefit Expenses		\$53,505.81

Total Payroll Disbursements		\$293,037.86
------------------------------------	--	---------------------

Grand Total Disbursements		\$3,255,317.77
----------------------------------	--	-----------------------

Due to the conversion to the Pooled Cash Fund, total disbursements include refunds from deposits, bonds & escrows which are not expenses to the township. The payroll check register shows deductions that are not expenses to the township.

Check Date	Check	Vendor Name	Amount
Bank POOL POOL CASH			
Check Type: ACH Transaction			
05/12/2021	1782(A)	AMAZON	2,399.34
05/12/2021	1783(A)	MARCO TECHNOLOGIES, LLC	3,547.27
05/12/2021	1784(A)	MICHIGAN OFFICE SOLUTIONS-22357	1,008.74
05/12/2021	1785(A)	QUADIENT FINANCE USA, INC	486.04
05/17/2021	1787(A)	ABM BUILDING SOLUTIONS, LLC	4,542.00
05/17/2021	1788(A)	BADGER METER	66.00
05/17/2021	1789(A)	BARDECKI, MELISSA	10.00
05/17/2021	1790(A)	BELLE TIRE	95.96
05/17/2021	1791(A)	CITY OF ROCHESTER HILLS	274,812.36
05/17/2021	1792(A)	FERGUSON WATERWORKS	6,991.08
05/17/2021	1793(A)	GALLS, LLC	110.95
05/17/2021	1794(A)	HEADY, RITA	10.00
05/17/2021	1795(A)	HEARTFELT YOGA, DBA	239.40
05/17/2021	1796(A)	JACK DOHENY COMPANIES, INC.	144.44
05/17/2021	1797(A)	MARCO TECHNOLOGIES, LLC	67.50
05/17/2021	1798(A)	MICHIGAN MUNICIPAL LEAGUE	7,669.00
05/17/2021	1799(A)	MICHIGAN OFFICE SOLUTIONS-22633	1,176.76
05/17/2021	1800(A)	MIDWEST STRATEGY GROUP	3,000.00
05/17/2021	1801(A)	MML WORKERS' COMP FUND	107,007.00
05/17/2021	1802(A)	PETRUSHA, CHELSIE	25.00
05/17/2021	1803(A)	PLANTE & MORAN, PLLC	39,500.00
05/17/2021	1804(A)	PM TECHNOLOGIES	3,622.29
05/17/2021	1805(A)	PREMIER SAFETY	827.38
05/17/2021	1806(A)	TOOL SPORT & SIGN CO. INC.	7,420.01
05/17/2021	1807(A)	TURNER SANITATION	190.00
Total ACH Transaction:			464,968.52

9

Check Type: EFT Transfer

05/07/2021	1780(E)	JPMORGAN CHASE BANK NA	97,906.92
05/07/2021	1781(E)	WEX BANK	7,283.49
05/17/2021	1786(E)	SHRED-IT USA LLC	417.47
Total EFT Transfer:			105,607.88

Check Type: Paper Check

05/04/2021	132891	HASTINGS AIR ENERGY CONTROL	64,117.00
05/07/2021	132893	ANDERSON, LIZ	53.00
05/07/2021	132894	BARNES, LORI	100.00
05/07/2021	132895	BERISAJ, LINDITA	140.00
05/07/2021	132896	BOY SCOUTS OF AMERICA-PACK 1634	100.00
05/07/2021	132897	BRISCOE, KATHRYN	4.00
05/07/2021	132898	CARTWRIGHT, TERESA	210.00
05/07/2021	132899	DTE ENERGY	1,154.42
05/07/2021	132900	GITTNER, HERB	35.00
05/07/2021	132901	KOECHIG, MARY	100.00
05/07/2021	132902	KRANSON, KELLY	84.00
05/07/2021	132903	MALBURG, FRED	100.00
05/07/2021	132904	MALONE, BRANDT	80.00
05/07/2021	132905	SAM'S CLUB DIRECT	150.51
05/07/2021	132906	Speedway LLC	26,409.02
05/07/2021	132907	WELLS FARGO FINANCIAL LEASING	1,852.45
05/12/2021	132908	BIANCA, BEATRIZ	42.00
05/12/2021	132909	BOWMAN, CHRISTINA	175.00
05/12/2021	132910	BSA PACK 291	100.00
05/12/2021	132911	BURROUGHS, DESSIR	100.00
05/12/2021	132912	CAMERON, TERI	100.00
05/12/2021	132913	DOUGLAS, SUSAN	110.00
05/12/2021	132914	DTE ENERGY	3,905.54
05/12/2021	132915	DTE ENERGY-STREET LIGHTS	6,905.07
05/12/2021	132916	ELLIOTT, CINDY	75.00
05/12/2021	132917	FRECHETTE, DANIEL	500.00
05/12/2021	132918	GROSSMAN, CHUCK	525.00
05/12/2021	132919	HOME DEPOT CREDIT SERVICES	307.67
05/12/2021	132920	LEXISNEXIS RISK DATA MANAGEMENT INC	150.00
05/12/2021	132921	MARCUS, SUZANNE	87.50
05/12/2021	132922	MOUNT ZION COMMUNITY HOUSE	600.00
05/12/2021	132923	ORION AREA YOUTH ASSISTANCE	20.00
05/12/2021	132924	PONDER, DANIEL	40.00
05/12/2021	132925	RIVERA, PATRICIA	40.00
05/12/2021	132926	ROEREN, KIM	40.00
05/12/2021	132927	SEXTON, LEANNE	144.00
05/12/2021	132928	SIGLER, KRISTINA	100.00

05/13/2021 09:29 AM
User: tgraves
DB: Orion Township

CHECK REGISTER FOR ORION TOWNSHIP
CHECK DATE FROM 05/04/2021 - 05/17/2021

Page: 2/2

Check Date	Check	Vendor Name	Amount
05/12/2021	132929	STUART, SANDRA	100.00
05/12/2021	132930	VAZQUEZ-POWELL, MONIQUE	144.00
05/12/2021	132931	WHALEN, LARRY	520.00
05/17/2021	132932	ABSTRACT TITLE AGENCY	111.09
05/17/2021	132933	AMERICAN FENCE & SUPPLY CO	550.00
05/17/2021	132934	AMERICLEAN, INC	981.61
05/17/2021	132935	APOLLO FIRE APPARATUS REPAIR	109.94
05/17/2021	132936	BAUMAN, KELLY	76.74
05/17/2021	132937	BECKI DOYLE	256.90
05/17/2021	132938	BOUND TREE	12,441.43
05/17/2021	132939	BS&A SOFTWARE	19,865.00
05/17/2021	132940	CONTRACTORS CONNECTION	115.60
05/17/2021	132941	CRAIN'S DETROIT BUSINESS	129.00
05/17/2021	132942	CUNNINGHAM-LIMP	1,203,651.00
05/17/2021	132943	DETROIT ELEVATOR COMPANY	2,393.28
05/17/2021	132944	DUKE'S ROOT CONTROL INC.	3,360.00
05/17/2021	132945	ELECTRICAL ENTERPRISES INC	1,227.50
05/17/2021	132946	ERIN A. MATTICE	240.00
05/17/2021	132947	EXPRESS PLUMBING HEATING &	1,750.00
05/17/2021	132948	GIAMPA, BRIDGET	78.68
05/17/2021	132949	GORDON FOOD SERVICE, INC.	123.55
05/17/2021	132950	GUNNERS METERS & PARTS	500.00
05/17/2021	132951	HALT FIRE	4,798.71
05/17/2021	132952	HERON SPRINGS	104.69
05/17/2021	132953	INTEGRITY TESTING & SAFETY ADMIN	518.00
05/17/2021	132954	J & T ELECTRICAL SUPPLY	114.41
05/17/2021	132955	JEREMY TYSON	1,400.00
05/17/2021	132956	LOWRY TIRE COMPANY	196.94
05/17/2021	132957	M & B GRAPHICS	100.00
05/17/2021	132958	MERRY LOWIS	110.00
05/17/2021	132959	MI ASSOCIATION OF PLANNING	875.00
05/17/2021	132960	MIKE LALONE INC.	1,275.00
05/17/2021	132961	MURRAY EXCAVATING	13,322.86
05/17/2021	132962	NCSI	795.50
05/17/2021	132963	NORTHSTAR MAT SERVICE	299.70
05/17/2021	132964	NYE UNIFORM	599.97
05/17/2021	132965	OAKLAND COUNTY -TREASURERS	712,136.54
05/17/2021	132966	OAKLAND CTY REGISTER OF DEEDS	30.00
05/17/2021	132967	OAKLAND CTY TREASURERS OFFICE	805.00
05/17/2021	132968	OFF DUTY WEAR	957.76
05/17/2021	132969	OHM ADVISORS	85,492.38
05/17/2021	132970	ORION COMMUNITY CABLE	28,411.88
05/17/2021	132971	ORION STONE DEPOT	754.00
05/17/2021	132972	ORION TOWNSHIP-WATER SEWER	576.00
05/17/2021	132973	OXFORD OVERHEAD DOOR SALES CO	530.00
05/17/2021	132974	PARTSMASTER	363.56
05/17/2021	132975	PONTIAC STEEL COMPANY, INC.	192.90
05/17/2021	132976	PRAXAIR DISTRIBUTION, INC.	122.19
05/17/2021	132977	PURE WATER PARTNERS	390.00
05/17/2021	132978	RICOH USA, INC.	146.07
05/17/2021	132979	ROAD COMMISSION FOR OAKLAND	148,690.41
05/17/2021	132980	ROBINSON CAPITAL MANAGEMENT, LLC	1,680.22
05/17/2021	132981	SAM'S CLUB DIRECT	380.06
05/17/2021	132982	STATE CRUSHING, INC.	1,519.88
05/17/2021	132983	STATE OF MICHIGAN	41,446.08
05/17/2021	132984	STONES ACE OF ORION	530.74
05/17/2021	132985	THE ACCUMED GROUP	1,510.89
05/17/2021	132986	THOMAS DECKER	140.00
05/17/2021	132987	TIRE WAREHOUSE, INC.	1,046.57
05/17/2021	132988	UHAN'S DEPARTMENT STORE	3,571.00
05/17/2021	132989	WOJO'S GREENHOUSE	1,273.90
05/17/2021	132990	WOLF, DONALD	437.76
05/17/2021	132991	STRYKER MEDICAL	3,803.64
Total Paper Check:			2,418,931.71

POOL TOTALS:

Total of 128 Disbursements:

2,989,508.11

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-040.002	A/R DELINQUENT PPT	STATE OF MICHIGAN	CRA 120 S. BROADWAY	05052021	05/17/21	41,446.08	132983
101-000-123.000	PREPAID - OTHER	MICHIGAN MUNICIPAL LE	MEMBERSHIP 7/1/21-6/30/22	2513 2021	05/17/21	3,834.50	1798
101-000-283.002	SOIL EROSION BONDS	Speedway LLC	BD Bond Refund	BP218-0003 Clos	05/07/21	23,700.00	132906
101-000-284.004	PLANNING & ENGINEERING E	Speedway LLC	BD Payment Refund	00080556	05/07/21	2,709.02	132906
			Total For Dept 000			71,689.60	
Dept 101 TOWNSHIP BOARD							
101-101-807.000	DATA PROCESSING	MICROSOFT	MICROSOFT 365 3/11/21-4/17/21	E0500EC6HG	05/07/21	25.00	1780
101-101-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	12.00	1780
101-101-956.000	DUES & MISC	MI ASSOCIATION OF PLA	MEMBERSHIP 7/1/21 - 6/30/22	2021/2022	05/17/21	437.50	132959
			Total For Dept 101 TOWNSHIP BOARD			474.50	
Dept 171 CHIEF EXECUTIVE							
101-171-727.000	OFFICE SUPPLIES	AMAZON	STAPLER	1T4L-W71C-J79T	05/12/21	7.18	1782
101-171-727.000	OFFICE SUPPLIES	AMAZON	WALL CLOCK	1YV9-XQNQ-3CYC	05/12/21	36.00	1782
101-171-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	95.79	132907
101-171-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
101-171-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	196.17	1799
101-171-807.000	DATA PROCESSING	MICROSOFT	MICROSOFT 365 3/11/21-4/17/21	E0500EC6HG	05/07/21	37.50	1780
101-171-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	12.00	1780
101-171-881.012	SPECIAL EVENTS-SUPERVISO	HOME DEPOT CREDIT SER	BOARDS, GLUE, SCREWS	5012171	05/12/21	136.85	132919
101-171-881.012	SPECIAL EVENTS-SUPERVISO	AMAZON	MEGA BLOCKS	1QTH-QGXQ-D7K3	05/12/21	59.63	1782
101-171-956.000	DUES & MISC	ORION AREA YOUTH ASSI	ANNUAL MEETING & BKFAST REGN FEE-D	1557*	05/12/21	20.00	132923
101-171-956.000	DUES & MISC	CRAIN'S DETROIT BUSIN	SUBSCRIPTION	2021	05/17/21	129.00	132941
			Total For Dept 171 CHIEF EXECUTIVE			830.99	
Dept 212 BUDGET DEPARTMENT							
101-212-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	8.00	1780
101-212-807.000	DATA PROCESSING	BS&A SOFTWARE	SOFTWARE PROGRAM SUPPORT 5/2021 -	134877	05/17/21	2,428.00	132939
			Total For Dept 212 BUDGET DEPARTMENT			2,436.00	
Dept 215 TWP CLERK							
101-215-727.000	OFFICE SUPPLIES	AMAZON	CORRECTION TAPE	1C6Q-TN14-W9RD	05/12/21	10.96	1782
101-215-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	191.57	132907
101-215-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
101-215-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	195.93	1799
101-215-740.000	OPERATING SUPPLIES	AMAZON	PENCILS	1VRR-D6HJ-XVPT	05/12/21	17.45	1782
101-215-740.000	OPERATING SUPPLIES	AMAZON	HOOKS	1VRR-D6HJ-XVNW	05/12/21	11.91	1782
101-215-740.000	OPERATING SUPPLIES	AMAZON	MAILING ENVELOPES	17TM-9G73-NQ76	05/12/21	31.47	1782
101-215-807.000	DATA PROCESSING	MICROSOFT	MICROSOFT 365 3/11/21-4/17/21	E0500EC6HG	05/07/21	44.36	1780
101-215-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	36.00	1780
101-215-807.000	DATA PROCESSING	BS&A SOFTWARE	SOFTWARE PROGRAM SUPPORT 5/2021 -	134877	05/17/21	12,591.00	132939
101-215-956.000	DUES & MISC	BARDECKI, MELISSA	NOTARY COMMISSION FEE	5/3/21	05/17/21	10.00	1789
101-215-956.000	DUES & MISC	HEADY, RITA	NOTARY COMMISSION FEE	5/3/21	05/17/21	10.00	1794
101-215-957.000	Staff Development Day	GS PIZZERIA BAR & GRI	Staff Development Day	04/22/2021	05/07/21	80.80	1780
			Total For Dept 215 TWP CLERK			13,332.32	
Dept 219 ACCT'G & AUDITING							
101-219-803.000	AUDIT FEES	PLANTE & MORAN, PLLC	FINANCIAL STATEMENT FOR YEAR 2020	1985383	05/17/21	18,000.00	1803
			Total For Dept 219 ACCT'G & AUDITING			18,000.00	
Dept 228 INFORMATION TECHNOLOGY							
101-228-820.000	COMPUTER CONSULTANT	I.T. RIGHT INC.	SERVICE CONTRACT 2/15/21-2/14/22	20167227	05/07/21	20,109.60	1780

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 228 INFORMATION TECHNOLOGY							
Total For Dept 228 INFORMATION TECHNOLOGY							20,109.60
Dept 248 GENERAL ACTIVITIES							
101-248-722.000	WORKMEN'S COMP	MML WORKERS' COMP FUN	WORKERS COMP 7/1/21-7/1/22	2270206	05/17/21	6,360.26	1801
101-248-806.000	REMAINING PROJECT WORK	OHM ADVISORS	BROWN/BALDWIN/JOSLYN ROAD TRAFFIC	333088	05/17/21	20,000.00	132969
101-248-806.000	CONTRACTUAL HELP	ROBINSON CAPITAL MANA	MANAGEMENT FEES 4/2021	2104	05/17/21	834.85	132980
101-248-806.000	CONTRACTUAL HELP	SHRED-IT USA LLC	SHREDDING	8181968863	05/17/21	112.41	1786
101-248-806.000	CONTRACTUAL HELP	SHRED-IT USA LLC	SHREDDING	8181991574	05/17/21	305.06	1786
101-248-806.000	CONTRACTUAL HELP	MIDWEST STRATEGY GROU	PROFESSIONAL SERVICES RENDERED	9648	05/17/21	3,000.00	1800
101-248-807.000	DATA PROCESSING	MICROSOFT	MICROSOFT 365 3/11/21-4/17/21	E0500EC6HG	05/07/21	8.50	1780
101-248-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	35.35	1780
101-248-807.000	DATA PROCESSING	BS&A SOFTWARE	SOFTWARE PROGRAM SUPPORT 5/2021 -	134877	05/17/21	1,888.00	132939
101-248-807.001	2525 JOSLYN-CABLE	COMCAST	8529 01 001 0000705 4/3-5/2/21	4/2/21	05/07/21	414.58	1780
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	CLARKSTON API SITE 04/10/21	333117	05/17/21	1,594.95	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	FEDEX PARKING EXPANSION 4/10/21	333111	05/17/21	2,200.00	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	ORION LAKES COMMUNITY CENTER 4/10/	333108	05/17/21	1,550.00	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	PENINSULA PAGRICULTURE 4/10/21	333104	05/17/21	500.00	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	PEARL OF ORION 4/10/21	333101	05/17/21	2,292.00	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	GRAND SQUARE OF ORION 4/10/21	333094	05/17/21	16,478.88	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	HILLS AT WOODBRIDGE 4/10/21	333086	05/17/21	1,000.00	132969
101-248-810.001	ENGINEERING CONSULTANT	OHM ADVISORS	MEIJER 04/10/21	333109	05/17/21	1,877.50	132969
101-248-851.000	TELEPHONE	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	1,923.76	1783
101-248-936.000	REPAIRS & MAINT-EQUIPMEN	QUADIENT FINANCE USA,	DROP TRAY	58423035	05/12/21	486.04	1785
101-248-956.000	Facebook Boosting Job	FACEBK ALRYB3FMU2	Facebook Boosting Job	04/23/2021	05/07/21	2.89	1780
101-248-956.000	DUES & MISC	PURE WATER PARTNERS	WATER SERVICE	785383	05/17/21	260.00	132977
101-248-956.000	DUES & MISC	MICHIGAN MUNICIPAL LE	MEMBERSHIP 7/1/21-6/30/22	2513 2021	05/17/21	3,834.50	1798
Total For Dept 248 GENERAL ACTIVITIES							66,959.53
Dept 253 TWP TREASURER							
101-253-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	115.11	132907
101-253-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
101-253-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	196.17	1799
101-253-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	20.00	1780
101-253-807.000	DATA PROCESSING	BS&A SOFTWARE	SOFTWARE PROGRAM SUPPORT 5/2021 -	134877	05/17/21	2,428.00	132939
101-253-863.000	Lunch networking meeting	JOHNNY BLACKS PUBLIC	Lunch networking meeting OCCMTA	04/01/2021	05/07/21	16.80	1780
Total For Dept 253 TWP TREASURER							2,876.95
Dept 262 ELECTIONS							
101-262-806.000	CONTRACTUAL HELP	MOUNT ZION COMMUNITY	2020 ELECTIONS POLLING LOCATION	2020-13	05/12/21	600.00	132922
101-262-957.000	Election Law Lunch and L	CHIPOTLE ONLINE	Election Law Lunch and Learn Clerk	04/16/2021	05/07/21	58.99	1780
Total For Dept 262 ELECTIONS							658.99
Dept 265 BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	SAM'S CLUB DIRECT	TOWELS, SOAP, LINERS	6913	05/17/21	380.06	132981
101-265-775.000	MAINTENANCE SUPPLIES	STONES ACE OF ORION	WEED CONTROL	35496	05/17/21	44.99	132984
101-265-806.000	CONTRACTUAL HELP	DTE ENERGY	4410 BALDWIN 920022644289	3/6-4 4410 4/7/21	05/07/21	39.15	1780
101-265-806.000	CONTRACTUAL HELP	DTE ENERGY	4404 BALDWIN 920011545653	3/6-4 4404 4/7/21	05/07/21	45.40	1780
101-265-806.000	CONTRACTUAL HELP	DTE ENERGY	3740 BALDWIN RD 3/3-3/31/21	3740 4/1/21	05/07/21	59.46	1780
101-265-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	4.00	1780
101-265-920.000	ELECTRICITY	DTE ENERGY	3518 BALDWIN RD 3/4-4/1/21	3518 4/5/21	05/07/21	68.60	1780
101-265-921.000	2525 JOSLYN -	CONSUMERS ENERGY	2525 JOSLYN 10000060051 1/29-3/1	206612959090	05/07/21	1,442.45	1780
101-265-922.000	WATER -	ORION TOWNSHIP-WATER	BALDWIN FOUNTAIN	4 BAL 4/2021	05/17/21	7.08	132972
101-265-922.000	WATER -	ORION TOWNSHIP-WATER	BALDWIN/MAYBEE 4/2021	5 BAL 4/2021	05/17/21	7.08	132972
101-265-922.000	WATER -	ORION TOWNSHIP-WATER	BALDWIN/WALDON	6 BAL 4/2021	05/17/21	7.08	132972

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-922.000	2525 JOSLYN WATER -	ORION TOWNSHIP-WATER	2525 JOSLYN JOSI-002525-0000-01	2525 4/2021	05/17/21	106.20	132972
101-265-922.000	WATER -	ORION TOWNSHIP-WATER	2525 JOSLYN PAVILLION - JOSI-00252	2525P 4/2021	05/17/21	35.40	132972
101-265-930.000	REPAIRS & MAINT.-BLDG	WASTE MANAGEMENT OF M	2525 JOSLYN	8510595-1714-0	05/07/21	224.12	1780
101-265-930.000	REPAIRS & MAINT.-BLDG	PM TECHNOLOGIES	COOLANT TEMP SWITCH REPAIR	151110	05/17/21	541.79	1804
			Total For Dept 265 BUILDINGS & GROUNDS			3,012.86	
Dept 270 HUMAN RESOURCES							
101-270-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	4.00	1780
			Total For Dept 270 HUMAN RESOURCES			4.00	
Dept 446 HWY & STREETS							
101-446-924.000	888 HAMLIN -	DTE ENERGY	888 HAMLIN - 1 910005508353 2/9	888 3/11/21	05/07/21	41.48	1780
101-446-924.000	STREET LIGHTS	DTE ENERGY-STREET LIG	STREETLIGHTS 4/2021	200232846471	05/12/21	4,949.52	132915
101-446-924.000	STREET LIGHTS	ROAD COMMISSION FOR O	SIGNAL MAINTENANCE	1940	05/17/21	107.94	132979
			Total For Dept 446 HWY & STREETS			5,098.94	
Dept 721 PLANNING COMMISSION							
101-721-727.000	OFFICE SUPPLIES	AMAZON	TAB DIVIDERS	1QVM-33V6-LQFL	05/12/21	15.98	1782
101-721-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	191.57	132907
101-721-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
101-721-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	196.15	1799
101-721-806.000	CONTRACTUAL HELP	ERIN A. MATTYCE	ZBA 4/26/21	5/2/21	05/17/21	240.00	132946
101-721-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	68.00	1780
101-721-956.000	DUES & MISC	MI ASSOCIATION OF PLA	MEMBERSHIP 7/1/21 - 6/30/22	2021/2022	05/17/21	437.50	132959
			Total For Dept 721 PLANNING COMMISSION			1,250.07	
			Total For Fund 101 GENERAL FUND			206,734.35	
Fund 206 FIRE FUND							
Dept 336 FIRE							
206-336-708.000	FIRE DISPATCH	OAKLAND COUNTY -TREAS	SHERIFF DISPATCH SERVICES 3/2021	SHF0006603	05/17/21	6,489.61	132965
206-336-722.000	WORKMEN'S COMP	MML WORKERS' COMP FUN	WORKERS COMP 7/1/21-7/1/22	2270206	05/17/21	70,893.54	1801
206-336-727.000	OFFICE SUPPLIES	AMAZON	PACKING TAPE	1V4Y-QW1Q-CW1N	05/12/21	29.77	1782
206-336-727.000	OFFICE SUPPLIES	AMAZON	FILE FOLDERS	1H9G-WCKX-41R4	05/12/21	50.88	1782
206-336-727.000	OFFICE SUPPLIES	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	196.17	1799
206-336-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	342.60	132907
206-336-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
206-336-740.000	BW Clip-on Carbon Monoxi	INDUSTRIAL SAFETY PRO	BW Clip-on Carbon Monoxide Detecto	04/21/2021	05/07/21	392.00	1780
206-336-740.000	OPERATING SUPPLIES	AMAZON	BACKUP CAMERA SYSTEM	1KDR-JRCD-F4NP	05/12/21	819.98	1782
206-336-741.000	SMALL TOOLS	STONES ACE OF ORION	BATTERIES	35556	05/17/21	29.98	132984
206-336-741.000	SMALL TOOLS	STONES ACE OF ORION	FASTENERS	35551	05/17/21	7.60	132984
206-336-741.000	SMALL TOOLS	STONES ACE OF ORION	FASTENERS, PADLOCK	35484	05/17/21	22.46	132984
206-336-741.000	SMALL TOOLS	STONES ACE OF ORION	MAGNETS	35502	05/17/21	13.98	132984
206-336-741.000	SMALL TOOLS	STONES ACE OF ORION	BATTERIES RETURN	35559	05/17/21	(14.99)	132984
206-336-742.000	PROTECTIVE CLOTHING	NYE UNIFORM	SHIRTS, PARKA, BELTS	773530A	05/17/21	553.97	132964
206-336-742.000	PROTECTIVE CLOTHING	NYE UNIFORM	COAT, EMBLEMS-PENDER	769370	05/17/21	29.00	132964
206-336-742.000	PROTECTIVE CLOTHING	NYE UNIFORM	COAT, EMBLEMS-K HAGAN	769368	05/17/21	17.00	132964
206-336-742.000	PROTECTIVE CLOTHING	OFF DUTY WEAR	NAME STICKERS	1113	05/17/21	456.00	132968
206-336-742.000	PROTECTIVE CLOTHING	OFF DUTY WEAR	BALL CAPS 3/16/21	1089 2021	05/17/21	169.00	132968
206-336-742.000	PROTECTIVE CLOTHING	OFF DUTY WEAR	CLOTHING	1135	05/17/21	332.76	132968
206-336-742.000	PROTECTIVE CLOTHING	GALLS, LLC	BOOTS	17793586	05/17/21	110.95	1793
206-336-743.000	MEDICAL SUPPLIES	AMAZON	GRIP RUBBER CAP	1C1C-F9JY-92KL	05/12/21	69.90	1782
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES 5/4/21	84047360	05/17/21	332.92	132938

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 206 FIRE FUND							
Dept 336 FIRE							
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84038846	05/17/21	102.00	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84038847	05/17/21	237.30	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84040626	05/17/21	11.50	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES 4/23/21	84035298	05/17/21	77.68	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	OXYGEN REGULATOR	84030938	05/17/21	286.26	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	HUMERUS INTRAOSSEOUS TRAINER	83994858	05/17/21	917.99	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84003637	05/17/21	330.91	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	TEST STRIPS 4/21/21	84032477	05/17/21	134.88	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	OXYGEN MASKS 4/22/21	84033936	05/17/21	35.84	132938
206-336-743.000	KING VISION VIDEO LARYNG	BOUND TREE	KING VISION ABLADE KIT	84030939	05/17/21	2,739.67	132938
206-336-743.000	KING VISION PEDIATRIC AB	BOUND TREE	KING VISION ABLADE KIT	84032476	05/17/21	126.32	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	CODE SIMULATOR	84024584	05/17/21	503.19	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	SYRINGES	84021040	05/17/21	9.00	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84049111	05/17/21	11.50	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	MEDICAL SUPPLIES	84049112	05/17/21	584.51	132938
206-336-743.000	MEDICAL SUPPLIES	BOUND TREE	OXYGEN	63471955	05/17/21	122.19	132976
206-336-775.000	MAINTENANCE SUPPLIES	PRAXAIR DISTRIBUTION,	OXYGEN	3091816	05/12/21	25.94	132919
206-336-775.000	MAINTENANCE SUPPLIES	HOME DEPOT CREDIT SER	BRUSH	1985383	05/17/21	1,000.00	1803
206-336-803.000	AUDIT FEES	PLANTE & MORAN, PLLC	FINANCIAL STATEMENT FOR YEAR 2020	27806	05/17/21	1,510.89	132985
206-336-806.000	CONTRACTUAL HELP	THE ACCUMED GROUP	BILLING SERVICE FEE 4/2021	27806	05/07/21	172.00	1780
206-336-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC61T	05/17/21	67.50	1797
206-336-807.000	DATA PROCESSING	MARCO TECHNOLOGIES, L	MOVE KNOX PROGRAM	INV8414219	05/17/21	517.73	1780
206-336-807.001	3801 GIDDINGS-CABLE/VOIC	COMCAST	8529 01 001 0000705 4/3-5/2/21	4/2/21	05/07/21	5,335.20	1780
206-336-820.000	COMPUTER CONSULTANT	I.T. RIGHT INC.	SERVICE CONTRACT 2/15/21-2/14/22	20167227	05/07/21	160.00	1780
206-336-821.000	Registration for Fire In	OCAAFI	Registration for Fire Inspector se	1694128025	05/07/21	222.70	1783
206-336-851.000	TELEPHONE	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	35.00	132905
206-336-855.000	GASOLINE & OIL	SAM'S CLUB DIRECT	FUEL	3798	05/07/21	37.25	132905
206-336-865.000	GASOLINE & OIL	SAM'S CLUB DIRECT	FUEL	6462	05/07/21	35.00	132905
206-336-865.000	GASOLINE & OIL	SAM'S CLUB DIRECT	FUEL	8250	05/07/21	2,638.42	1781
206-336-865.000	GASOLINE & OIL	WEX BANK	FUEL 4/2021	71560503	05/07/21	2,913.64	1781
206-336-865.000	GASOLINE & OIL	WEX BANK	FUEL 3/2021	70996784	05/07/21	33.98	1790
206-336-865.000	GASOLINE & OIL	BELLE TIRE	OIL CHANGE	36906621	05/17/21	622.41	1780
206-336-920.000	3365 GREGORY -	DTE ENERGY	3365 GREGORY-1 910005508676 2/5-	3365 3/10/21	05/12/21	877.68	132914
206-336-920.000	465 BALDWIN -	DTE ENERGY	465 BALDWIN - 7 910025966235 3/	465 4/23/21	05/12/21	581.08	1780
206-336-921.000	3365 GREGORY -	CONSUMERS ENERGY	3365 GREGORY 1000 5997 0739 2/11-	204477393001	05/07/21	377.08	1780
206-336-921.000	3801 GIDDINGS -	CONSUMERS ENERGY	3801 GIDDINGS 1030 1495 8047 2/16-	202519590999	05/07/21	449.08	1780
206-336-921.000	93 ANDERSON -	CONSUMERS ENERGY	93 ANDERSON 1030 3359 1910 2/9-3/	203142525622	05/07/21	781.22	1780
206-336-921.000	465 BALDWIN -	CONSUMERS ENERGY	465 BALDWIN 1000 0031 7527 1/29-3	207146195034	05/17/21	38.94	132972
206-336-922.000	3365 GREGORY WATER -	ORION TOWNSHIP-WATER	3365 GREGORY GRE8-003365-0000-01	3365 4/2021	05/17/21	17.70	132972
206-336-922.000	3801 GIDDINGS -	ORION TOWNSHIP-WATER	3801 GIDDINGS GID1-003801-0000-01	3801 4/2021	05/17/21	10.62	132972
206-336-922.000	465 BADLWIN WATER -	ORION TOWNSHIP-WATER	465 BALDWIN BAL1-000465-0000-01	465 4/2021	05/17/21	31.29	132972
206-336-923.000	3365 GREGORY SEWER	ORION TOWNSHIP-WATER	3365 GREGORY GRE8-003365-0000-01	3365 4/2021	05/17/21	31.29	132972
206-336-923.000	SEWER	ORION TOWNSHIP-WATER	3801 GIDDINGS GID1-003801-0000-01	3801 4/2021	05/17/21	31.29	132972
206-336-923.000	465 BALDWIN SEWER	ORION TOWNSHIP-WATER	465 BALDWIN BAL1-000465-0000-01	465 4/2021	05/17/21	881.32	1780
206-336-930.000	Shelf, Dryer, Accessorie	MENARDS	Shelf, Dryer, Accessories	04/05/2021	05/07/21	290.92	1780
206-336-930.000	REPAIRS & MAINT.-BLDG	WASTE MANAGEMENT OF M	3801 GIDDINGS	8510596-1714-8	05/07/21	32.98	132919
206-336-930.000	REPAIRS & MAINT.-BLDG	HOME DEPOT CREDIT SER	GRASS SEED	3283663	05/12/21	530.00	132973
206-336-930.000	REPAIRS & MAINT.-BLDG	OXFORD OVERHEAD DOOR	INSTALLED VITECTOR NEMA	15371	05/17/21	23.47	132984
206-336-930.000	REPAIRS & MAINT.-BLDG	STONES ACE OF ORION	PLUMBING SUPPLIES	35588	05/17/21	1,582.17	1804
206-336-930.000	GENERATOR MAINTENANCE ST	PM TECHNOLOGIES	GENERATOR MAINTENANCE STATION 4	151241	05/17/21	1,498.33	1804
206-336-930.000	GENERATOR MAINTENANCE ST	PM TECHNOLOGIES	GENERATOR MAINTENANCE STATION 3	151197	05/17/21	95.51	1780
206-336-935.000	Reflective numbers	24 SEVEN GRAPHIC DESI	Reflective numbers	04/16/2021	05/07/21	107.88	1780
206-336-935.000	Diesel Exhaust Fluid	MENARDS	Diesel Exhaust Fluid	04/15/2021	05/07/21	109.94	132935
206-336-935.000	REPAIRS & MAINT.-VEHICLE	APOLLO FIRE APPARATUS	PLUG	58006	05/17/21		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 206 FIRE FUND							
Dept 336 FIRE							
206-336-935.000	REPAIRS & MAINT.-VEHICLE	STONES ACE OF ORION	FASTENERS	35520	05/17/21	5.18	132984
206-336-935.000	REPAIRS & MAINT.-VEHICLE	TIRE WAREHOUSE, INC.	BRAKES ON AMBULANCE BRAVO 3	236413	05/17/21	1,046.57	132987
206-336-935.000	REPAIRS & MAINT.-VEHICLE	BELLE TIRE	OIL CHANGE OTAG 4/28/21	36868407	05/17/21	61.98	1790
206-336-936.000	REPAIRS & MAINT-EQUIPMEN	CRACKED ELECTRONIC RE	Ipad screen replacement	04/22/2021	05/07/21	294.00	1780
206-336-936.000	STEERING ARMS ENGINE 4	HALT FIRE	STEERING ARMS ENGINE 4	444929	05/17/21	4,798.71	132951
206-336-936.000	REPAIRS & MAINT-EQUIPMEN	PREMIER SAFETY	BATTERY	35002540	05/17/21	827.38	1805
206-336-936.000	March 2021 Job sponsorin	INDEED	March 2021 Job sponsoring for Fire	41605548	05/07/21	183.55	1780
206-336-956.000	Michigan Fire Service In	MFSIA	Michigan Fire Service Instructor A	250856658592	05/07/21	85.00	1780
206-336-956.000	Name tag for Bailey Cubb	MICKEY'S	Name tag for Bailey Cubba	04/09/2021	05/07/21	12.13	1780
206-336-956.000	DUES & MISC	INTEGRITY TESTING & S	SCREENING	31330	05/17/21	214.00	132953
206-336-956.000	DUES & MISC	NCSI	SCREENINGS 4/2021	9241	05/17/21	18.50	132962
206-336-956.000	DUES & MISC	PURE WATER PARTNERS	WATER SERVICE	787308	05/17/21	130.00	132977
206-336-957.000	Medic testing subscripti	MEDICTESTS.COM	Medic testing subscription for stu	EBE86593-0004	05/07/21	168.65	1780
206-336-957.000	Cancelled: training cour	SUPERIOR AIR-GROUND-A	Cancelled: training course	04/20/2021	05/07/21	(1,250.00)	1780
206-336-957.000	training course	SUPERIOR AIR-GROUND-A	training course	04/06/2021	05/07/21	1,250.00	1780
206-336-977.000	KING VISION ABLADE KIT	BOUND TREE	KING VISION ABLADE KIT	84030939	05/17/21	5,999.96	132938
206-336-977.000	STAIR-PRO MODEL 6252	STRYKER MEDICAL	STAIR-PRO MODEL 6252	10351558	05/17/21	3,803.64	132991
			Total For Dept 336 FIRE			129,033.39	
			Total For Fund 206 FIRE FUND			129,033.39	
Fund 207 POLICE FUND							
Dept 301 POLICE							
207-301-706.000	POLICE PROTECTION	OAKLAND COUNTY -TREAS	PATROL 3/2021	SHF0006587	05/17/21	406,315.24	132965
207-301-706.001	OVERTIME/HOLIDAY/COURT	OAKLAND COUNTY -TREAS	PATROL 3/2021	SHF0006587	05/17/21	4,807.19	132965
207-301-732.000	REPAIRS & MAINT-EQUIPMEN	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	131.57	132907
207-301-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
207-301-803.000	AUDIT FEES	PLANTE & MORAN, PLLC	FINANCIAL STATEMENT FOR YEAR 2020	1985383	05/17/21	2,500.00	1803
207-301-807.000	DATA PROCESSING	LEXISNEXIS RISK DATA	SUBSCRIPTION 4/2021	1695397-2021043	05/12/21	50.00	132920
207-301-807.000	DATA PROCESSING	LEXISNEXIS RISK DATA	FEBRUARY 2021 MINIMUM COMMITMENT	1695397-2021022	05/12/21	50.00	132920
207-301-807.000	DATA PROCESSING	LEXISNEXIS RISK DATA	MARCH 2021 MINIMUM COMMITMENT	1695397-2021033	05/12/21	50.00	132920
207-301-936.000	REPAIRS & MAINT-EQUIPMEN	BELLE TIRE	TIRE 4/27/21	36855807	05/07/21	141.98	1780
			Total For Dept 301 POLICE			414,146.85	
			Total For Fund 207 POLICE FUND			414,146.85	
Fund 208 PARK/RECREATION FUND							
Dept 000							
208-000-291.000	PARK RENTAL DEPOSIT	BARNES, LORI	REFUND	7985	05/07/21	100.00	132894
208-000-291.000	PARK RENTAL DEPOSIT	BOY SCOUTS OF AMERICA	DEPOSIT-DUE DILIGENCE	889*	05/07/21	100.00	132896
208-000-291.000	PARK RENTAL DEPOSIT	KOECHIG, MARY	REFUND	7988	05/07/21	100.00	132901
208-000-291.000	PARK RENTAL DEPOSIT	MALBURG, FRED	REFUND	7987	05/07/21	100.00	132903
208-000-291.000	PARK RENTAL DEPOSIT	BSA PACK 291	DEPOSIT-CIVIC CENTER PARK - DUE DI	628*	05/12/21	100.00	132910
208-000-291.000	PARK RENTAL DEPOSIT	BURROUGHS, DESSIR	REFUND	8002	05/12/21	100.00	132911
208-000-291.000	PARK RENTAL DEPOSIT	CAMERON, TERI	REFUND	8003	05/12/21	100.00	132912
208-000-291.000	PARK RENTAL DEPOSIT	ELLIOTT, CINDY	REFUND	7999	05/12/21	0.00	132916
208-000-291.000	PARK RENTAL DEPOSIT	FRECHETTE, DANIEL	DEPOSIT-CAMP AGAWAM-DUE DILIGENCE	815*	05/12/21	500.00	132917
208-000-291.000	PARK RENTAL DEPOSIT	GROSSMAN, CHUCK	REFUND	8005	05/12/21	200.00	132918
208-000-291.000	PARK RENTAL DEPOSIT	MARCUS, SUZANNE	DEPOSIT-ORION CENTER	629*	05/12/21	87.50	132921
208-000-291.000	PARK RENTAL DEPOSIT	SIGLER, KRISTINA	REFUND	8000	05/12/21	100.00	132928
208-000-291.000	PARK RENTAL DEPOSIT	STUART, SANDRA	REFUND	8004	05/12/21	100.00	132929
208-000-695.000	RECREATION INCOME	ELLIOTT, CINDY	REFUND	7999	05/12/21	75.00	132916
208-000-695.000	RECREATION INCOME	GROSSMAN, CHUCK	REFUND	8005	05/12/21	325.00	132918

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 208 PARK/RECREATION FUND							
Dept 000							
208-000-695.000	RECREATION INCOME	PONDER, DANIEL	LOCATION CHANGE DIFFERENCE-DUE DIL	216298*	05/12/21	40.00	132924
208-000-695.000	RECREATION INCOME	WHALEN, LARRY	REFUND	8001	05/12/21	520.00	132931
208-000-695.006	CAMP REVENUES	MALONE, BRANDT	REFUND	7989	05/07/21	80.00	132904
208-000-695.009	LEAGUES	BERISAJ, LINDITA	REFUND	7990	05/07/21	140.00	132895
208-000-695.009	LEAGUES	CARTWRIGHT, TERESA	REFUND	7991	05/07/21	210.00	132898
208-000-695.009	LEAGUES	DOUGLAS, SUSAN	REFUND	8010	05/12/21	110.00	132913
208-000-695.011	LESSONS	ANDERSON, LIZ	REFUND-PAINTING & WINE DUE DILIGEN	653*	05/07/21	53.00	132893
208-000-695.011	LESSONS	BRISCOE, KATHRYN	REFUND-MAGJONG-DUE DILIGENCE	17998*	05/07/21	4.00	132897
208-000-695.011	LESSONS	GITTNER, HERB	REFUND	7986	05/07/21	35.00	132900
208-000-695.011	LESSONS	KRANSON, KELLY	REFUND	7996	05/07/21	84.00	132902
208-000-695.011	LESSONS	BIANCA, BEATRIZ	REFUND	8009	05/12/21	42.00	132908
208-000-695.011	LESSONS	BOWMAN, CHRISTINA	REFUND	7998	05/12/21	40.00	132909
208-000-695.011	LESSONS	BOWMAN, CHRISTINA	REFUND	8007	05/12/21	135.00	132909
208-000-695.011	LESSONS	RIVERA, PATRICIA	REFUND	8006	05/12/21	40.00	132925
208-000-695.011	LESSONS	ROEREN, KIM	REFUND	8008	05/12/21	40.00	132926
208-000-695.011	LESSONS	SEXTON, LEANNE	REFUND	8012	05/12/21	144.00	132927
208-000-695.011	LESSONS	VAZQUEZ-POWELL, MONIQ	REFUND	7997	05/12/21	144.00	132930
Total For Dept 000						3,948.50	
Dept 751 PARKS & RECREATION DEPT							
208-751-722.000	WORKMEN'S COMP	MML WORKERS' COMP FUN	WORKERS COMP 7/1/21-7/1/22	2270206	05/17/21	12,804.55	1801
208-751-727.000	OFFICE SUPPLIES	AMAZON	CORRECTION TAPE	14VM-6H4T-4D4G	05/12/21	21.12	1782
208-751-727.000	OFFICE SUPPLIES	AMAZON	BUSINESS CARDS	1LWN-RHLM-QX1X	05/12/21	10.79	1782
208-751-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	566.28	132907
208-751-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.91	1784
208-751-740.000	OPERATING SUPPLIES	AMAZON	HDMI CABLES	13JD-L43H-W9Y4	05/12/21	73.03	1782
208-751-740.000	OPERATING SUPPLIES	AMAZON	EARPLUGS	1LKR-JWX6-GD6M	05/12/21	26.95	1782
208-751-740.000	OPERATING SUPPLIES	AMAZON	POST IT NOTES	11N9-MYPJ-7PC1	05/12/21	7.29	1782
208-751-740.000	OPERATING SUPPLIES	STONES ACE OF ORION	ELECTRICAL SUPPLY	35554	05/17/21	25.95	132984
208-751-741.000	SMALL TOOLS	AMAZON	PRESSURE WASHER CLEANER	1199-XJD6-3THN	05/12/21	88.88	1782
208-751-775.000	MAINTENANCE SUPPLIES	STONES ACE OF ORION	GREASE, BATTERIES	35386	05/17/21	43.94	132984
208-751-775.000	MAINTENANCE SUPPLIES	STONES ACE OF ORION	BUG KILLER 4/27/21	35486	05/17/21	30.00	132984
208-751-775.000	MAINTENANCE SUPPLIES	STONES ACE OF ORION	DRILL BIT, FASTENERS	35575	05/17/21	11.41	132984
208-751-775.000	MAINTENANCE SUPPLIES	STONES ACE OF ORION	SEALANT, WIRELOCK PIN	35572	05/17/21	11.78	132984
208-751-775.408	MTCE SUPPLIES FRIENDSHIP	STONES ACE OF ORION	LUBRICANT	35547	05/17/21	12.99	132984
208-751-775.408	MTCE SUPPLIES FRIENDSHIP	STONES ACE OF ORION	CLEANER	35538	05/17/21	25.98	132984
208-751-775.672	MAINTENANCE SUPPLIES ORI	STONES ACE OF ORION	FASTENERS, CRIMPER	35550	05/17/21	31.34	132984
208-751-775.672	MAINTENANCE SUPPLIES ORI	STONES ACE OF ORION	ELECTRICAL SUPPLY	35553	05/17/21	13.99	132984
208-751-807.000	DATA PROCESSING	MICROSOFT	MICROSOFT 365 3/11/21-4/17/21	E0500EC6HG	05/07/21	4.00	1780
208-751-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	56.00	1780
208-751-807.000	DATA PROCESSING	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	12.41	1783
208-751-807.001	1301 CLARKSTON-CABLE	COMCAST	8529 01 001 0000705 4/3-5/2/21	4/2/21	05/07/21	888.39	1780
208-751-820.000	COMPUTER CONSULTANT	I.T. RIGHT INC.	SERVICE CONTRACT 2/15/21-2/14/22	20167227	05/07/21	6,853.68	1780
208-751-851.000	TELEPHONE	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	423.78	1783
208-751-865.000	GASOLINE & OIL	WEX BANK	FUEL 4/2021	71560503	05/07/21	972.67	1781
208-751-865.000	GASOLINE & OIL	WEX BANK	FUEL 3/2021	70996784	05/07/21	758.76	1781
208-751-881.009	Facebook Ad	FACEBK NG65HZJ652	Facebook Ad	04/08/2021	05/07/21	50.00	1780
208-751-881.009	LEAGUES	TOOL SPORT & SIGN CO.	APPAREL	47022A	05/17/21	26.13	1806
208-751-881.009	LEAGUES	TOOL SPORT & SIGN CO.	LOYBL ADD ONS	46881	05/17/21	116.50	1806
208-751-881.009	LEAGUES	TOOL SPORT & SIGN CO.	LOYBL ADD ONS	47024B	05/17/21	46.06	1806
208-751-881.009	LEAGUES	TOOL SPORT & SIGN CO.	APPAREL	47060A	05/17/21	875.00	1806
208-751-881.009	BS53 - CHAMPRO JERSEY 2-	TOOL SPORT & SIGN CO.	LOYBL SPRING 2021 JUNIOR & INTERME	47024A	05/17/21	4,249.96	1806
208-751-881.009	BS53 - CHAMPRO 2 BUTTON	TOOL SPORT & SIGN CO.	LOYBL SPRING 2021 SENIOR UNIFORMS	47154	05/17/21	1,432.86	1806

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 208 PARK/RECREATION FUND							
Dept 751 PARKS & RECREATION DEPT							
208-751-881.009 LEAGUES			TOOL SPORT & SIGN CO. APPAREL	47022C	05/17/21	14.50	1806
208-751-881.011 Senior Craft Supplies			DOLLAR TREE Senior Craft Supplies	04/27/2021	05/07/21	6.00	1780
208-751-881.011 Senior Craft Supplies			HOME DEPOT CREDIT SER Senior Craft Supplies	67355	05/07/21	22.29	1780
208-751-881.011 LESSONS			AMAZON PICKLEBALLS	1QVM-33V6-WM6H	05/12/21	71.96	1782
208-751-881.011 LESSONS			BECKI DOYLE INSTRUCTOR PAYMENT	7992	05/17/21	130.20	132937
208-751-881.011 LESSONS			BECKI DOYLE INSTRUCTOR PAYMENT	7993	05/17/21	126.70	132937
208-751-881.011 LESSONS			MERRY LOWIS BABYSITTER TRAINING	106	05/17/21	110.00	132958
208-751-881.011 LESSONS			THOMAS DECKER INSTRUCTOR PAYMENT	7995	05/17/21	140.00	132986
208-751-881.011 LESSONS			HEARTFELT YOGA, DBA YOGA	043021	05/17/21	239.40	1795
208-751-881.011 LESSONS			TOOL SPORT & SIGN CO. TROPHIES	47185	05/17/21	135.00	1806
208-751-881.012 SPECIAL EVENTS			SAM'S CLUB DIRECT FOOD SUPPLY	8480	05/07/21	43.26	132905
208-751-881.012 SPECIAL EVENTS			GORDON FOOD SERVICE, FOOD SUPPLY	835197187	05/17/21	123.55	132949
208-751-881.012 SPECIAL EVENTS			PETRUSHA, CHELSIE MOTHERS DAY SUPPLIES	5/6/21	05/17/21	25.00	1802
208-751-902.000 Constant Contact Billing			EIG*CONSTANTCONTACT.C	04/15/2021	05/07/21	195.00	1780
208-751-920.408 3400 CLARKSTON			3400 CLARKSTON-7 9100 113 9253 7	3400 4/23/21	05/07/21	39.55	132899
208-751-920.408 3300 CLARKSTON			3300 CLARKSTON FP-7 9100 113 929	3300 4/23/21	05/07/21	24.47	132899
208-751-920.408 3380 CLARKSTON 9305			3380 CLARKSTON-7 9100 113 9305 5	3380 4/23/21	05/07/21	275.80	132899
208-751-920.408 3350 CLARKSTON			3350 CLARKSTON FP 9100 113 9317 0	3350 4/23/21	05/07/21	15.27	132899
208-751-920.408 ELECTRICITY - FRIENDSHIP			3380 CLARKSTON 9100 113 9403 8	3380 4/23/21 38	05/07/21	100.73	132899
208-751-921.408 3380 CLARKSTON FP			3380 CLARKSTON FP-1000 1536 8986	203498501333	05/07/21	628.07	1780
208-751-921.672 1335 JOSLYN			1335 JOSLYN 1000 5764 4559 2/6-3/	205456287055	05/07/21	1,583.72	1780
208-751-921.691 NATURAL GAS CAMP AGAWAM			1333 CLARKSTON 1000 9040 4409	202519588318	05/07/21	164.86	1780
208-751-921.691 1285 CLARKSTON-			1285 CLARKSTON 1030 1335 4263 2/6	205100321689	05/07/21	23.04	1780
208-751-921.691 1319 CLARKSTON -			1319 CLARKSTON 1030 1335 4602 2/6-	205100321690	05/07/21	162.38	1780
208-751-921.691 1237 CLARKSTON			1237 CLARKSTON 1030 3041 58242/6-	205189347549	05/07/21	99.52	1780
208-751-921.691 1293 CLARKSTON-			1293 CLARKSTON 103030415832 2/6-3/	205189347550	05/07/21	89.80	1780
208-751-921.691 1399 CLARKSTON-			1399 CLARKSTON 1030 1335 4628 2/6-	205100321691	05/07/21	160.54	1780
208-751-922.408 3380 CLARKSTON WATER			ORION TOWNSHIP-WATER	3380 4/2021	05/17/21	17.70	132972
208-751-922.408 789 BALDWIN WATER			789 BALDWIN BALI-00078	389 4/2021	05/17/21	7.08	132972
208-751-922.672 1335 JOSLYN-WATER			1335 JOSLYN -001335-0000-01	1335 4/2021	05/17/21	56.64	132972
208-751-922.751 2700 JOSLYN WATER			2700 JOSLYN CT JOS2-002700-0000-01	2700 4/2021	05/17/21	7.08	132972
208-751-923.408 3380 CLARKSTON SEWER			3380 CLARKSTON CLAI2-003380-MAIN-01	3380 4/2021	05/17/21	31.29	132972
208-751-923.408 789 BALDWIN SEWER			789 BALDWIN BALI-00078	789 4/2021	05/17/21	31.29	132972
208-751-923.672 1335 JOSLYN-SEWER			1335 JOSLYN -001335-0000-01	1335 4/2021	05/17/21	31.29	132972
208-751-923.751 2700 JOSLYN SEWER			2700 JOSLYN CT JOS2-002700-0000-01	2700 4/2021	05/17/21	31.29	132972
208-751-930.408 REPAIR & MTC BLDG FP			WASTE MANAGEMENT OF M 3380 CLARKSTON	8510599-1714-2	05/07/21	122.24	1780
208-751-930.672 REPAIRS & MAINT ORION CE			ELECTRICAL ENTERPRISE PARKING LOT LIGHT REPAIR	8729	05/17/21	267.50	132945
208-751-930.672 REPAIRS & MAINT ORION CE			J & T ELECTRICAL SUPP ELECTRICAL SUPPLY	214489	05/17/21	53.30	132954
208-751-930.672 REPAIRS & MAINT ORION CE			ABM BUILDING SOLUTION MAINTENANCE BILLING 4/30/21	16091527	05/17/21	4,542.00	1787
208-751-930.691 REPAIR & MTC BLDG AGAWA			WASTE MANAGEMENT OF M 1301 CLARKSTON	8510600-1714-8	05/07/21	122.25	1780
208-751-930.691 WELL REPAIRS			MIKE LALONE INC. WELL REPAIR	23110	05/17/21	1,275.00	132960
208-751-930.751 RPZ REPLACEMENT			EXPRESS PLUMBING HEAT EMERGENCY RPZ REPLACEMENT	9056	05/17/21	1,750.00	132947
208-751-930.751 REPAIRS & MAINT WILDWOOD			STONES ACE OF ORION KEY SCHLAGE	35552	05/17/21	2.49	132984
208-751-933.000 REPAIRS & MAINT-PARK SHE			ELECTRICAL ENTERPRISE INSTALL AUDIO RACK	8708	05/17/21	960.00	132945
208-751-934.000 GROUNDS MAINTENANCE			AMAZON HERBICIDE	1DQT-DNLG-QK9G	05/12/21	376.00	1782
208-751-934.000 GROUNDS MAINTENANCE			ORION STONE DEPOT BARK 4/21/21	425879	05/17/21	84.00	132971
208-751-934.000 GROUNDS MAINTENANCE			ORION STONE DEPOT TOPSOIL 4/21/21	425873	05/17/21	108.00	132971
208-751-934.000 GROUNDS MAINTENANCE			ORION STONE DEPOT LIMESTONE	426332	05/17/21	156.00	132971
208-751-934.000 GROUNDS MAINTENANCE			CITY OF ROCHESTER HIL POSTS & BASES	4/22/21	05/17/21	343.20	1791
208-751-934.001 new volleyball net			VOLLEYBALLUSA.COM new volleyball net	134858	05/07/21	366.94	1780
208-751-934.001 PARKS MAINTENANCE			ORION STONE DEPOT BASEBALL CHALK	425965	05/17/21	250.00	132971
208-751-934.001 PARKS MAINTENANCE			STONES ACE OF ORION FASTENERS	35518	05/17/21	5.34	132984
208-751-934.001 PARKS MAINTENANCE			STONES ACE OF ORION BRUSH, PAINT	35577	05/17/21	19.98	132984

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 208 PARK/RECREATION FUND							
Dept 751 PARKS & RECREATION DEPT							
208-751-934.001	TREE	WOJO'S GREENHOUSE	TREE CITY USA TREES	1329384	05/17/21	1,144.90	132989
208-751-934.001	PARKS MAINTENANCE	TURNER SANITATION	JESSIE DECKER PARK	11280	05/17/21	190.00	1807
208-751-934.408	PARKS MTCE- FRIENDSHIP P	ORION STONE DEPOT	LIMESTONE	426933	05/17/21	156.00	132971
208-751-934.408	51T GRAVEL - FRIENDSHIP	STATE CRUSHING, INC.	ROAD REPAIRS	28504-	05/17/21	787.50	132982
208-751-934.672	GROUNDS MTCE ORION CTR	WASTE MANAGEMENT OF M	1335 JOSLYN	8510597-1714-6	05/07/21	228.53	1780
208-751-934.672	GROUNDS MTCE ORION CTR	HOME DEPOT CREDIT SER	KEY SCHLAGE	8021680	05/12/21	5.36	132919
208-751-934.691	fruit trees to plant near nea	WOJO'S GREENHOUSE	PIERS, CONNECTORS	5012111	05/12/21	33.69	132919
208-751-934.691	CAMP AGAWAM TREE WORK -	JEREMY TYSON	fruit trees to plant near playgrou	1331658	05/07/21	371.76	1780
208-751-934.691	51T GRAVEL - AGAWAM	STATES ACE OF ORION	CAMP AGAWAM TREE WORK - SAFETY REM	INV0013	05/17/21	1,400.00	132955
208-751-934.691	GROUND MTCE CAMP AGAWAM	STONE CRUSHING, INC.	ROAD REPAIRS	28508	05/17/21	732.38	132982
208-751-934.691	TREE	WOJO'S GREENHOUSE	BRUSH, BELT, PAINT, CLEANER	35512	05/17/21	107.89	132984
208-751-936.000	REPAIRS & MAINT-EQUIPMEN	J & T ELECTRICAL SUPP	TREE CITY USA TREES	1329384	05/17/21	129.00	132989
208-751-956.000	LIQUOR LICENSE RENEWAL	STATE OF MICHIGAN	ELECTRICAL SUPPLIES	214333	05/17/21	61.11	132954
208-751-956.000	DUES & MISC	NCSI	LIQUOR LICENSE RENEWAL - WILDWOOD	04/16/2021	05/07/21	1,252.50	1780
208-751-956.000	DUES & MISC	TOOL SPORT & SIGN CO.	SCREENINGS 4/2021	9241	05/17/21	777.00	132962
208-751-957.000	Education materials - Ma	NATIONAL REC & PARK A	DECALS 4/30/21	47125	05/17/21	324.00	1806
208-751-973.000	CAPITAL OUTLAY-PARKS	OHM ADVISORS	Education materials - Management o	246040	05/07/21	81.71	1780
208-751-973.000	CAPITAL OUTLAY-PARKS	OHM ADVISORS	DUTTON PARK 4/10/21	333110	05/17/21	500.00	132969
208-751-973.000	CAPITAL OUTLAY-PARKS	OHM ADVISORS	FRIENDSHIP PARK TENNIS COURTS	333113	05/17/21	481.25	132969
208-751-977.000	INFIELD GROOMER	ABI ATTACHMENTS, INC.	INFIELD GROOMER	INV46989	05/07/21	5,000.00	1780
Total For Dept 751 PARKS & RECREATION DEPT						60,206.47	
Total For Fund 208 PARK/RECREATION FUND						64,154.97	
Fund 247 CORRIDOR IMPROVEMENT AUTHORITY							
Dept 958 CAPITAL OUTLAY							
247-958-920.247	ELECTRICITY - CIA STREET	DTE ENERGY-STREET LIG	STREETLIGHTS 4/2021	200232846471	05/12/21	1,829.70	132915
247-958-974.000	CAPITAL OUTLAY- GROUND	OHM ADVISORS	BALDWIN STREETSCAPE PHASE 2 CONSTR	333073	05/17/21	1,306.89	132969
247-958-974.000	CAPITAL OUTLAY- GROUND	OHM ADVISORS	BALDWIN STREETSCAPE PHASE 3	333096	05/17/21	851.50	132969
247-958-974.000	CAPITAL OUTLAY- GROUND	OHM ADVISORS	BALDWIN ROAD STREETSCAPE MAINTENAN	333097	05/17/21	7,364.00	132969
Total For Dept 958 CAPITAL OUTLAY						11,352.09	
Total For Fund 247 CORRIDOR IMPROVEMENT AUTHORITY						11,352.09	
Fund 249 BUILDING DEPARTMENT FUND							
Dept 371 BUILDING DEPT							
249-371-722.000	WORKMEN'S COMP	MWL WORKERS' COMP FUN	WORKERS COMP 7/1/21-7/1/22	2270206	05/17/21	1,861.54	1801
249-371-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	13JD-L43H-XNGT	05/12/21	326.21	1782
249-371-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	100.87	1784
249-371-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/11-5/10/21	IN1918685	05/17/21	196.17	1799
249-371-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	56.00	1780
249-371-807.000	DATA PROCESSING	BS&A SOFTWARE	SOFTWARE PROGRAM SUPPORT 5/2021 -	134877	05/17/21	530.00	132939
249-371-807.000	DATA PROCESSING	RICOH USA, INC.	SCANNING 5/2021	5061919994	05/17/21	146.07	132978
249-371-820.000	COMPUTER CONSULTANT	I.T. RIGHT INC.	SERVICE CONTRACT 2/15/21-2/14/22	20167227	05/07/21	4,924.80	1780
249-371-851.000	TELEPHONE	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	480.94	1783
249-371-956.000	DUES & MISC	TOOL SPORT & SIGN CO.	DECALS 4/30/21	47125	05/17/21	200.00	1806
249-371-957.000	Business Management Trai	MANAGINGPPPLATWORK	Business Management Training	04/03/2021	05/07/21	89.00	1780
Total For Dept 371 BUILDING DEPT						8,911.60	
Total For Fund 249 BUILDING DEPARTMENT FUND						8,911.60	
Fund 250 SQUARE LAKE LEVEL							
Dept 850 WEEDS							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 250 SQUARE LAKE LEVEL							
Dept 850 WEEDS							
250-850-920.000	1500 LAKESIDE - SQUARE L	DTE ENERGY	1500 LAKESIDE - 7 910011379328 4 1500 5/6/21		05/12/21	3,027.86	132914
			Total For Dept 850 WEEDS			3,027.86	
			Total For Fund 250 SQUARE LAKE LEVEL			3,027.86	
Fund 258 DISASTER CONTINGENCY FUND							
Dept 426 EMERGENCY MANAGEMENT/HOMELAND SECURITY							
258-426-806.000	CONTRACTUAL HELP	PLANTE & MORAN, PLLC	FEDERAL EXPENDITURE AUDIT 2020	1985384	05/17/21	8,500.00	1803
258-426-807.000	MICROSOFT SQL SERVER 201	I.T. RIGHT INC.	SERVER UPGRADE	20168199	05/07/21	3,099.01	1780
258-426-807.000	Web Meetings	LOGMEIN	Web Meetings	298058581	05/07/21	108.00	1780
258-426-807.000	Web Meeting Platform	ZOOM	Web Meeting Platform	INV77750812	05/07/21	108.96	1780
258-426-977.000	SUPERSERVER 6029P-WTR	I.T. RIGHT INC.	SERVER UPGRADE	20168199	05/07/21	7,896.84	1780
			Total For Dept 426 EMERGENCY MANAGEMENT/HOMELAND			19,712.81	
			Total For Fund 258 DISASTER CONTINGENCY FUND			19,712.81	
Fund 261 MILL LAKE LIGHTS							
Dept 448 STREET LIGHTING							
261-448-920.000	ELECTRICITY	DTE ENERGY-STREET LIG	STREETLIGHTS 4/2021	200232846471	05/12/21	125.85	132915
			Total For Dept 448 STREET LIGHTING			125.85	
			Total For Fund 261 MILL LAKE LIGHTS			125.85	
Fund 265 SSH & SSH#1 PRIVATE RD MTCE							
Dept 446 HWY & STREETS							
265-446-938.001	REPAIRS-ROADS	MURRAY EXCAVATING	SSH & SSH #1 SAD #3 GRAVEL/CHLORID 2021-020		05/17/21	12,222.86	132961
			Total For Dept 446 HWY & STREETS			12,222.86	
			Total For Fund 265 SSH & SSH#1 PRIVATE RD MTCE			12,222.86	
Fund 266 HOLLIDAY DR RD MTCE							
Dept 446 HWY & STREETS							
266-446-938.001	REPAIRS-ROADS	MURRAY EXCAVATING	HOLLIDAY DRIVE SAD #2 ROAD GRADING 2021-021		05/17/21	1,100.00	132961
			Total For Dept 446 HWY & STREETS			1,100.00	
			Total For Fund 266 HOLLIDAY DR RD MTCE			1,100.00	
Fund 401 GENERAL CAPITAL IMPROVEMENT							
Dept 958 CAPITAL OUTLAY							
401-958-974.000	CAPITAL OUTLAY- GROUNDS	OHM ADVISORS	BALDWIN STREETSCAPE PHASE 2 CONSTR 333073		05/17/21	946.36	132969
			Total For Dept 958 CAPITAL OUTLAY			946.36	
			Total For Fund 401 GENERAL CAPITAL IMPROVEMENT			946.36	
Fund 402 SAFETY PATH							
Dept 958 CAPITAL OUTLAY							
402-958-811.000	GREGORY MEADOWS EASEMENT	OHM ADVISORS	GREGORY MEADOWS EASEMENT WORK	333091	05/17/21	1,483.75	132969
402-958-956.000	DUES & MISC	OAKLAND CTY REGISTER	EASEMENT RECORDING	05/05/2021	05/17/21	30.00	132966
402-958-982.000-19SP0	CONSTRUCTION SERVICES -	OHM ADVISORS	CONSTRUCTION SERVICES - SAFE ROUTE	333078	05/17/21	3,153.80	132969
402-958-982.000-19SP0	C/O SP CLARKSTON RD EAST	ROAD COMMISSION FOR O	E CLARKSTON PATHWAY, M-24 TO KERN	101000	05/17/21	148,582.47	132979
			Total For Dept 958 CAPITAL OUTLAY			153,250.02	
			Total For Fund 402 SAFETY PATH			153,250.02	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 406 FIRE CAPITAL IMPROVEMENT							
Dept 958 CAPITAL OUTLAY							
406-958-977.000	CAPITAL OUTLAY-EQUIPMENT	HASTINGS AIR ENERGY C	DIESEL EXHAUST REMOVAL SYSTEM	2994	05/04/21	64,117.00	132891
			Total For Dept 958 CAPITAL OUTLAY			64,117.00	
			Total For Fund 406 FIRE CAPITAL IMPROVEMENT			64,117.00	
Fund 470 MUNICIPAL BUILDING FUND							
Dept 958 CAPITAL OUTLAY							
470-958-975.000-19MB0	CAPITAL OUTLAY-BLDGS	CUNNINGHAM-LIMP	MUNICIPAL COMPLEX 4/30/21	19805-09	05/17/21	1,203,651.00	132942
470-958-975.000-19MB0	CAPITAL OUTLAY-BLDGS	OHM ADVISORS	ORION TWP HALL CONSTRUCTION SERVIC	333080	05/17/21	1,742.75	132969
470-958-975.000-19MB0	CAPITAL OUTLAY-BLDGS	OHM ADVISORS	SCRIPPS ROAD PAVING	333114	05/17/21	7,500.00	132969
			Total For Dept 958 CAPITAL OUTLAY			1,212,893.75	
			Total For Fund 470 MUNICIPAL BUILDING FUND			1,212,893.75	
Fund 592 WATER & SEWER							
Dept 000							
592-000-040.000	Water	ABSTRACT TITLE AGENCY	UB refund for account: FL11-002511	05/05/2021	05/17/21	111.09	132932
592-000-040.000	Water	BAUMAN, KELLY	UB refund for account: HAM4-000415	05/06/2021	05/17/21	76.74	132936
592-000-040.000	Sewer	GIAMPA, BRIDGET	UB refund for account: LON3-000812	04/26/2021	05/17/21	78.68	132948
592-000-040.000	Water	HERON SPRINGS	UB refund for account: KIN3-000218	05/05/2021	05/17/21	104.69	132952
592-000-040.000	Water	WOLF, DONALD	UB refund for account: GRE2-003698	04/27/2021	05/17/21	437.76	132990
			Total For Dept 000			808.96	
Dept 248 GENERAL ACTIVITIES							
592-248-714.000	VITO SINACOLA - INV# 452	URAN'S DEPARTMENT STO	CLOTHING ALLOWANCE	2/24/21	05/17/21	3,571.00	132988
592-248-722.000	WORKMEN'S COMP	MMI WORKERS' COMP FUN	WORKERS COMP 7/1/21-7/1/22	2270206	05/17/21	15,087.11	1801
592-248-732.000	COPIER LEASE/USAGE	WELLS FARGO FINANCIAL	COPIERS 4/24/21-5/23/21	5014875683	05/07/21	217.96	132907
592-248-732.000	COPIER LEASE/USAGE	MICHIGAN OFFICE SOLUT	COPIERS 4/25/21-5/24/21	IN1920317	05/12/21	201.74	1784
592-248-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	ELECTRODES, FUEL LINES	9015638	05/12/21	72.85	132919
592-248-740.000	OPERATING SUPPLIES	AMAZON	KEYBOARD, BINDER RINGS, MOUSE	1HQG-R3FF-WPQN	05/12/21	118.00	1782
592-248-740.000	OPERATING SUPPLIES	AMAZON	KEYBOARD	1HQG-43FF-WPQN	05/12/21	118.00	1782
592-248-740.000	OPERATING SUPPLIES	PONTIAC STEEL COMPANY	PIPE 4/28/21	204574	05/17/21	192.90	132975
592-248-741.000	SMALL TOOLS	PARTSMASTER	RECIP BLADE	23671272	05/17/21	363.56	132974
592-248-803.000	AUDIT FEES	PLANTE & MORAN, PLLC	FINANCIAL STATEMENT FOR YEAR 2020	1985383	05/17/21	9,500.00	1803
592-248-806.000	CONTRACTUAL HELP	AMERICLEAN, INC	CUSTODIAL SERVICES 5/1/21	21-2029	05/17/21	981.61	132934
592-248-806.000	CONTRACTUAL HELP	NORTHSTAR MAT SERVICE	MAT SERVICE 4/2021	532771	05/17/21	299.70	132963
592-248-806.000	CONTRACTUAL HELP	OHM ADVISORS	WATER & SEWER DEPT SUPPORT 4/10/21	333089	05/17/21	2,066.50	132969
592-248-806.000	CONTRACTUAL HELP	ROBINSON CAPITAL MANA	MANAGEMENT FEES 4/2021	2-2104	05/17/21	845.37	132980
592-248-807.000	DATA PROCESSING	MICROSOFT	EMAIL SERVICE 3/18-4/17/21	E0500EC6IT	05/07/21	56.00	1780
592-248-807.001	789 S BALDWIN-INTERNET	COMCAST	8529 01 001 0000705 4/3-5/2/21	4/2/21	05/07/21	467.19	1780
592-248-820.000	COMPUTER CONSULTANT	I.T. RIGHT INC.	SERVICE CONTRACT 2/15/21-2/14/22	20167227	05/07/21	3,816.72	1780
592-248-851.000	TELEPHONE	MARCO TECHNOLOGIES, L	TELEPHONE 4/23-5/22/21	28057	05/12/21	483.68	1783
592-248-921.000	2685 JOSLYN -	CONSUMERS ENERGY	2685 JOSLYN 1000 8776 5457 1/29-3	201184786296	05/07/21	1,838.74	1780
592-248-921.000	592 SHREWSBURY-	CONSUMERS ENERGY	592 SHREWSBURY 1000 0528 4110 1/2	205723256625	05/07/21	74.68	1780
592-248-922.000	2685 JOSLYN WATER -	ORION TOWNSHIP-WATER	2685 JOSLYN JOS2-002685-0000-01	2685 4/2021	05/17/21	38.37	132972
592-248-930.000	REPAIRS & MAINT.-BLDG	WASTE MANAGEMENT OF M	2685 JOSLYN	8510598-1714-4	05/07/21	122.26	1780
592-248-930.000	REPAIRS & MAINT.-BLDG	AMERICAN FENCE & SUPP	DIAGNOSE & TEST CURRENT OPERATED S	2746	05/17/21	550.00	132933
592-248-936.000	REPAIRS & MAINT-EQUIPMEN	LOWRY TIRE COMPANY	SKID STEER	71597	05/17/21	196.94	132956
592-248-956.000	DUES & MISC	INTEGRITY TESTING & S	SCREENING	31330	05/17/21	304.00	132953
			Total For Dept 248 GENERAL ACTIVITIES			41,584.88	
Dept 548 SEWER							
592-548-740.000	JET POWER II, GREASE LIQ	DUKE'S ROOT CONTROL I	JET POWER II, GREASE LIQUEFIER	18843	05/17/21	3,360.00	132944

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 592 WATER & SEWER							
Dept 548 SEWER							
592-548-740.000	OPERATING SUPPLIES	M & B GRAPHICS	NOTICE OF SEWER JETTING SIGNS	40319	05/17/21	100.00	132957
592-548-806.000	CONTRACTUAL HELP	OHM ADVISORS	GIS UPDATES-SEMOG GRANT FUNDED 4/	333098	05/17/21	1,803.00	132969
592-548-811.001	ENGINEER FEES-NOT CAPITA	OHM ADVISORS	M-24-SILVERBELL SANITARY SEWER REP	333099	05/17/21	5,518.25	132969
592-548-920.000	592 SHREWSBURY -	DTE ENERGY	592 SHREWSBURY-7 9100 113 9278 4	592 5/23/21	05/07/21	74.69	132899
592-548-920.000	134 CHAMBERLAIN -	DTE ENERGY	134 CHAMBERLAIN-7 9100 113 7882	134 4/26/21	05/07/21	82.69	132899
592-548-920.000	844 FAIRVIEW -	DTE ENERGY	844 FAIRVIEW-7 9100 113 7907 0	844 4/26/21	05/07/21	54.53	132899
592-548-920.000	655 FERNHURST -	DTE ENERGY	655 FERNHURST 9100 113 7918 7 3/2	655 4/26/21	05/07/21	152.85	132899
592-548-920.000	375 CONKLIN -	DTE ENERGY	375 CONKLIN-7 9100 113 9204 0 3	375 4/23/21	05/07/21	236.71	132899
592-548-920.000	1803 INDIANWOOD -	DTE ENERGY	1803 INDIANWOOD-1 9100 055 0817	1803 3/25/21	05/07/21	98.70	1780
592-548-920.000	15 OVERLAKE -	DTE ENERGY	15 OVERLAKE-2 910010352755 2/6-3	15 3/11/21	05/07/21	181.17	1780
592-548-920.000	298 SCRIPPS -	DTE ENERGY	298 SCRIPPS-1 910005508536 2/5-3	298 3/10/21	05/07/21	211.47	1780
592-548-920.000	3825 JOSLYN -	DTE ENERGY	3825 JOSLYN-1 910005508981 2/5-3	3825 3/10/21	05/07/21	342.48	1780
592-548-920.000	4430 JOSLYN -	DTE ENERGY	4430 JOSLYN-1 910005509120 2/5-	4430 3/10/21	05/07/21	179.17	1780
592-548-920.000	4882 BALDWIN -	DTE ENERGY	4882 BALDWIN-1 910005508023 2/5	4882 3/10/21	05/07/21	416.47	1780
592-548-920.000	600 LAPEER -	DTE ENERGY	600 LAPEER -5 910013162110 2/6-3	600 3/11/21	05/07/21	35.72	1780
592-548-921.000	4430 JOSLYN -	CONSUMERS ENERGY	4430 JOSLYN 1000 0006 0028 2/11-3/	206612959089	05/07/21	56.32	1780
592-548-921.000	3825 JOSLYN -	CONSUMERS ENERGY	3825 JOSLYN 1000 0006 0093 2/4-3/1	206612959091	05/07/21	60.00	1780
592-548-921.000	298 SCRIPPS-	CONSUMERS ENERGY	298 SCRIPPS 1000 0006 0176 2/6-3	206612959092	05/07/21	15.68	1780
592-548-921.000	1803 INDIANWOOD -	CONSUMERS ENERGY	1803 INDIANWOOD 1000 0528 4201 2/	203409523222	05/07/21	89.45	1780
592-548-921.000	369 JOSLYN -	CONSUMERS ENERGY	369 JOSLYN 1000 1379 702002/06-3/1	206701893847	05/07/21	48.87	1780
592-548-921.000	248 BARRINGTON -	CONSUMERS ENERGY	248 BARRINGTON 1000 1536 8515 2/6-	205278296574	05/07/21	36.68	1780
592-548-921.000	877 PINE TREE -	CONSUMERS ENERGY	877 PINE TREE 1000 4355 2049 02/06	201451693120	05/07/21	16.36	1780
592-548-921.000	895 HEIGHTS -	CONSUMERS ENERGY	895 HEIGHTS 1000 4355 5703 2/6-3/1	201451693121	05/07/21	15.68	1780
592-548-921.000	510 SHADY OAKS -	CONSUMERS ENERGY	510 SHADY OAKS 1000 4356 4358 2/6-	201451693122	05/07/21	15.68	1780
592-548-921.000	844 FAIRVIEW -	CONSUMERS ENERGY	844 FAIRVIEW 1000 4445 6810 2/2-3	202697565139	05/07/21	20.36	1780
592-548-921.000	510 CLARKSTON -	CONSUMERS ENERGY	510 CLARKSTON 1000 4446 2081 2/6-	202697565140	05/07/21	15.61	1780
592-548-921.000	698 CUSHING -	CONSUMERS ENERGY	698 CUSHING 1000 4446 2305 2/2-3/1	202697565141	05/07/21	21.04	1780
592-548-921.000	655 FERNHURST -	CONSUMERS ENERGY	655 FERNHURST 1000 4447 0431 2/2-	202697565142	05/07/21	21.71	1780
592-548-921.000	134 CHAMBERLAIN -	CONSUMERS ENERGY	134 CHAMBERLAIN 1000 4447 0829 2/	202697565143	05/07/21	19.68	1780
592-548-921.000	1551 MILLER -	CONSUMERS ENERGY	1551 MILLER 1000 4802 3723 2/10-3	205723259349	05/07/21	16.23	1780
592-548-921.000	15 OVERLAKE -	CONSUMERS ENERGY	15 OVERLAKE 1030 3041 5808 2/10-3/	205189347547	05/07/21	16.23	1780
592-548-921.000	375 CONKLIN -	CONSUMERS ENERGY	375 CONKLIN 1030 3041 5816 2/11-3	205189347548	05/07/21	17.44	1780
592-548-926.000	COUNTY SEWER USAGE	OAKLAND COUNTY -TREAS	SEWAGE DISPOSAL SYSTEM 4/2021	SDS00007672	05/17/21	294,524.50	132965
592-548-936.000	REPAIRS & MAINT-EQUIPMEN	JACK DOHENY COMPANIES	LEAD HOSE	125921	05/17/21	144.44	1796
592-548-939.003	REPAIRS-SEWER LIFTS	DETROIT ELEVATOR COMP	MOTOR REPAIR	193201	05/17/21	2,393.28	132943
			Total For Dept 548 SEWER			310,413.14	
Dept 556 WATER							
592-556-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	MARKING PAINT	7154018	05/17/21	115.60	132940
592-556-740.000	OPERATING SUPPLIES	GUNNERS METERS & PART	WATER METER WIRE, CURB BOX CAPS	99963	05/17/21	500.00	132950
592-556-740.000	3/4 SL T10 MTR P/C CF *	FERGUSON WATERWORKS	WATER METERS	126087	05/17/21	1,468.48	1792
592-556-740.000	1 T10 MTR P/C CF *X	FERGUSON WATERWORKS	WATER METERS	126086	05/17/21	3,467.80	1792
592-556-740.000	R900 V4 WALL MIU	FERGUSON WATERWORKS	RTU'S AND 2" METERS	127192	05/17/21	2,054.80	1792
592-556-806.000	OHM SERVICES TO PROVIDE	OHM ADVISORS	AWIA - AMERICA'S WATER INFRASTRUCT	333115	05/17/21	1,907.00	132969
592-556-806.000	CONTRACTUAL HELP	BADGER METER	BEACON SERVICES 4/21	80072153	05/17/21	66.00	1788
592-556-811.001	ENGINEER FEES-NOT CAPITA	OHM ADVISORS	BALDWIN ROAD WM PHASE II 4/10/21	333079	05/17/21	324.00	132969
592-556-920.000	1551 MILLER -	DTE ENERGY	1551 MILLER-7 9100 113 7943 5 3	1551 4/23/21	05/07/21	97.13	132899
592-556-920.000	789 BALDWIN -	DTE ENERGY	789 BALDWIN -1 9100 055 0943 5	789 4/15/21	05/07/21	665.72	1780
592-556-920.000	2247 INDIANWOOD -	DTE ENERGY	2247 INDIANWOOD-1 9100 055 0962	2247 3/25/21	05/07/21	24.55	1780
592-556-920.000	2011 BROWN -	DTE ENERGY	2011 BROWN-1 9100 055 0927 8 3/4	2011 4/5/21	05/07/21	219.10	1780
592-556-920.000	4901 GIDDINGS -	DTE ENERGY	4901 GIDDINGS-6 9100 115 330 6	4901 4/5/21	05/07/21	31.08	1780
592-556-920.000	4560 GIDDINGS -	DTE ENERGY	4560 GIDDINGS 9100 129 7116 4 3/6	4560 4/7/21	05/07/21	57.99	1780
592-556-920.000	3345 LAPEER -	DTE ENERGY	3345 LAPEER 9100 129 7116 4 3/6-4	3345 4/7/12	05/07/21	32.10	1780

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 592 WATER & SEWER							
Dept 556 WATER							
592-556-920.000	3100 LAPEER -	DTE ENERGY	3100 LAPEER - 6 910011537313 3/	3100 4/7/21	05/07/21	24.33	1780
592-556-920.000	802 LAPEER -	DTE ENERGY	802 LAPEER - 5 910013162243 3/6	802 4/7/21	05/07/21	38.13	1780
592-556-921.000	4955 LAPEER -	CONSUMERS ENERGY	4955 LAPEER 1030 3053 0713 2/11-3/	201718669500	05/07/21	56.24	1780
592-556-921.000	2011 BROWN -	CONSUMERS ENERGY	2011 BROWN 1000 6215 5831 2/10-3/	205100323527	05/07/21	134.86	1780
592-556-921.000	789 BALDWIN -	CONSUMERS ENERGY	789 BALDWIN 1000 7154 0585 1/29-3	201007096536	05/07/21	24.18	1780
592-556-927.000	NOCWA- WATER PURCHASES	CITY OF ROCHESTER HIL	WATER SERVICE 3/2021	2070A	05/17/21	273,990.28	1791
592-556-927.000	NOCWA- WATER PURCHASES	CITY OF ROCHESTER HIL	WATER SERVICE 3/27/21	2070B	05/17/21	478.88	1791
592-556-939.002	REPAIRS WATER SYSTEM	STONES ACE OF ORION	GRASS SEED	35584	05/17/21	54.99	132984
592-556-976.001	CAPITAL OUTLAY-WATER	OHM ADVISORS	HOLLAND STREET WATER MAIN EXTENSIO	333077	05/17/21	1,050.00	132969
			Total For Dept 556 WATER			286,883.24	
			Total For Fund 592 WATER & SEWER			639,690.22	
Fund 596 GARBAGE/RUBBISH COLLECTION FUND							
Dept 528 RUBBISH COLLECTION/DISPOSAL							
596-528-919.000	WASTE AND RUBBISH DISPOS	WASTE MANAGEMENT OF M TOWNSHIPWIDE		32386-2336-1	05/07/21	18,871.25	1780
			Total For Dept 528 RUBBISH COLLECTION/DISPOSAL			18,871.25	
			Total For Fund 596 GARBAGE/RUBBISH COLLECTION FU			18,871.25	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-222.000	DUE TO OAKLAND COUNTY	OAKLAND CTY TREASURER	TRAILER TAX APRIL 2021	05052021	05/17/21	161.00	132967
701-000-225.000	DUE LAKE ORION SCHOOLS	OAKLAND CTY TREASURER	TRAILER TAX APRIL 2021	05052021	05/17/21	644.00	132967
701-000-231.017	CABLE FRANCHISE FEES	ORION COMMUNITY CABLE	CABLE PEG FEES	04272021	05/17/21	28,411.88	132970
			Total For Dept 000			29,216.88	
			Total For Fund 701 GENERAL CUSTODIAL FUND			29,216.88	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
	Fund 101 GENERAL FUND					206,734.35	
	Fund 206 FIRE FUND					129,033.39	
	Fund 207 POLICE FUND					414,146.85	
	Fund 208 PARK/RECREATION FUND					64,154.97	
	Fund 247 CORRIDOR IMPROVEMENT FUND					11,352.09	
	Fund 249 BUILDING DEPARTMENT FUND					8,911.60	
	Fund 250 SQUARE LAKE LEVEL					3,027.86	
	Fund 258 DISASTER CONTINGENCY FUND					19,712.81	
	Fund 261 MILL LAKE LIGHTS					125.85	
	Fund 265 SSH & SSH#1 PRIVATE RD MTCE					12,222.86	
	Fund 266 HOLIDAY DR RD MTCE					1,100.00	
	Fund 401 GENERAL CAPITAL IMPROVEMENT					946.36	
	Fund 402 SAFETY PATH					153,250.02	
	Fund 406 FIRE CAPITAL IMPROVEMENT					64,117.00	
	Fund 470 MUNICIPAL BUILDING FUND					1,212,893.75	
	Fund 592 WATER & SEWER					639,690.22	
	Fund 596 GARBAGE/RUBBISH COLLECTION					18,871.25	
	Fund 701 GENERAL CUSTODIAL FUND					29,216.88	
Total For All Funds:						2,989,508.11	

For Check Dates 04/29/2021 to 05/17/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2021	POOL	132892	AIKEN, KEVIN	208.00	183.24	0.00	Open
05/12/2021	POOL	DD10107	GERACI, ANTHONY R	2,878.80	0.00	1,888.42	Cleared
05/12/2021	POOL	DD10108	BARNETT, CHRISTOPHER	4,080.77	0.00	3,036.00	Cleared
05/12/2021	POOL	DD10109	BHATTI, JENNY L	1,793.94	0.00	1,442.51	Cleared
05/12/2021	POOL	DD10110	SAVARD, JULIANNE	2,244.60	0.00	1,337.26	Cleared
05/12/2021	POOL	DD10111	TIMKO, SAMANTHA M	2,824.62	0.00	2,061.34	Cleared
05/12/2021	POOL	DD10112	BALCONI III, WILLIAM J	2,256.00	0.00	1,760.92	Cleared
05/12/2021	POOL	DD10113	BURMEISTER, DANIEL	2,506.00	0.00	1,766.37	Cleared
05/12/2021	POOL	DD10114	CALAHAN, JOSEPH M	2,777.82	0.00	2,032.40	Cleared
05/12/2021	POOL	DD10115	CAMERON, KYLE	2,881.60	0.00	2,225.93	Cleared
05/12/2021	POOL	DD10116	CRABTREE, DAVID	2,132.48	0.00	1,404.11	Cleared
05/12/2021	POOL	DD10117	CUBBA, BAILEY	1,512.00	0.00	1,223.54	Cleared
05/12/2021	POOL	DD10118	DIENER, JUSTIN D	1,754.20	0.00	1,356.48	Cleared
05/12/2021	POOL	DD10119	DUKE, ROBERT S	3,877.50	0.00	2,511.69	Cleared
05/12/2021	POOL	DD10120	EMELIAN, DUSTIN	2,519.21	0.00	1,768.75	Cleared
05/12/2021	POOL	DD10121	FLORENCE, ERIC D	3,544.30	0.00	1,613.44	Cleared
05/12/2021	POOL	DD10122	FREEMAN, JILLIAN I	2,132.48	0.00	1,450.87	Cleared
05/12/2021	POOL	DD10123	GERACI, ANTHONY R	3,214.66	0.00	2,105.98	Cleared
05/12/2021	POOL	DD10124	HAGAN, CHRISTOPHER J	2,985.82	0.00	2,057.70	Cleared
05/12/2021	POOL	DD10125	HAGAN, KYLE M	2,351.03	0.00	1,416.05	Cleared
05/12/2021	POOL	DD10126	HEARNS, BRIAN L	2,654.72	0.00	1,766.48	Cleared
05/12/2021	POOL	DD10127	HUNTER, ERICK F	2,592.11	0.00	1,694.72	Cleared
05/12/2021	POOL	DD10128	JEFFERY, KYLE D	2,183.80	0.00	1,691.32	Cleared
05/12/2021	POOL	DD10129	JOHNSON, JOSHUA D	2,148.00	0.00	1,483.93	Cleared
05/12/2021	POOL	DD10130	JOHNSON, KOHLI D	1,888.45	0.00	1,434.84	Cleared
05/12/2021	POOL	DD10131	KEEF, JASON P	2,425.45	0.00	1,976.54	Cleared
05/12/2021	POOL	DD10132	LARK, SCOTT	2,836.44	0.00	1,801.09	Cleared
05/12/2021	POOL	DD10133	MARTINEZ, ANDREW N	1,934.57	0.00	1,406.25	Cleared
05/12/2021	POOL	DD10134	ONDERSMA, KELLY A	2,293.60	0.00	1,119.85	Cleared
05/12/2021	POOL	DD10135	OSTERTAG, DAVID S	3,584.01	0.00	2,314.99	Cleared

For Check Dates 04/29/2021 to 05/17/2021

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/12/2021	POOL	DD10136	PENDER, JOHN D	3,292.31	0.00	2,145.44	Cleared
05/12/2021	POOL	DD10137	ROSSELLE, RANDY	1,933.20	0.00	1,536.74	Cleared
05/12/2021	POOL	DD10138	ROTHS, ANTON W	3,421.90	0.00	2,664.54	Cleared
05/12/2021	POOL	DD10139	SCHWALBE, ERIC R	2,680.53	0.00	1,566.78	Cleared
05/12/2021	POOL	DD10140	SHAFFER, ANTHONY	2,183.80	0.00	1,553.67	Cleared
05/12/2021	POOL	DD10141	TACKABERRY, JASON A	1,842.40	0.00	1,452.87	Cleared
05/12/2021	POOL	DD10142	TARRANCE, MITCH R	3,564.14	0.00	2,479.50	Cleared
05/12/2021	POOL	DD10143	THOMAS, PAIGE	2,519.20	0.00	1,747.32	Cleared
05/12/2021	POOL	DD10144	THOMPSON, CHARLES E	1,566.72	0.00	1,010.14	Cleared
05/12/2021	POOL	DD10145	WESTMORELAND, DAKOTA B	1,754.20	0.00	1,386.04	Cleared
05/12/2021	POOL	DD10146	WILLIAMS, JEFFREY	3,116.00	0.00	2,060.55	Cleared
05/12/2021	POOL	DD10147	YOUNG, CHRISTINA M	2,519.20	0.00	1,922.30	Cleared
05/12/2021	POOL	DD10148	COYLE, ASHLEY L	3,001.15	0.00	1,453.30	Cleared
05/12/2021	POOL	DD10149	BARDECKI, MELISSA F	1,566.04	0.00	1,240.64	Cleared
05/12/2021	POOL	DD10150	GRAVES, TANDEM L	2,253.63	0.00	1,458.60	Cleared
05/12/2021	POOL	DD10151	HEADY, RITA	913.91	0.00	759.06	Cleared
05/12/2021	POOL	DD10152	LONDON, JILLIAN	2,853.37	0.00	2,133.56	Cleared
05/12/2021	POOL	DD10153	PAULA, SUSAN	134.62	0.00	124.33	Cleared
05/12/2021	POOL	DD10154	SHULTS, PENNY S	3,138.46	0.00	2,449.02	Cleared
05/12/2021	POOL	DD10155	BOESL, KIM D	2,693.60	0.00	1,928.27	Cleared
05/12/2021	POOL	DD10156	COMPAU, SHIRLEY A	1,632.32	0.00	1,287.36	Cleared
05/12/2021	POOL	DD10157	DOHM, PAMELA M	134.62	0.00	118.61	Cleared
05/12/2021	POOL	DD10158	GRIES, SHANNON L	2,448.80	0.00	1,831.65	Cleared
05/12/2021	POOL	DD10159	STEELE, DONNI	3,138.46	0.00	1,164.27	Cleared
05/12/2021	POOL	DD10160	CARROTHERS, TODD	1,488.80	0.00	1,210.95	Cleared
05/12/2021	POOL	DD10161	DAISLEY, ALFRED	2,162.40	0.00	1,717.21	Cleared
05/12/2021	POOL	DD10162	LARSON, KIRK	2,693.60	0.00	2,117.49	Cleared
05/12/2021	POOL	DD10163	CALLOWAY, DEANNA L	2,352.95	0.00	1,809.62	Cleared
05/12/2021	POOL	DD10164	BARDECKI, HOLLIE L	692.75	0.00	587.30	Cleared
05/12/2021	POOL	DD10165	DOUGLAS, JENNIFER	1,698.80	0.00	1,164.14	Cleared

For Check Dates 04/29/2021 to 05/17/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/12/2021	POOL	DD10166	GOODLOE, DAVID M	3,061.15	0.00	2,513.50 Cleared
05/12/2021	POOL	DD10167	LONDON, TIMOTHY	2,693.60	0.00	1,738.31 Cleared
05/12/2021	POOL	DD10168	POMARANSKI, OLIVER M	2,244.00	0.00	1,858.66 Cleared
05/12/2021	POOL	DD10169	SULLIVAN, KRISTINE	2,448.81	0.00	1,782.48 Cleared
05/12/2021	POOL	DD10170	BASIGKOW, WILLIAM D	3,000.00	0.00	2,363.89 Cleared
05/12/2021	POOL	DD10171	BERGER, MICHAEL	2,844.02	0.00	2,116.85 Cleared
05/12/2021	POOL	DD10172	CLUBINE, JOSHUA	2,410.63	0.00	1,765.88 Cleared
05/12/2021	POOL	DD10173	EINHEUSER, MARY M	1,296.00	0.00	1,049.81 Cleared
05/12/2021	POOL	DD10174	ENGLISH, JASON E	2,281.19	0.00	1,635.58 Cleared
05/12/2021	POOL	DD10175	GEARHEART, GREGORY	2,552.85	0.00	1,758.93 Cleared
05/12/2021	POOL	DD10176	GORDON, KRISTINE E	2,088.20	0.00	1,660.25 Cleared
05/12/2021	POOL	DD10177	GUZANEK, ELIZABETH	2,718.85	0.00	2,073.26 Cleared
05/12/2021	POOL	DD10178	KRUZEL, MICHAEL R	2,276.00	0.00	1,770.79 Cleared
05/12/2021	POOL	DD10179	MC MURRAY, MITCHELL W	2,789.38	0.00	2,082.50 Cleared
05/12/2021	POOL	DD10180	SINACOLA, VINCENT	2,839.62	0.00	2,186.27 Cleared
05/12/2021	POOL	DD10181	SINACOLA, VITO	2,483.10	0.00	1,747.65 Cleared
05/12/2021	POOL	DD10182	STOUT, JEFFERY T	3,583.66	0.00	1,820.64 Cleared
05/12/2021	POOL	DD10183	GIRLING, TAMARA	3,001.15	0.00	1,314.63 Cleared
05/12/2021	POOL	DD10184	HARRISON, LYNN	2,162.40	0.00	1,437.03 Cleared
05/12/2021	POOL	DD10185	KEISMAN, COURTNEY	1,033.56	0.00	810.43 Cleared
05/12/2021	POOL	DD10186	WALTON, DEBRA	1,488.80	0.00	1,136.37 Cleared
05/12/2021	POOL	DD10187	AMLOTTE, RENEE D	1,684.80	0.00	1,211.01 Cleared
05/12/2021	POOL	DD10188	BOTHWELL, ALVIN	1,974.01	0.00	1,486.16 Cleared
05/12/2021	POOL	DD10189	CARTNER, TANNER	195.00	0.00	171.79 Cleared
05/12/2021	POOL	DD10190	DOBROSIELSKI, DANIEL J	1,995.33	0.00	1,415.87 Cleared
05/12/2021	POOL	DD10191	HAYES, JESSE L	2,182.67	0.00	1,482.63 Cleared
05/12/2021	POOL	DD10192	HOULIHAN, CULLEN J	1,040.00	0.00	857.02 Cleared
05/12/2021	POOL	DD10193	JACKSON, JEFFREY L	2,047.69	0.00	1,654.79 Cleared
05/12/2021	POOL	DD10194	MACDONALD, MICHAEL	1,964.80	0.00	1,098.63 Cleared
05/12/2021	POOL	DD10195	PEELISH, ADAM	1,969.80	0.00	1,404.33 Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/12/2021	POOL	DD10196	PETRUSHA, CHELSIE A	1,807.19	0.00	1,472.49 Cleared
05/12/2021	POOL	DD10197	RAFTERY, DAVID C	2,491.15	0.00	1,644.36 Cleared
05/12/2021	POOL	DD10198	RAFTERY, DAVID C	1,245.58	0.00	913.46 Cleared
05/12/2021	POOL	DD10199	REITER, CONNER	1,964.80	0.00	1,343.64 Cleared
05/12/2021	POOL	DD10200	ROSS, PATRICK K	1,711.20	0.00	1,258.08 Cleared
05/12/2021	POOL	DD10201	RYAN, EVAMARIA C	1,836.26	0.00	1,362.14 Cleared
05/12/2021	POOL	DD10202	VEZINA, JENNIFER	2,213.08	0.00	1,481.23 Cleared
05/12/2021	POOL	DD10203	WHATLEY, AARON	3,020.39	0.00	2,044.61 Cleared

Totals:

Total Physical Checks:

Total Check Stubs:

Number of Checks: 098

222,954.58

183.24

156,156.99

J.P.Morgan

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

ACCOUNT NUMBER**PAYMENT DUE DATE** 05/25/2021**AMOUNT DUE** \$97,906.92**CURRENT BALANCE** \$97,906.92

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

AMOUNT
ENCLOSED \$

TOWNSHIP OF ORION
DONNI STEELE
2525 JOSLYN RD
LAKE ORION MI 48360-1951

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

28

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: TOWNSHIP OF ORION

CLOSING DATE	04-30-21	PREVIOUS BALANCE	64,807.53
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	99,156.92
AVAILABLE CREDIT	152,093	CASH ADVANCES	.00
		CREDITS	1,250.00
FOR CUSTOMER SERVICE CALL: 1-800-316-8056		PAYMENTS	64,807.53-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	97,906.92
		TOTAL PAYMENT DUE	97,906.92
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY

TOTAL COMMERCIAL ACTIVITY
\$64,807.53CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07		AUTO PAYMENT DEDUCTION	64,807.53 CR

29

INDIVIDUAL CARDHOLDER ACTIVITY

DAVID RAFTERY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,738.70	\$0.00	\$5,738.70

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55480771111200001348581	VOLLEYBALLUSA.COM 4255768835 WA	366.94
04-29	04-28	05314611119500242759224	WOJOS GREENHOUSE FARM ORTONVILLE MI	371.76
Total Purchasing Activity				\$738.70

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-16	55506291106206532900176	ABI ATTACHMENTS INC 8777887253 IN	5,000.00
Total Fleet Activity				\$5,000.00

DANIEL TOTH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$141.98	\$0.00	\$141.98

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05345881118500240557797	075 BELLE TIRE CP LAKE ORION MI	141.98
Total Fleet Activity				\$141.98

JOHN PENDER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$1,250.00	\$3,434.36	\$0.00	\$2,184.36

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	02305371096100082363819	MENARDS 3351 LAKE ORION MI	881.32
04-16	04-15	82305091105000021662641	MEDICTESTS.COM CHATTANOOGA TN	168.65
04-19	04-15	02305371106100101764920	MENARDS 3351 LAKE ORION MI	107.88
04-19	04-16	55310201107083350499415	24 SEVEN GRAPHIC DESIG 4076771400 FL P.O.S.: 80357 SALES TAX: 0.00	95.51
04-21	04-20	55429501110715213153152	EB OCAAFII 48TH ANNUA 8014137200 CA	160.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	52653841111083776479156	2CO.COM*MFSIA 650-249-5280 OH P.O.S.: 149887025 SALES TAX: 0.00	85.00
04-22	04-21	55429501111717296649758	INDUSTRIAL SAFETY PROD 17863322838 FL	392.00
04-23	04-22	72306061112900016683003	CRACKED ELECTRONIC REP LAKE ORION MI	294.00
Total Purchasing Activity				\$2,184.36

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55506291096726913361831	SUPERIOR AIR-GROUND-AM 6309032211 IL P.O.S.: PO 596191336183 SALES TAX: 50.00	1,250.00
04-21	04-20	55506291110726462377321	SUPERIOR AIR-GROUND-AM 6309032211 IL	1,250.00 CR
Total Travel Activity				\$0.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
PENNY SHULTS	\$0.00	\$139.79	\$0.00	\$139.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-16	55310201106083379033709	CHIPOTLE ONLINE 1800244768 CA P.O.S.: 2639 SALES TAX: 0.00	58.99
04-23	04-22	05314611113000371009976	GS PIZZERIA BAR & GRIL LAKE ORION MI	80.80
Total Travel Activity				\$139.79

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
DAVID GOODLOE	\$0.00	\$89.00	\$0.00	\$89.00

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-03	55429501093852599003148	MANAGINGPPLATWORK 8005432055 VA P.O.S.: 59900314 SALES TAX: 0.00	89.00
Total Purchasing Activity				\$89.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
CHRIS BARNETT	\$0.00	\$415.53	\$0.00	\$415.53

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-02	55432861092200980068375	INDEED 203-584-2400 CT	183.55
04-12	04-09	85450931101980042156649	MICKEY'S LAUREL MS	12.13
04-14	04-13	55432861103200270596025	LOGMEIN*GOTOMEETING LOGMEIN.COM MA P.O.S.: EC7DEC02 44D3 467 SALES TAX: 0.00	108.00
04-26	04-23	15270211113000112877558	FACEBK ALRYB3FMU2 MENLO PARK CA	2.89

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$306.57

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-02	55429501092637263043608	ZOOM.US 888-799-9666 8887999666 CA	108.96
Total Activity				\$108.96

ASHLEY COYLE	CREDITS \$0.00	PURCHASES \$87,573.26	CASH ADV \$0.00	TOTAL ACTIVITY \$87,573.26
---------------------	--------------------------	---------------------------------	---------------------------	--------------------------------------

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	55432861091200943525652	CONSUMERS ENERGY CO 800-477-5050 MI	781.22
04-02	04-01	75418231091117841939391	DTE ENERGY 800-4774747 MI P.O.S.: 090457271822 SALES TAX: 0.00	416.47
04-02	04-01	75418231091117841996292	DTE ENERGY 800-4774747 MI P.O.S.: 090457271830 SALES TAX: 0.00	342.48
04-02	04-01	75418231091117842124639	DTE ENERGY 800-4774747 MI P.O.S.: 090457271831 SALES TAX: 0.00	179.17
04-02	04-01	75418231091117842353030	DTE ENERGY 800-4774747 MI P.O.S.: 090457271823 SALES TAX: 0.00	211.47
04-02	04-01	75418231091117842362007	DTE ENERGY 800-4774747 MI P.O.S.: 090457271827 SALES TAX: 0.00	622.41
04-05	04-02	55432861092200254919311	CONSUMERS ENERGY CO 800-477-5050 MI	628.07
04-05	04-02	55432861092200254920228	CONSUMERS ENERGY CO 800-477-5050 MI	74.68
04-05	04-02	55432861092200254921358	CONSUMERS ENERGY CO 800-477-5050 MI	24.18
04-05	04-02	55432861092200254929229	CONSUMERS ENERGY CO 800-477-5050 MI	1,583.72
04-06	04-05	55432861095200044737525	CONSUMERS ENERGY CO 800-477-5050 MI	16.36
04-06	04-05	55432861095200044738523	CONSUMERS ENERGY CO 800-477-5050 MI	16.23
04-06	04-05	55432861095200044738531	CONSUMERS ENERGY CO 800-477-5050 MI	99.52
04-06	04-05	55432861095200044739547	CONSUMERS ENERGY CO 800-477-5050 MI	20.36
04-06	04-05	55432861095200044755410	CONSUMERS ENERGY CO 800-477-5050 MI	16.23
04-06	04-05	55432861095200044757077	CONSUMERS ENERGY CO 800-477-5050 MI	89.45
04-06	04-05	55432861095200044757796	CONSUMERS ENERGY CO 800-477-5050 MI	162.38
04-06	04-05	55432861095200044761509	CONSUMERS ENERGY CO 800-477-5050 MI	36.68
04-06	04-05	55432861095200044762846	CONSUMERS ENERGY CO 800-477-5050 MI	48.87
04-06	04-05	55432861095200044766516	CONSUMERS ENERGY CO 800-477-5050 MI	23.04
04-06	04-05	55432861095200044767902	CONSUMERS ENERGY CO 800-477-5050 MI	15.68
04-06	04-05	55432861095200044768967	CONSUMERS ENERGY CO 800-477-5050 MI	15.61

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432861095200044772746	CONSUMERS ENERGY CO 800-477-5050 MI	19.68
04-06	04-05	55432861095200044772902	CONSUMERS ENERGY CO 800-477-5050 MI	449.08
04-06	04-05	55432861095200044772910	CONSUMERS ENERGY CO 800-477-5050 MI	164.86
04-06	04-05	55432861095200044773413	CONSUMERS ENERGY CO 800-477-5050 MI	89.80
04-06	04-05	55432861095200044774148	CONSUMERS ENERGY CO 800-477-5050 MI	21.04
04-06	04-05	55432861095200044774346	CONSUMERS ENERGY CO 800-477-5050 MI	21.71
04-06	04-05	55432861095200044774460	CONSUMERS ENERGY CO 800-477-5050 MI	15.68
04-06	04-05	55432861095200044777315	CONSUMERS ENERGY CO 800-477-5050 MI	160.54
04-06	04-05	55432861095200044777729	CONSUMERS ENERGY CO 800-477-5050 MI	17.44
04-06	04-05	75418231095118160773169	DTE ENERGY 800-4774747 MI P.O.S.: 090435046844 SALES TAX: 0.00	41.48
04-06	04-05	75418231095118160860511	DTE ENERGY 800-4774747 MI P.O.S.: 090435043735 SALES TAX: 0.00	35.72
04-06	04-05	75418231095118160870197	DTE ENERGY 800-4774747 MI P.O.S.: 090435043371 SALES TAX: 0.00	181.17
04-07	04-06	55432861096200340009693	CONSUMERS ENERGY CO 800-477-5050 MI	1,442.45
04-07	04-06	55432861096200340010584	CONSUMERS ENERGY CO 800-477-5050 MI	56.32
04-07	04-06	55432861096200340010592	CONSUMERS ENERGY CO 800-477-5050 MI	60.00
04-07	04-06	55432861096200340010832	CONSUMERS ENERGY CO 800-477-5050 MI	134.86
04-07	04-06	55432861096200340011368	CONSUMERS ENERGY CO 800-477-5050 MI	581.08
04-07	04-06	55432861096200340020807	CONSUMERS ENERGY CO 800-477-5050 MI	377.08
04-07	04-06	55432861096200340033420	CONSUMERS ENERGY CO 800-477-5050 MI	1,838.74
04-07	04-06	55432861096200340040029	CONSUMERS ENERGY CO 800-477-5050 MI	15.68
04-09	04-08	55432861098200918988664	CONSUMERS ENERGY CO 800-477-5050 MI	56.24
04-16	04-15	52704871105700779933764	WASTE MGMT WM EZPAY 8668342080 TX	224.12
04-16	04-15	52704871105700779933921	WASTE MGMT WM EZPAY 8668342080 TX	228.53
04-16	04-15	52704871105700779934069	WASTE MGMT WM EZPAY 8668342080 TX	122.24
04-16	04-15	52704871105700779935538	WASTE MGMT WM EZPAY 8668342080 TX	290.92
04-16	04-15	52704871105700779935926	WASTE MGMT WM EZPAY 8668342080 TX	122.26
04-16	04-15	52704871105700779937476	WASTE MGMT WM EZPAY 8668342080 TX	122.25
04-16	04-15	75418231105118945604570	DTE ENERGY 800-4774747 MI P.O.S.: 090465108240 SALES TAX: 0.00	665.72
04-19	04-16	75418231106119028227098	DTE ENERGY 800-4774747 MI P.O.S.: 090431129022 SALES TAX: 0.00	98.70
04-19	04-16	75418231106119028354124	DTE ENERGY 800-4774747 MI P.O.S.: 090431129028 SALES TAX: 0.00	24.55

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	75418231108119190598589	MICROSOFT MSBILL.INFO MSBILL.INFO WA P.O.S.: Z41GKBBTQ986 SALES TAX: 0.00	119.36
04-19	04-18	75418231108119192301537	MICROSOFT MSBILL.INFO MSBILL.INFO WA P.O.S.: Z41DKBSVZ34V SALES TAX: 0.00	539.35
04-22	04-21	52704871111700916778785	WASTE MGMT WM EZPAY 8668342080 TX	18,871.25
04-26	04-25	55432861115200396423746	COMCAST 800-934-6489 MI P.O.S.: 8529010010000705 SALES TAX: 0.00	2,287.89
04-27	04-26	25265081117000013202020	IT RIGHT, INC. 517-9030000 MI P.O.S.: 20168199 SALES TAX: 0.00	10,995.85
04-27	04-26	75418231116119797313465	DTE ENERGY 800-4774747 MI P.O.S.: 090439098821 SALES TAX: 0.00	59.46
04-28	04-27	75418231117119878364535	DTE ENERGY 800-4774747 MI P.O.S.: 090479156243 SALES TAX: 0.00	68.60
04-28	04-27	75418231117119878616397	DTE ENERGY 800-4774747 MI P.O.S.: 090431190255 SALES TAX: 0.00	31.08
04-28	04-27	75418231117119878655213	DTE ENERGY 800-4774747 MI P.O.S.: 090431190441 SALES TAX: 0.00	219.10
04-29	04-28	25265081119000013302042	IT RIGHT, INC. 517-9030000 MI P.O.S.: 20167227 SALES TAX: 0.00	41,040.00
04-30	04-29	75418231119120054358869	DTE ENERGY 800-4774747 MI P.O.S.: 090477157810 SALES TAX: 0.00	39.15
04-30	04-29	75418231119120057379755	DTE ENERGY 800-4774747 MI P.O.S.: 090439113736 SALES TAX: 0.00	38.13
04-30	04-29	75418231119120057408414	DTE ENERGY 800-4774747 MI P.O.S.: 090439111677 SALES TAX: 0.00	24.33
04-30	04-29	75418231119120057487475	DTE ENERGY 800-4774747 MI P.O.S.: 090439113503 SALES TAX: 0.00	32.10
04-30	04-29	75418231119120057494513	DTE ENERGY 800-4774747 MI P.O.S.: 090479178180 SALES TAX: 0.00	45.40
04-30	04-29	75418231119120057580253	DTE ENERGY 800-4774747 MI P.O.S.: 090479175586 SALES TAX: 0.00	57.99
Total Purchasing Activity				\$87,573.26

AARON WHATLEY

CREDITS
\$0.00PURCHASES
\$1,607.50CASH ADV
\$0.00TOTAL ACTIVITY
\$1,607.50

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55369281091207930500059	NRPA OPERATING 7038582183 VA P.O.S.: AH1A3D825B01 SALES TAX: 0.00	81.71
04-08	04-08	15270211098000080567255	FACEBK NG65HZJ652 MENLO PARK CA P.O.S.: 3620162648094504 SALES TAX: 0.00	50.00
04-16	04-15	75418231105118905307503	EIG*CONSTANTCONTACT.CO 855-2295506 MA P.O.S.: 1113711098597 SALES TAX: 0.00	195.00

33

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-16	55436871107641070944520	STATE MI DLEG LIQUOR L 517-3221400 MI P.O.S.: 587496119 SALES TAX: 0.00	1,252.50
04-28	04-27	05436841118000322456988	DOLLARTREE 8638 OXFORD MI	6.00
04-29	04-27	52707151118010196883868	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	22.29
Total Purchasing Activity				\$1,607.50

DONNI STEELE**CREDITS**
\$0.00**PURCHASES**
\$16.80**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$16.80**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-01	25247801092000169655073	JOHNNY BLACKS PUBLIC H WATERFORD MI	16.80
Total Travel Activity				\$16.80

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MAY 03, 2021**

1. CALL TO ORDER. The Charter Township of Orion Board of Trustees held a regular meeting on Monday, May 03, 2021 via video conference and in person at Orion Center, 1335 Joslyn Road, Lake Orion, MI 48360. Supervisor Barnett called the meeting to order at 6:30 p.m.

BOARD MEMBERS PRESENT: Chris Barnett, Penny Shults, Donni Steele, Brian Birney, Julia Dalrymple, Mike Flood, Kim Urbanowski – All members present in person.

BOARD MEMBERS ABSENT: None

OTHERS PRESENT:

John Pender	Dave Raftery	Jeff Stout	NOCC Youth Action Board
Aaron Whatley	Jim Stevens	Tammy Girling	Daniel Spatafora
Richard Rizzo	Michele Chirco	Tom Kalas	Dominic Geric
Garrett Hoffman	Brian Major	John Carson	James Jenkins
Tonya Hamilton	Emily Inch	Jeannie Yates	

2. VIRTUAL MEETING INSTRUCTIONS.

3. CLOSED EXECUTIVE SESSION – 6:30 P.M. Discuss Attorney Opinion. Moved by Trustee Flood, seconded by Trustee Birney to go to Closed Executive Session to discuss Attorney Opinion.

AYES: Shults, Steele, Birney, Dalrymple, Flood, Urbanowski, Barnett ABSENT: None
NAYS: None MOTION CARRIED

The Board was in temporary recess from 6:30 p.m. – 7:06 p.m. for the Closed Executive Session.

Moved by Trustee Flood, seconded by Trustee Birney, the Regular Board of Trustees Meeting reconvened at 7:06 p.m.
MOTION CARRIED

4. INVOCATION AND PLEDGE. Clerk Shults gave the invocation, followed by the Pledge of Allegiance.

5. PROCLAMATION – Mental Health Month – May 2021. Supervisor Barnett proclaims the month of May 2021 as Mental Health Month.

6. PRESENTATION – NOCC Youth Action Board. Youth members of the North Oakland Community Coalition Youth Action Board gave a presentation on Substance Abuse Prevention.

7. APPROVAL OF BILLS. Moved by Treasurer Steele, seconded by Trustee Flood to authorize payment of bills in the amount of \$836,880.16 and payrolls in the amount of \$341,907.04, for a total disbursement of funds in the amount of \$1,178,787.20, as presented.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MAY 03, 2021**

AYES: Urbanowski, Barnett, Shults, Steele, Birney, Dalrymple, Flood
NAYS: None MOTION CARRIED

ABSENT: None

8. PUBLIC COMMENT. (3 minutes or less) *Board does not respond during public comment. Public comment was not heard.

9. APPROVAL OF AGENDA. Supervisor Barnett moved 10.I. Wildwood Partnership Agreements to 11.C under Pending. Trustee Flood added 12.D. Building Department Reports under Reports.

Moved by Trustee Flood, seconded by Trustee Urbanowski to approve the agenda, as amended.
MOTION CARRIED

10. CONSENT AGENDA.

A. Minutes – Regular Meeting, April 19, 2021. Approve, as presented.

B. Library Year End Financial Reports. Receive and file the Orion Township Public Library year-end financial statements, December 31, 2020.

C. Bunny Run Lake Water Quality Control SAD #2 Set Public Hearing on Cost Estimate. Adopt the resolution scheduling the public hearing for Monday, June 7, 2021 at 7:00 p.m.

D. Schedule Truth-in-Budgeting Public Hearing. Set the date for the Truth-in-Budgeting Public Hearing, on the proposed millage rates to be levied for 2021 (in support of the 2022 budget), for 7:00 p.m. on May 17, 2021, and direct the Clerk to publish the proper legal notice for same.

E. Award Bid – Wildwood Theatrical Technology. Award the bid for Wildwood Theatrical Technology to AV7 Productions at a cost not to exceed \$35,356.00.

F. Update Job Descriptions. Approve the updates to the Accounts Payable /Payroll Coordinator and Accounting Controller job descriptions effective May 4, 2021 and approve posting the Accounting Controller position.

G. IT/AV Technician Job Description. Approve the full time IT/AV Technician job description effective May 4, 2021 and approve posting of position.

H. Purchase Diesel Exhaust Removal System – Fire Department. Authorize the Fire Department to purchase one replacement closed capture diesel exhaust removal system in the amount of \$64,117.00 from Hastings Air Energy Control, Inc, and authorize the Accounting Controller to make the necessary budget adjustment by appropriating funds from the “Fire Capital Improvement” Fund’s Fund Balance to 406-958-977 and to authorize accounts payable to issue payment upon Board Approval.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MAY 03, 2021**

I. Solicitation Request – TruGreen. Approve the application for TruGreen and issue a peddler's license under Ord. 95 for Isaiah Quick.

Moved by Trustee Flood, seconded by Trustee Birney to approve the Consent Agenda, as amended.

AYES: Shults, Steele, Birney, Dalrymple, Flood, Urbanowski, Barnett ABSENT: None
NAYS: None MOTION CARRIED

11. PENDING BUSINESS.

A. PC-2021-39 Lake Orion Community Schools Rezone Request. Moved by Clerk Shults, seconded by Trustee Flood, to declare that the Orion Township Board of Trustees held and approved the first reading on May 3, 2021, for PC-2021-39, Lake Orion Community Schools Rezone Request, requesting to rezone a portion (approx. .648 acres) of parcel 09-16-200-002, located at 1013, 1135, 1155, and 1255 Joslyn Road, from Suburban Farms (SF) to Limited Industrial (LI) and direct the Clerk to advertise for second reading and possible approval on June 7, 2021.

AYES: Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults, Steele ABSENT: None
NAYS: None MOTION CARRIED

B. PC-2018-49 Hills of Woodbridge Final PUD Rezone/Map Amendment, Agreement, and Condo Documents. Moved by Clerk Shults, seconded by Trustee Flood, that the Charter Township of Orion Board of Trustees having reviewed the application, the Township consultant reviews and having taken into consideration all of the following eligibility criteria:

1. Recognizable Benefit
2. Density Impact
3. Township Master Plan
4. Economic Impact
5. Guaranteed Open Space
6. Unified Control

and to declare Orion Township Board of Trustees held and approved the first reading on May 3, 2021, for PC-2018-49, Hills of Woodbridge Planned Unit Development (PUD) Final Plan, located on a vacant parcel 09-26-451-004 north of 3805 S. Lapeer, vacant parcel 09-26-402-020, and vacant parcel 09-26-402-021 (both west of 40 Hi-Hill Dr.) requesting to rezone from R-1, OP, and RB to PUD for plans dated stamped received 3/15/21 and direct the Clerk to advertise for second reading and possible approval/adoption on June 7, 2021.

MOTION AMENDED Moved by Clerk Shults, seconded by Trustee Flood, that the Charter Township of Orion Board of Trustees having reviewed the application, the Township consultant reviews and having taken into consideration all of the following eligibility criteria:

1. Recognizable Benefit
2. Density Impact

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MAY 03, 2021**

3. Township Master Plan
4. Economic Impact
5. Guaranteed Open Space
6. Unified Control

and to declare Orion Township Board of Trustees held and approved the first reading on May 3, 2021, for PC-2018-49, Hills of Woodbridge Planned Unit Development (PUD) Final Plan, located on a vacant parcel 09-26-451-004 north of 3805 S. Lapeer, vacant parcel 09-26-402-020, and vacant parcel 09-26-402-021 (both west of 40 Hi-Hill Dr.) requesting to rezone from R-1, OP, and RB to PUD for plans dated stamped received 3/15/21 contingent upon the Township Engineer's concerns addressed regarding including a boulevard entrance and direct the Clerk to advertise for second reading and possible approval/adoption on June 7, 2021.

AYES: Shults, Steele, Birney, Dalrymple, Flood, Urbanowski, Barnett ABSENT: None
NAYS: None MOTION CARRIED

C. Wildwood Partnership Agreements. Moved by Clerk Shults, seconded by Treasurer Steele, to approve the Participating Partner Agreement and participating Permit Application with Johnny Blacks Public House, LLC, with any modifications recommended by the Township Attorney and approved by the Township Supervisor, and authorize the Township attorney to forward same on to the Michigan Liquor Control Commission.

AYES: Steele, Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults ABSENT: None
NAYS: None MOTION CARRIED

Moved by Clerk Shults, seconded by Trustee Urbanowski, to approve the Participating Partner Agreement with Orion.Events with any modifications recommended by the Township Attorney and approved by the Township Supervisor.

AYES: Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults, Steele ABSENT: None
NAYS: None MOTION CARRIED

12. REPORTS.

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

MOTION CARRIED

B. MMRMA Member Paid Over Time Report – March 2021. Moved by Trustee Flood, seconded by Treasurer Steele, to receive and file the report, as presented.

MOTION CARRIED

C. Municipal Complex – April 2021 Executive Report. Moved by Trustee Flood, seconded by Treasurer Steele to receive and file the report, as presented.

MOTION CARRIED

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MAY 03, 2021**

D. Building Department Report. Moved by Trustee Flood, seconded by Treasurer Steele to receive and file the report, as presented.
MOTION CARRIED

13. PUBLIC COMMENT. Public Comment was not heard.

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

15. ADJOURNMENT. Moved by Treasurer Steele, seconded by Trustee Birney to adjourn.
MOTION CARRIED The meeting was adjourned at 9:16 p.m.

Penny S. Shults, Clerk

Chris Barnett, Supervisor
Charter Township of Orion

Transcription: Melissa Bardecki/Penny Shults



Agenda Item Summary

To: Board of Trustees
From: Aaron Whatley, Parks & Recreation Director
Meeting Date: May 17, 2021
Memo Date: May 6, 2021
Subject: Request for Waiver of Fees: Leader Dogs for the Blind

☒ Consent ☐ Pending

REQUEST

We have received a request from Michael Pikelis of the Leader Dogs for the Blind to waive rental fees in order to use Alberici Lodge in their Foster Family Puppy Training Program.

REASON

The group hosts monthly classes for the volunteer puppy-in-training foster families in order to assist them in any training or raising issues - please see attached letter for more information. Classes will be held during the week for an hour or two in the evening when it is unlikely to interfere with potential rentals.

PROCESS

The group has submitted a request in writing; the Parks & Recreation Department has no objection and is looking forward to the opportunity to assist this group in their endeavors.

RECOMMENDATION (MOTION)

Board action would be to waive Alberici Lodge rental fees for the Leader Dogs for the Blind puppy training program.

To: Parks and Recreations Department
From: Michael Pikelis
(248) 390-9002
mpikelis@charter.net
Re: Non-profit Fee Waiver Request

April 26, 2021

To Whom It May Concern,

I am writing to request a fee waiver to use the Alberici Lodge at Camp Agawam. I am a volunteer for the nonprofit organization Leader Dogs for the Blind and would like to use the lodge one hour per month in the evening to train Leader Dog puppies. Leader Dogs for the Blind requires all Leader Dog related activities to adhere to MDHSS standards and procedures.

Leader Dogs for the Blind provides guide dogs for people who are blind and visually impaired at no cost to the client. To achieve this, Leader Dogs for the Blind depends on a large volunteer network.

Leader Dogs for the Blind breeds their own puppies and has volunteer raisers host the puppies for one year prior to entering their guide training. During the year, the volunteer raiser attends classes lead by a volunteer counselor once a month. The volunteer counselor helps the volunteer raiser with any training or raising issues the raiser may have while they are hosting the Future Leader Dog. When the Future Leader Dog is returned to Leader Dogs for the Blind, a professional guide dog mobility instructor (GDMI) will train the dog to do the guide work required to support a blind or visually impaired client. Once the dog has met all training requirements it will be matched to a client.

I have been involved with Leader Dogs for the Blind for eight years in various volunteer roles and I am currently raising my seventh Future Leader Dog. As a volunteer counselor I have no budget to rent a classroom and would appreciate your generous support to provide this valuable space for this training.

If you would like to speak to Leader Dogs for the Blind directly, feel free to contact Puppy Development Coordinator Vijay Joshi at 248-218-6091. She will be happy to answer any questions you have about the organization. I look forward to hearing from you!

Thank you,
Michael Pikelis



Charter Township of Orion Clerk's Office

2525 Joslyn Rd., Lake Orion, MI 48360
Phone (248) 391-0304, ext. 104 * Fax (248) 391-9984

Application for a License to Conduct an Outdoor Assembly

Date: 4/29/21

Fee: \$100.00*

1. Name: Angie Aldridge Age: 45
2. Residence: 525 Indianwood Rd Lake Orion, MI 48362
3. Mailing Address: 2325 Joslyn Rd Lake Orion, MI 48360
4. Attach a statement regarding kind, character or type of assembly, including the address, legal description and proof of ownership of the site at which the proposed assembly is to be conducted. Also include a map or maps of the overall site.
5. Submit a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee's plans to provide for the following:
 - A. Police and fire protection
 - B. Food and water supply and facilities
 - C. Health and sanitation facilities
 - D. Medical facilities and services including emergency vehicles and equipment
 - E. Vehicle access and parking facilities
 - F. Camping and trailer facilities
 - G. Illumination facilities
 - H. Communications facilities
 - I. Noise control and abatement
 - J. Facilities for cleanup and waste disposal
 - K. Insurance and bonding arrangements
6. Date(s) and hours when the proposed assembly is to be conducted:
see attached
7. Estimate of the maximum number of attendants expected at the assembly each day: see attached
8. Evidence of admission which will be used and of the method to be used for accounting purposes: see attached

42


Signature of Applicant

* Fee may be waived - See Ordinance 29, Section 4,B.



Charter Township of Orion Clerk's Office

2525 Joslyn Rd., Lake Orion, MI 48360
Phone (248) 391-0304, ext. 104 * Fax (248) 391-9984

Notice to Applicant

The following list is only to be used as a guideline **with the understanding that each request must be reviewed by the Fire Department** to determine if special circumstances will require additional safety precautions.

IT IS THE RESPONSIBILITY OF THE APPLICANT/PETITIONER TO CONTACT THE FIRE MARSHAL AT (248) 391-0304, EXT. 138, REGARDING THE FOLLOWING REQUIREMENTS.

Requirements for Tents, Special Amusement Structure or Temporary Structures

Temporary Structures that will be erected for 180 days or less must comply with:

1. The Michigan Building Code 2012
Chapter 1, Section 107
Chapter 31, Section 3103
2. The International Fire Code 2012
Chapter 31

43

Special Amusement Buildings must comply with:

1. The Michigan Building Code
Chapter 1, Section 107
Chapter 4, Section 411
Chapter 31, Sections 3102, 3103 and 3104
2. The International Fire Code 2012
Chapter 31

Tents, Canopies or Membranes that will be erected for 180 days or less must comply with:

1. The Michigan Building Code 2012
Chapter 31, Section 3103
2. The International Fire Code 2012
Chapter 31

Some, or all, of the above structures may be required to meet the following conditions before the Fire Department will be able to give approval:

- A. Flame-resistant treatment
- B. Anchorage requirements
- C. Exit lighting and Emergency lighting
- D. Means of exiting
- E. Standby power
- F. Fire protection systems such as portable fire extinguishers and/or fire suppression systems
- G. Occupant load factors.
- H. Fire warning systems such as horn/strobe lights that automatically activate when an emergency situation is detected.

1) Canterbury Village Events, Inc

2) Lake Orion, Michigan

**3) 2325 Joslyn Rd
Lake Orion, Michigan 48260**

4) The Dino Stroll will take place at Canterbury Village located at 2325 Joslyn Rd. Lake Orion, Michigan 48360 owned by Keith & Angie Aldridge. The legal description is O-09-21-176-011 See attached map of overall site.

5) Dino Stroll Show Details & explanations

Canterbury Village will be transformed into the Mesozoic Era with prehistoric dinosaurs throughout! Guest will stroll through this outdoor Dinosaur adventure and get up close and personal with almost 75 life-like creatures, reptiles, and life-size dinosaurs, with some standing over 24 feet tall and spanning over 60 feet long, including T-Rex, Velociraptors, and Stegosaurus, just to name a few. Dino Stroll presented by Metro Detroit Chevy Dealers will be the most realistic tour back into history with animatronic dinosaurs that are created with moving heads, necks, tails, wings, eyes blinking, mouths that open and close, breathing movements, synchronized sounds, spraying water, and many more exquisite details that bring them to life. Guests will become paleontologists and be able to study skeletons, fossils, and dinosaur eggs, even while climbing inside of them for photo opportunities. There will be entertainment by the Dino Band, various roaming characters to encounter during the stroll, and much more. Dino Stroll will be a realistic and memorable experience of what it felt like when the world's largest creatures roamed the earth. Dino Stroll will take place May 20-23 and 28-30. Opening day will be Thursday, May 20, with all net proceeds benefiting Jay's Juniors, a program dedicated to supporting chronically and terminally ill children.

44

A) Police & Fire protection

We will work with both the Police and Fire Departments to develop the best plan to help insure the safety of all attendees.

B) Food and water supply and facilities

Food will be provided by multiple vendors (food trucks, trailers & stands) that will all obtain the proper permits and licensing from the Oakland County Health Department as well as have the correct fire suppression systems.

The water supply is ran throughout the field and village to make easy access & connection for the food vendors. Each connection will have back flow prevention system to adhere to the Oakland County Health Department regulations.

Facilities for men and women are located in the front of the village and next to the Michigan Made Store. These restrooms are cleaned every hour or less. We bring additional facilities (Porta-Johns) and hand rinsing stations as needed from Turner Sanitation. Turner is scheduled to do daily cleanings.

C) Health and sanitation facilities

We will obtain all necessary permits from the Oakland County Health Department for the event. We have large indoor restroom facilities onsite that our cleaning crew will maintain as needed. However, we will have additional Porta-Johns and hand rinsing stations (based on attendees) provided by Turner Sanitations. Turner Sanitation will service these daily and our cleaning crew will monitor them during the event. We have plenty of trash cans, 30 yard dumpsters and crew to provide a clean environment.

D) Medical facilities and services including emergency vehicles and equipment

We will have an onsite first aid station that will be highly visible. Additionally, we will hire EMT(s) to be onsite during large scale events. We will have the event layout to allow for plenty of ingress and egress for emergency vehicles.

45

E) Vehicle access and parking facilities

Canterbury Village has 4 entrances / exits to allow creating multiple ingress and egress points providing a safe follow of traffic. We have turn right only signs placed at our egress points making it safer for our attendees to depart. We offer plenty of onsite parking to accommodate up to 3888 people if all of our parking 1296 parking spots are utilized for parking.

$$1296 \text{ maximum spaces} \times 3 \text{ average attendees per car} = 3888$$

F) Camping and trailer facilities

Camping isn't allowed on Canterbury Village property. The only trailers that will be allowed are vendor storage trailers and a trailer that is used for an office for our security crew.

G) Illumination facilities

We have lighting throughout the village that is adequate for the safety of attendees. In the field we have 6 light towers that cast adequate light for the safety of our attendees without being a nuisance to the neighbors. We don't need any noisy generator light towers and don't need any additional lighting.

H) Communications facilities

All team leads and key staff members will have radio communication with each other during the event. Additionally, we will supply radios to onsite Police, Fire and EMS personal as needed.

I) Noise control and abatement

Stages will be placed so the music won't disturb the surrounding neighbors. We will keep the volumes at a level to comply with the Lake Orion noise ordinance. Additionally, we will comply with the hours outlined in the ordinance.

J) Facilities for cleanup and waste disposal

Onsite, we always have a least one 30 yard dumpster. We will have trash bins scattered throughout the property for easy access for attendees. We have a crew that is assigned quadrants throughout the property for trash pick up and disposal into the dumpster(s). We have arrangements with our dumpster provider company that they will come and provide/switch out as needed. Additionally, they will provide us what is needed even on weekends and holidays.

46

K) Insurance and bonding arrangements

We maintain adequate insurance and will provide proof of it as needed

6) Dino Stroll event will take place on May 20-23 & 28-30, 2021. We will have sessions every 30 minutes each day limiting to attendees per session starting at 10am and ending 8pm

7) We will be able to maintain a maximum of 3888 attendees per session based on the number of parking spaces (max spaces 1296) that we have onsite and available depending on the event. If we sell additional tickets above the available parking spaces, we will secure additional offsite parking as needed and shuttle attendees to our facility.

$$1296 \text{ maximum spaces} \times 3 \text{ average attendees per car} = 3888$$

We will have all staff, shop owners/employees and vendors park offsite to be shuttled onsite.

8) All sales will be conducted through our ticketing system. We can provide attendance reports as needed.



Charter Township of Orion Clerk's Office

2525 Joslyn Rd., Lake Orion, MI 48360
Phone (248) 391-0304, ext. 104 * Fax (248) 391-9984

Application for a License to Conduct an Outdoor Assembly

Date: 4/29/21

Fee: \$100.00*

1. Name: Angie Aldridge Age: 45
2. Residence: 525 Indianwood Rd Lake Orion, MI 48362
3. Mailing Address: 2325 Joslyn Rd Lake Orion, MI 48360
4. Attach a statement regarding kind, character or type of assembly, including the address, legal description and proof of ownership of the site at which the proposed assembly is to be conducted. Also include a map or maps of the overall site.
5. Submit a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee's plans to provide for the following:
 - A. Police and fire protection
 - B. Food and water supply and facilities
 - C. Health and sanitation facilities
 - D. Medical facilities and services including emergency vehicles and equipment
 - E. Vehicle access and parking facilities
 - F. Camping and trailer facilities
 - G. Illumination facilities
 - H. Communications facilities
 - I. Noise control and abatement
 - J. Facilities for cleanup and waste disposal
 - K. Insurance and bonding arrangements
6. Date(s) and hours when the proposed assembly is to be conducted:
see attached
7. Estimate of the maximum number of attendants expected at the assembly each day: see attached
8. Evidence of admission which will be used and of the method to be used for accounting purposes:
see attached

47


Signature of Applicant

* Fee may be waived - See Ordinance 29, Section 4,B.



Charter Township of Orion Clerk's Office

2525 Joslyn Rd., Lake Orion, MI 48360
Phone (248) 391-0304, ext. 104 * Fax (248) 391-9984

Notice to Applicant

The following list is only to be used as a guideline with the understanding that each request must be reviewed by the Fire Department to determine if special circumstances will require additional safety precautions.

IT IS THE RESPONSIBILITY OF THE APPLICANT/PETITIONER TO CONTACT THE FIRE MARSHAL AT (248) 391-0304, EXT. 138, REGARDING THE FOLLOWING REQUIREMENTS.

Requirements for Tents, Special Amusement Structure or Temporary Structures

Temporary Structures that will be erected for 180 days or less must comply with:

1. The Michigan Building Code 2012
Chapter 1, Section 107
Chapter 31, Section 3103
2. The International Fire Code 2012
Chapter 31

48

Special Amusement Buildings must comply with:

1. The Michigan Building Code
Chapter 1, Section 107
Chapter 4, Section 411
Chapter 31, Sections 3102, 3103 and 3104
2. The International Fire Code 2012
Chapter 31

Tents, Canopies or Membranes that will be erected for 180 days or less must comply with:

1. The Michigan Building Code 2012
Chapter 31, Section 3103
2. The International Fire Code 2012
Chapter 31

Some, or all, of the above structures may be required to meet the following conditions before the Fire Department will be able to give approval:

- A. Flame-resistant treatment
- B. Anchorage requirements
- C. Exit lighting and Emergency lighting
- D. Means of exiting
- E. Standby power
- F. Fire protection systems such as portable fire extinguishers and/or fire suppression systems
- G. Occupant load factors.
- H. Fire warning systems such as horn/strobe lights that automatically activate when an emergency situation is detected.

1) Canterbury Village Events, Inc

2) Lake Orion, Michigan

**3) 2325 Joslyn Rd
Lake Orion, Michigan 48260**

4) The Michigan Flower, Art & Home Improvement Show will take place at Canterbury Village located at 2325 Joslyn Rd. Lake Orion, Michigan 48360 owned by Keith & Angie Aldridge. The legal description is O-09-21-176-011 See attached map of overall site.

5) The Michigan Flower, Art & Home Improvement Show Details & explanations

Spring is in the air and the perfect time to enjoy the outdoors as you stroll through Canterbury Village for the Michigan Flower, Art & Home Improvement Show. Shop the area's largest assortment of beautiful flowers and plants from local farms, learn gardening and landscaping tips, discover new home improvement and gardening products, new building trends, home décor concepts and ideas from hundreds of local professionals and exhibitors showcasing everything you need, all in one place! Explore unique fine art and crafts, one-of-kind paintings by local artisans, hand-crafted ceramic pieces, woodwork, sculptures, stained glass artwork, jewelry, and much more! Enjoy various food and drink options on the outdoor patio, along with live entertainment, activities and demonstrations.

The Michigan Flower, Art & Home Improvement Show will be your one stop destination for everything you need to complete your decorating inspirations!

49

A) Police & Fire protection

We will work with both the Police and Fire Departments to develop the best plan to help insure the safety of all attendees.

B) Food and water supply and facilities

Food will be provided by multiple vendors (food trucks, trailers & stands) that will all obtain the proper permits and licensing from the Oakland County Health Department as well as have the correct fire suppression systems.

The water supply is ran throughout the field and village to make easy access & connection for the food vendors. Each connection will have back flow prevention system to adhere to the Oakland County Health Department regulations.

Facilities for men and women are located in the front of the village and next to the Michigan Made Store. These restrooms are cleaned every hour or less. We bring

additional facilities (Porta-Johns) and hand rinsing stations as needed from Turner Sanitation. Turner is scheduled to do daily cleanings.

C) Health and sanitation facilities

We will obtain all necessary permits from the Oakland County Health Department for the event. We have large indoor restroom facilities onsite that our cleaning crew will maintain as needed. However, we will have additional Porta-Johns and hand rinsing stations (based on attendees) provided by Turner Sanitations. Turner Sanitation will service these daily and our cleaning crew will monitor them during the event. We have plenty of trash cans, 30 yard dumpsters and crew to provide a clean environment.

D) Medical facilities and services including emergency vehicles and equipment

We will have an onsite first aid station that will be highly visible. Additionally, we will hire EMT(s) to be onsite during large scale events. We will have the event layout to allow for plenty of ingress and egress for emergency vehicles.

50

E) Vehicle access and parking facilities

Canterbury Village has 4 entrances / exits to allow creating multiple ingress and egress points providing a safe follow of traffic. We have turn right only signs placed at our egress points making it safer for our attendees to depart. We offer plenty of onsite parking to accommodate up to 3888 people if all of our parking 1296 parking spots are utilized for parking.

$$1296 \text{ maximum spaces} \times 3 \text{ average attendees per car} = 3888$$

F) Camping and trailer facilities

Camping isn't allowed on Canterbury Village property. The only trailers that will be allowed are vendor storage trailers and a trailer that is used for an office for our security crew.

G) Illumination facilities

We have lighting throughout the village that is adequate for the safety of attendees. In the field we have 6 light towers that cast adequate light for the safety of our attendees without being a nuisance to the neighbors. We don't need any noisy generator light towers and don't need any additional lighting.

H) Communications facilities

All team leads and key staff members will have radio communication with each other during the event. Additionally, we will supply radios to onsite Police, Fire and EMS personnel as needed.

I) Noise control and abatement

Stages will be placed so the music won't disturb the surrounding neighbors. We will keep the volumes at a level to comply with the Lake Orion noise ordinance. Additionally, we will comply with the hours outlined in the ordinance.

J) Facilities for cleanup and waste disposal

Onsite, we always have a least one 30 yard dumpster. We will have trash bins scattered throughout the property for easy access for attendees. We have a crew that is assigned quadrants throughout the property for trash pick up and disposal into the dumpster(s). We have arrangements with our dumpster provider company that they will come and provide/switch out as needed. Additionally, they will provide us what is needed even on weekends and holidays.

K) Insurance and bonding arrangements

51

We maintain adequate insurance and will provide proof of it as needed

6) The Michigan Flower, Art & Home Improvement Show will take place on May 8-9, 2021. We will have two sessions each day.

May 8th 11am-3pm / 4pm-8pm May 9th 11am-3pm / 4pm-8pm

7) We will be able to maintain a maximum of 3888 attendees per session based on the number of parking spaces (max spaces 1296) that we have onsite and available depending on the event. If we sell additional tickets above the available parking spaces, we will secure additional offsite parking as needed and shuttle attendees to our facility.

1296 maximum spaces x 3 average attendees per car = 3888

We will have all staff, shop owners/employees and vendors park offsite to be shuttled onsite.

8) All sales will be conducted through our ticketing system. We can provide attendance reports as needed.

ONSITE CONTACTS

Matt Flynn - Producer 248-202-4662 rainmaker911@gmail.com

Kim Mellon - Manager 313-588-0200 KimMellon22@gmail.com

PERMIT SUBMISSION QUESTIONS

Angie Aldridge - Owner 248-342-0037 BooAndBub2002@yahoo.com

CANTERBURY VILLAGE ATTENDANCE POLICY

RESPECT SOCIAL DISTANCING GUIDELINES

In an effort to keep our guests stay safe, festivals attendance will be offered during segmented times. All tickets must be purchased in advance and we will not be offering any ticket sales at the venue. We will close the venue between segments to vigorously clean and disinfect the facility. We ask that all of our guests help us by following the following rules while at Canterbury Village.

Face coverings are mandatory

Must be worn at all times except while eating and drinking

Arrive at designated door time & entrance as listed on your tickets

Plan to arrive with your entire party to help assist with staggered arrival times

Do your part to practice good hygiene (wash your hands frequently, don't touch your face)

If you're not feeling well, please stay home and get well.

An inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. Senior citizens and guests with underlying medical conditions are especially vulnerable.

By visiting our establishment, you voluntarily assume all risks related to exposure to COVID-19.

Help keep each other healthy.



Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 17, 2021
Memo Date: April 6, 2021
Subject: Michigan Municipal League Membership

☒ Consent ☐ Pending

REQUEST

Renew Workers' Compensation coverage with Michigan Municipal League for the period July 1, 2021 to June 30, 2022.

REASON

Click or tap here to enter text.

PROCESS

Click or tap here to enter text.

RECOMMENDATION (MOTION)

The action before the board is to approve the Michigan Municipal League coverage renewal and authorize the payment in the amount of \$7,699.00.

Dear Michigan Municipal League Customer,

Michigan Municipal League is providing you with the necessary banking information to begin paying your invoices by EFT (Electronic Funds Transfer), via ACH system if you choose.

Our Electronic (ACH) Banking/Financial Institution Information is as follows:

Bank Name:	Bank of Ann Arbor
Name on Bank Account:	Michigan Municipal League
Bank Transit/ABA #	072413735
Bank Account #:	0100013713
Type of account:	Checking
Bank Address:	125 S 5 th St, Ann Arbor, 48107

Our vendor information is as follows:

Vendor Name:	Michigan Municipal League
Vendor Address:	PO Box 7409, Ann Arbor, MI 48107-7409
Contact Name:	Michelle Hooker
Remittance Advice Email *	achreceived@mml.org

** To expediate application of your payment, please send a remittance advice to the email above.*

Please feel free to contact us if additional assistance is needed.

Sincerely,

Katie Farver (kfarver@mml.org)
Accounting Manager

Ms. Penny Shults
Township Clerk
Orion Charter Township

Dear Ms. Penny Shults,

On behalf of the Michigan Municipal League, we hope you and your fellow civil servants are doing well as you continue providing essential services during this uncharted time. The COVID-19 pandemic has caused physical illness of residents and employees, mental anguish and isolation, economic loss, and uncertainty about the future. Like you, we have experienced these deeply troubling concerns while also striving to be an essential resource for our constituents—that includes you and the family of communities in Michigan.

Over the past year, we hope you've found value in our Coronavirus resource page accessible at mml.org. While the initial onslaught of regulatory orders are behind us, there are still many useful webinars and resource guides that answer critical questions communities are facing now. Front and center in this moment are the various funding opportunities every community in Michigan, including yours, will have access to because of our collective effort to shape and make law the American Rescue Plan Act. This federal relief package is historic in size and scope; it delivers major investments in our communities that will improve the quality of life for Michigan residents.

Supporting your stewardship of this funding is a top priority of ours for the coming years. That support extends beyond helping you access resources within varying government agencies. We are also facilitating learning and idea exchanges of the most impactful public service ventures and partnerships that provide lasting, positive change for your residents. We refer to this approach as community wealth building, an intentional, block-by-block strategy that builds shared and individual assets, creating resilient and adaptable systems that address social and economic needs.

Developing cutting edge solutions that help secure a prosperous future, like community wealth building, while continuing to provide the services constituents need right now through blue skies and dark storms is simply who we are. And to be clear, who we are is a reflection of you and your impact.

That's why the League Board of Trustees comprised of municipal leadership from across the state have worked very hard to ensure dues remain low. As result, this year we are passing along a modest 1.4 percent inflationary adjustment to League dues.

The true power of the League comes from you and the combined voices and actions of communities that make Michigan the place nearly 10 million people call home. Your Michigan Municipal League membership is one of the best investments your community can make. We hope you will maximize your membership by contacting us with your questions, and by actively participating in League webinars and future events. Thank you for your support and for your leadership. Because of you, we are confident brighter days are ahead.

Sincerely,

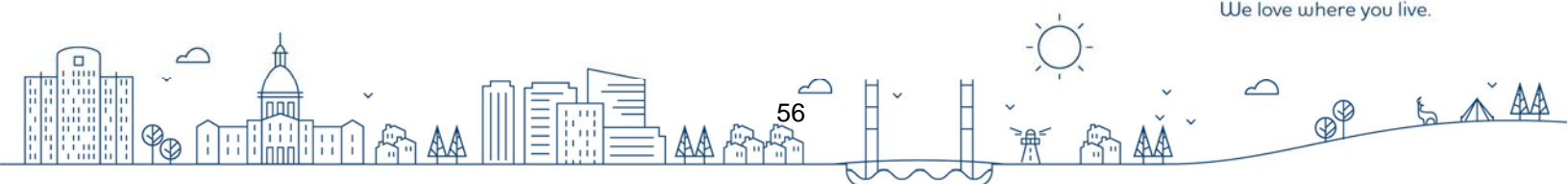


Daniel P. Gilmartin
Executive Director & CEO



William Wild
President, 2020-2021

We love where you live.





michigan municipal league

MICHIGAN MUNICIPAL LEAGUE
MEMBERSHIP RENEWAL INVOICE

2021 - 2022

Orion Charter Township

ID: 2513

Date: 05/01/2021

Membership Period: 07/01/2021 - 06/30/2022

Current Balance

* MML Dues	6,972.00
** Legal Defense Fund	697.00
	<hr/>
	\$7,669.00

**Total Due by July 01, 2021:
\$7,669.00**

Please sign, date and return one invoice copy with your payment.

Make checks payable to the Michigan Municipal League and mail to the address below. Thank you.

(Signature)

(Date)

* MML dues include annual subscriptions to *The Review* for your officials at \$12.00 per subscription, which is 50% of the regular subscription rate.

** The Legal Defense Fund is an optional charge. The purpose of the Fund is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact.

See what the League can do for you by visiting www.mml.org

Michigan Municipal League
P.O. Box 7409
Ann Arbor, MI 48107-7409
800-653-2483

Membership Benefits at a Glance

Legislative Advocacy & Policy Development

Legislative Advocacy: Expert advocacy and dedicated representation at the state and federal levels on municipal issues, with a newsletter and blog to keep members informed.

Policy Research: Original policy research on emerging issues made available to members.

Legal Advocacy

Legal Advocacy: Legal assistance on community issues, and advocacy for the interests of municipalities in the courts.

Legal Defense Fund: Advocacy program for municipalities in the state and federal appellate courts (member rates apply).

Placemaking & Redevelopment Assistance

Crowdfunding: Information about crowdfunding and investment crowdfunding and how it may apply to your community, as well as expertise on programs available in Michigan.

Redevelopment Ready Communities®: Assistance navigating the RCC program through support from Michigan Economic Development Corporation.

Michigan Vacant Property Campaign: Partnership with several entities to assist local efforts addressing physical deterioration caused by vacant properties and preserving the places people live.

Michigan Green Communities Network: Collaborative effort to share resources and knowledge around clean energy and environmental sustainability.

Information, Resources & Consulting

E-books: *Ethics Handbook for Michigan Municipalities*; *Restoring Michigan Communities*; *Handbook for Municipal Officials*.

One-Pager Plus Fact Sheets: Summaries of common municipal topics available online.

Sample Documents: Contracts, ordinances, policies, resolutions, and Request for Proposals (RFPs) available on our website.

Inquiry Service: Information and custom research on your municipal questions.

Directory of Michigan Municipal Officials: Annual listing of elected and key appointed city and village officials.

The Review: Bi-monthly magazine geared specifically to the municipal audience.

Wage and Salary Database: Searchable database of 143 titles, available to respondents of the annual online survey.

Executive Search Service: Recruit the League to facilitate your executive search process.

Consulting Services: Draw on the League's expertise for your management consulting.

Education & Events

Elected Officials Academy: Certification program designed to help elected officials lead in the 21st century.

Seminars and workshops: On-site and online training opportunities.

Convention and Capital Conference: Gain tools to improve your community and receive the latest Lansing updates.



We love where you live.

Insurance & Employee Benefits *(premiums apply)*

League Workers' Compensation Fund: Group self-insurance fund offering affordable workers' compensation coverage.

League Liability and Property Pool: Covers community property and offers liability protection against most municipal exposures.

League Sponsored BCBSM Program: Provides access to BCBS health insurance for our member communities of under 100 employees.

Unemployment Compensation Fund: Helps members deal more effectively with unemployment claims.

Leadership & Professional Development Opportunities

League Leadership Positions: Opportunity to hold a League leadership position or serve on a board for the Elected Officials Academy, insurance programs, or the Michigan Municipal League Foundation.

Committees: Serve on a committee or taskforce.

Affiliate Organizations: Join one of several tailored organizations for leadership, networking, and training.

Voting Privileges: Voting privileges at the League's annual business meeting.

Savings, Vendor & Additional Services

Telecommunications: Cut telecom costs by partnering with Abilita, a telecommunications consulting leader.

U.S. Communities Government Purchasing Alliance: Favorable pricing for various products and services.

CDL Drug and Alcohol Testing Consortium: Random testing program in accordance with DOT regulations.

Classified Ads: Municipal job openings, as well as items for sale, on the League's website.

Business Alliance Program: Vendors providing services to the municipal market.

RFP Sharing Service: Access the companies in the League's Business Alliance Program to help get your RFPs to more prospective bidders.

MML Foundation

John Barr Scholarship: For local elected and appointed officials to use for leadership training.

Tim Doyle Scholarship: Helps newly elected officials attend the Elected Officials Academy Core Weekender seminar.

George D. Goodman Scholarship: Encourages high school and college students to pursue careers in public service.

Youth Scholarship Fund: Covers expenses for young people to attend the National League of Cities Summit.



We love where you live.



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: Aaron Whatley, Parks & Recreation Director
Meeting Date: May 17, 2021
Memo Date: May 6, 2021
Subject: Authorize Engineering for Polly Ann Trail Parking Lot

☒ Consent ☐ Pending

REQUEST

The request before the board is to authorize engineering expenses for the construction of the Polly Ann Trail parking lot, located at the Orion Center trailhead.

REASON

It has been the intention of the Township to improve this trailhead. Township Engineers, OHM, have estimated the preparation of the preliminary engineering plans and a cost estimate of \$9,200.00.

PROCESS

This paving project has been budgeted in 2021; this is the first necessary step.

BUDGET

Fund Name: 208 - Park/Recreation	Project/Grant Tracking? <input type="checkbox"/>
Purchase Order Number: PO#21-0469	Expected Invoice Date: 5/31/2021
Budget Adjustment Needed: <input type="checkbox"/>	Reviewed by Budget Director: <input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
208-751-973.000-21PR003 – Orion Center Trail Head Paving	\$150,000.00	\$150,000.00	\$9,200.00	\$140,800.00

RECOMMENDATION (MOTION)

To authorize engineering expenses for the Orion Center / Polly Ann Trail Paving Project, at a cost not to exceed \$9,200.00.



OPINION OF PROBABLE COST

OHM Advisors, Inc.
1827 N. Squirrel Road, Auburn Hills, MI 48326

Telephone: (248) 751-3100

PROJECT: **Orion Center Trailhead Parking Lot**

DATE: **May 3, 2021**

BASIS FOR OPINION: ☒ **CONCEPTUAL** ☐ **PRELIMINARY** ☐ **FINAL**
Remove and Replace

PROJECT NO.	0121-21-0020
ESTIMATOR:	JL
CHECKED BY:	ML

Work: Construct asphalt lot and drive aisle from trailhead parking lot to existing Orion Center parking lot.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Aggregate Base, Conditioning	2205	Syd	\$6.50	\$14,332.50
3	HMA, 3E1	243	Ton	\$115.00	\$27,945.00
4	HMA, 5E1	243	Ton	\$115.00	\$27,945.00
5	Pavt Mrkg, Polyurea, 4 inch, Yellow	700	Ft	\$1.50	\$1,050.00
6	Erosion Control, Silt Fence	1225	Ft	\$2.50	\$3,062.50
7	Crew Days	3	Days	\$656.00	\$1,968.00

Construction Subtotal	\$81,303.00
Contingency (20%)	\$16,300.00
Survey, Design and Geotech Engineering	\$10,900.00
Construction Services (15%)	\$12,200.00

PROJECT TOTAL \$120,800.00

- Assumptions:**
- 1. Lot will be paved with asphalt instead of concrete
 - 2. No additional aggregate will be necessary
 - 3. Parking stalls will be 9x19
 - 4. No curb and gutter or additional sidewalk to trail

memorandum

Date: May 3, 2021

To: Aaron Whatley, Parks and Recreation Director

From: Mark Landis, Project Manager

Re: Orion Center Trailhead Parking Lot
Engineering Design Services

It is our understanding that the Township is seeking to pave the trailhead parking lot and drive located east of the Orion Center near the Polly Ann Trail.

The drive and parking lot currently consist of gravel and millings. The parking lot connects to the rest of the Orion Center parking lot via a 12-foot-wide gravel access drive. It is our intent to use the existing gravel/millings in the design for a base material for paving.

We anticipate the need for a limited topographic survey and a few hand auger borings by G2 to confirm existing base thickness and material. Additional base may be required if existing material does not meet necessary requirements. Construction will consist of general site grading, base conditioning and compaction, asphalt paving and pavement markings. No utilities or curb-and-gutter are proposed as a part of this project.

We will prepare preliminary engineering plans and conceptual cost estimate for review and discussion with the Township. Once plans and estimate are approved, we will proceed with final engineering plans, contract documents and bidding administration. Plans will also include a SESC plan necessary for permitting. No utility work or additional permits are anticipated to be necessary for the proposed scope of this project. The project is currently estimated to cost \$120,800.

The services provided by OHM will be invoiced at Time & Material Not-to-Exceed \$9,200. Soil borings will be provided by G2 under separate contract with the Township.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 17, 2021
Memo Date: May 12, 2021
Subject: Wildwood/Agawam Partnership Agreements

☒ Consent ☐ Pending

REQUEST

The request is to approve the Partnership Agreements with Orion.Events and Johnny Blacks for the summer concert series at Wildwood and Camp Agawam.

REASON

N/A

PROCESS

Supervisor Barnett and Attorney Kelly met with Orion.Events and Johnny Blacks the Tuesday following the May 3, 2021 Board meeting and continue to work on final details. The final agreements will be provided to the Board on Monday. The general terms, including the revenue sharing, discussed at the last Board meeting remain unchanged.

RECOMMENDATION (MOTION)

Approve the Partnership Agreements with Orion.Events and Johnny Blacks, and authorize the Township Supervisor to execute the same.



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees

From: Chris Barnett
Township Supervisor

Meeting Date: May 17, 2021

Memo Date: May 12, 2021

Subject: Committee Resignations & Appointments

☒ Consent ☐ Pending

REQUEST:

Debbie Leveski and Michele Arquette-Palermo have turned in notices of resignation from the Environmental Resource Committee, effective immediately, leaving a vacancy for two Voting Members (in addition to the vacancy of an Alternate).

We have received two applications. My recommendation is to appoint Denise Burns and Thomas Fisher to the vacant Voting Member positions.

REASON:

PROCESS:

BUDGET

If yes, fill out information below:

Financial Item? <input type="checkbox"/>	Project/Grant Tracking? <input type="checkbox"/>
Expected Invoice Date: <input type="text"/> Click or tap to enter a date.	Reviewed by Budget Director? <input type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

RECOMMENDATION (Motion)

Appoint Denise Burns as a Voting Member of the Environmental Resource Committee for a term expiring 12-31-2022, Thomas Fisher as a Voting Member for a term expiring 12-31-2023, and post the remaining vacancy for an Alternate.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 17, 2021
Memo Date: May 13, 2021
Subject: Modify Assessing and Building Clerk Hours, Update Assessing Job Description

☒ Consent ☐ Pending

REQUEST

Approve updated job descriptions and shifting of Building Clerk responsibilities of the Full-Time Assessing/Building Clerk position to the existing Part-Time Building Clerk position, resulting in a Full-Time Building Clerk and Part-Time Assessing Clerk.

REASON

The Building Department has assessed workload and responsibilities and requested modifications.

PROCESS

Full-time and part-time statuses will be updated, remaining opening will be posted to initiate candidate selection process.

RECOMMENDATION (MOTION)

It is recommended to approve the updates to the Full-Time and Part-Time status of Building Clerk positions resulting in one Full-Time Building Clerk and one Part-Time Assessing Clerk and corresponding job descriptions effective May 18, 2021.



Charter Township of Orion

Job Description

Job Title: Building Clerk
Reports To: Building Official

Job Summary

Under the general direction of the Township Building Official, performs a variety of administrative support duties and office support activities related to Building Department issues.

Essential Job Functions

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the level and/or class of this position.

Building Job Functions

1. Professionally greets and assists the public and contractors over the phone and at the counter, directing individuals to the appropriate department and/or building personnel.
2. Scans physical documentation to produce digital copies for record retention of Building Department files in Township designated record retention applications.
3. Responsible for paper filing of building permits and documentation.
4. Monitors Building Department email and disperses to appropriate Building Department personnel.
5. Receives and distributes incoming mail.
6. Schedules ordinance violation and code enforcement investigations, resolutions, follow-up, and uploading associated photos and documentation in Township designated software.
7. Processes permits as needed to assist with department workload per recommendation from the Building Official or Building Coordinator.
8. Serves as backup to the Permit Technician as needed.
9. Researches and processes FOIA requests.

Job Title: Building Clerk - *continued...*
Essential Job Functions – *continued...*

10. Processes assessing forms as needed.
11. Other duties as assigned.

Job Qualifications

1. The job requires knowledge normally acquired through the completion of a high school degree or equivalent.
2. One to two years of general clerical experience.
3. Interpersonal skills necessary to communicate with other Township personnel in the exchange of information and to effectively communicate with the general public in situations requiring tact and patience.
4. Computer skills necessary to effectively utilize word processing, database, and spreadsheet software applications. BS&A, LAMS, Property Gateway, and Laserfiche experience preferred.
5. Mental ability to handle pressures related to dealing with the concerns of the general public and contractors.
6. Mental ability to handle monotonous job tasks at times.
7. Physical ability to work at a counter when assisting the general public, sit for extended periods of time, and lift boxes of files weighing up to 30 pounds.

Working Conditions

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this position.

1. Ability to share office space and potential low level of noise associated with an open office concept and floorplan.

This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. They are not to be construed as an exhaustive list of all duties that may be

Job Title: Building Clerk - *continued...*

performed by an employee so classified. This document is not intended to be a contract between the employee and the employer.

Orion Township is an Equal Opportunity Employer and does not discriminate on the basis of race, religion, color, sex, gender identity, sexual orientation, age, height, weight, non-disqualifying physical or mental disability, national origin, veteran status or any other basis covered by appropriate law. All employment is decided on the basis of qualifications, merit, and business need.

Rev	Date	Description	Author(s)
00	11/16/2015	Part-Time Building Clerk	
01	XX/XX/XXXX	Job Description Update: Part-Time updated to Full-Time	HR, Building Director, Supervisor



Charter Township of Orion

Job Description

Job Title: Part-Time Assessing Clerk
Reports To: Building Official

Job Summary

Under the general direction of the Township Building Official, performs a variety of administrative support duties and office support activities related to Assessing.

Essential Job Functions

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the level and/or class of this position.

Assessing Job Functions

1. Serves as public's main customer service contact, answers questions regarding assessed values, taxable values, land and building data, and general property information.
2. Updates Oakland County LAMS with property ownership and mailing address changes.
3. Updates Township designated software with property responsible party data.
4. Prepares monthly CVT property reports.
5. Processes incoming Assessing mail.
6. Coordinates information with the Treasury Department regarding updated mailing addresses for tax bills when needed.
7. Communicates permits and plan information with Oakland County Assessing for verification of new builds.
8. Researches and provides documents for FOIA requests.
9. Performs tasks and supports Building Department as needed.
10. Other duties as assigned.

Job Title: Part-Time Assessing Clerk - *continued...*

Job Qualifications

1. The job requires knowledge normally acquired through the completion of a high school degree or equivalent.
2. One to two years of general clerical experience.
3. Interpersonal skills necessary to communicate with other Township personnel in the exchange of information and to effectively communicate with the general public in situations requiring tact and patience.
4. Computer skills necessary to effectively utilize word processing, database, and spreadsheet software applications. BS&A, LAMS, Property Gateway, and Laserfiche experience preferred.
5. Mental ability to handle pressures related to dealing with the concerns of the general public and contractors.
6. Mental ability to handle monotonous job tasks at times.
7. Physical ability to work at a counter when assisting the general public, sit for extended periods of time, and lift boxes of files weighing up to 30 pounds.

Working Conditions

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this position.

1. Ability to share office space and potential low level of noise associated with an open office concept and floorplan.

This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. They are not to be construed as an exhaustive list of all duties that may be performed by an employee so classified. This document is not intended to be a contract between the employee and the employer.

Orion Township is an Equal Opportunity Employer and does not discriminate on the basis of race, religion, color, sex, gender identity, sexual orientation, age, height, weight, non-disqualifying physical or mental disability, national origin, veteran status or any other basis covered by appropriate law. All employment is decided on the basis of qualifications, merit, and business need.

Rev	Date	Description	Author(s)
00	11/16/2015	Clerk Building/Assessing	
01	XX/XX/XXXX	Job Description Update: Clerk Building/Assessing, Updated F/T to P/T, removed Building responsibilities	HR, Building Director, Supervisor

DRAFT



Agenda Item Summary

To: Board of Trustees
From: Donni Steele, Township Treasurer
Meeting Date: May 17, 2021
Memo Date: April 26, 2021
Subject: First Quarter Treasurer Report 2021. Matured, Called and Purchase of Securities & Bonds for Water/Sewer and General Accounts

☐ Consent ☒ Pending

REQUEST

Please Review. If you have any questions, or would like to receive additional and supporting documentation, please contact me anytime.

REASON

To report to the Board all called/matured and purchased securities & bonds for water, sewer and general investment funds through Robinson Capital. Attached are the statements for March.

PROCESS

Robinson Capital is our Investment Advisor and they will continue to make investment purchases on our behalf—safety, liquidity and yield, in that order.

Please also review March and April Robinson's monthly commentary.

RECOMMENDATION (MOTION)

Receive and File

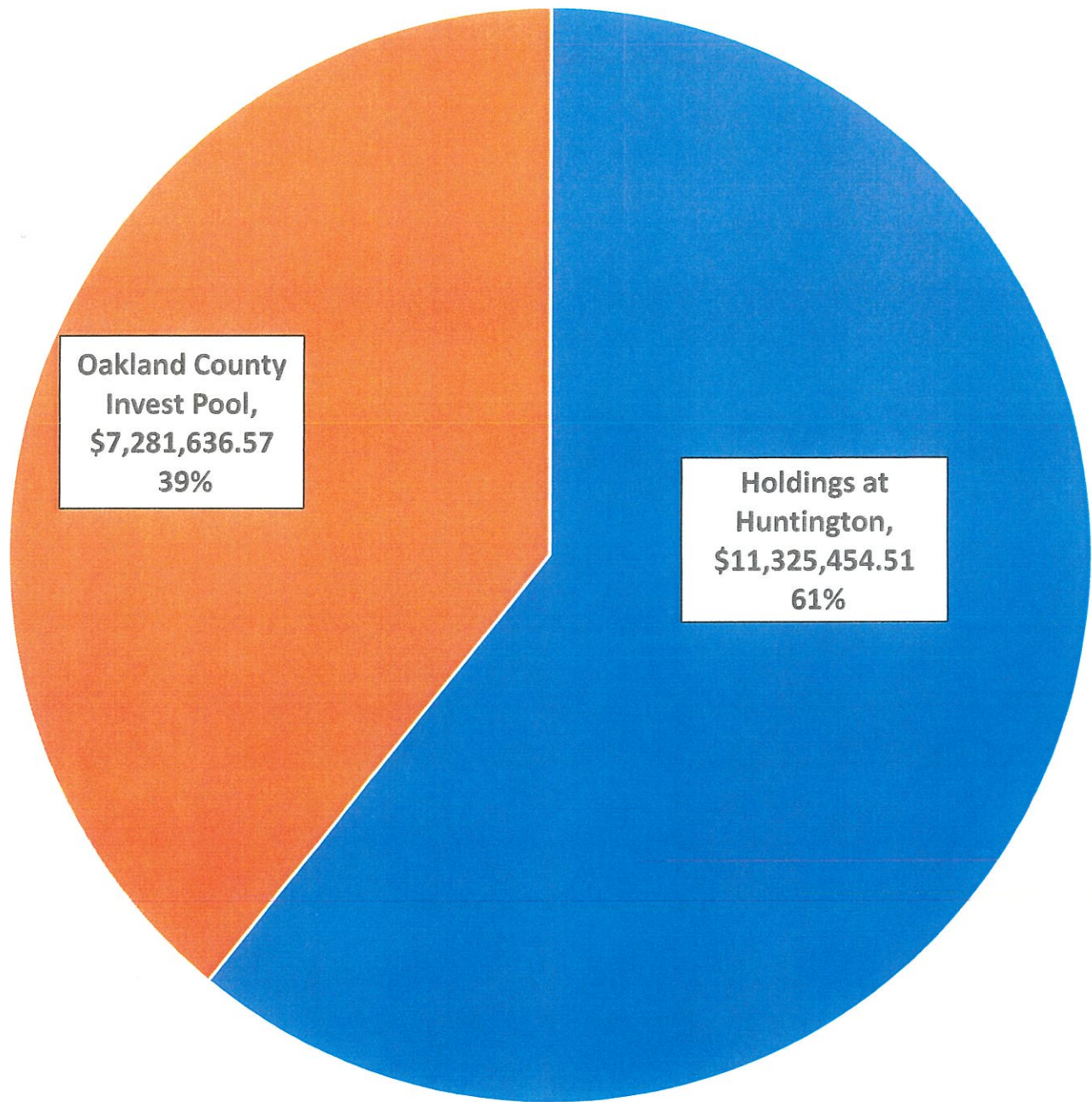


1st Quarter 2021

Treasurer's Report

Investments

Water & Sewer-1st Qtr 2021



■ Holdings at Huntington ■ Oakland County Invest Pool



Oakland County Investment Pool

Oakland County Treasury

Position Report - Portrait

Investment #77673 - water + sewer

As Of April 9, 2021

Investment # 77673
Fund 77673

CUSIP SYSTEM SYS77673
Issuer 99999 Pooled Investments
Cert./Acct#
Dealer GASB 3
Custodian
Asset Class Cash and Equivalents S&P Moody's
Investment Class Book Value

Beginning Balance Date 10/01/2020
Beginning Balance 5,254,840.72
Current Balance 7,290,425.80

Deactivate Date

Accrued Interest from Previous
Fiscal Year 7,519.29

Managed Pool Accounts (PA4)

Begin Rate 1.7171116 Current 1.4379380
Rates as of 03/01/2021 Basis 365
Interest Period ME
First Interest Due 09/01/2007
☒ Add Interest to Account Balance

☐ Include in Yield Calculation
☒ Clearing Account

Market Price 0
Market Price Date

Last Withdrawal Date 04/01/2021
Last Deposit Date 01/15/2021

Comment

Current Fiscal Year
Interest Received to 36,861.73

Passbook Transactions

Trans. Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
3/01/2021	0.00	204.96	4,763.92	7,281,636.57		FI	Interest Earnings
3/01/2021	0.00	0.00	0.00	7,281,636.57	1.438	R	Interest Earnings
4/01/2021	0.00	227.07	9,016.30	7,290,425.80		FI	Interest Earnings

Portfolio POOL

CP

SP (PRF_SPPL) 7.2.0

Report Ver. 7.3.3a

HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

The Huntington Private Client Group

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510



CHARTER TOWNSHIP OF ORION
2525 JOSLYN ROAD
LAKE ORION, MI 48360

ACCOUNT NAME: CHARTER TOWNSHIP OF ORION
WATER/SEWER

RELATIONSHIP: TRACY WALKER
MANAGER: 614-331-9755
TRACY.WALKER@HUNTINGTON.COM

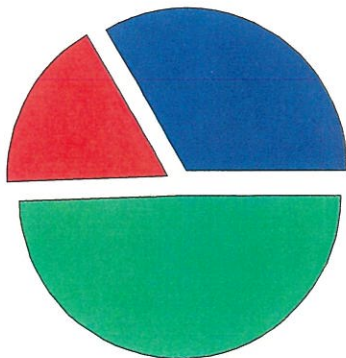
INVESTMENT OFFICER: NO INV AUTHORITY

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
BEGINNING MARKET VALUE	15,478,193.24	16,354,135.37	THIS PERIOD	YEAR TO DATE
DIVIDENDS AND INTEREST	40,249.20	80,626.42	LONG TERM	3,752,718.67
DISBURSEMENTS AND FEES	5,000,128.98	6,000,402.23		4,556,716.67
CHANGE IN MARKET VALUE	2,137.95	81,815.95	TOTAL GAINS / LOSSES	3,752,718.67
ENDING MARKET VALUE	10,516,175.51	10,516,175.51		4,556,716.67

$$\begin{array}{r} - 1.00 \\ + 509,280.00 \\ \hline 11,325,454.51 \end{array} > \text{Market Value Correction from Robinson Statement}$$

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	3,499,106.23	33.3%
FIXED INCOME NON-TAXABLE	1,817,918.15	17.3%
FIXED INCOME TAXABLE	5,199,151.13	49.4%
Total	10,516,175.51	100.0%

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
3,499,106.230	60934N500 FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES	3,499,106.23	0.31	3,499,106.23
TOTAL	CASH AND EQUIVALENTS	3,499,106.23	0.31	3,499,106.23
FIXED INCOME TAXABLE				
250,000.000	060704BC6 BANK OF BIRMINGHAM SERIES 0000 MEDIUM TERM CD 1.6% 04/09/2020	250,037.75	1.60	1.00
250,000.000	201282GT1 COMMERCIAL BANK ALMA MI SERIES 0000 MEDIUM TERM CD 1.7% 04/20/2020	250,106.50	1.70	1.00
500,000.000	3130A7XQ3 FHLB V/R 2% 05/22/2026-2019	500,976.00	2.00	500,000.00
500,000.000	3130A8PL1 FHLB SERIES 0002 V/R 1.5% 07/27/2026-2019	500,268.00	1.50	498,500.00
525,000.000	3130A9QR5 FHLB V/R 2.25% 10/28/2031-2019	525,626.33	2.25	493,500.00
500,000.000	3130A9WHO FHLB SERIES 0000 V/R 1.75% 11/01/2028-2019	500,474.50	1.75	489,500.00
250,000.000	3134G9KH9 FHLMC 2% 11/26/2024-2019	250,397.75	2.00	1.00
1,000,000.000	3136G4EA7 FNMA SERIES 0001 2% 10/27/2028-2019	1,000,609.00	2.00	1.00
200,000.000	32110YES0 FIRST NATL BK OF AMERICA SERIES 0000 MEDIUM TERM CD 2% 03/15/2022	200,479.40	2.00	1.00
200,000.000	32110YFA8 FIRST NATL BK OF AMERICA SERIES 0000 MEDIUM TERM CD 2.1% 05/08/2024	200,259.40	2.10	1.00
900,000.000	48126XAA3 JP MORGAN CHASE BANK NA SERIES CD 08/18/2031-2019	1.00	0.00	1.00
250,000.000	74267GVX2 CIBC BANK USA MEDIUM TERM CD 2% 05/05/2022	254,205.00	1.97	1.00
250,000.000	949763LZ7 WELLS FARGO BANK NA MEDIUM TERM CD 2.15% 12/22/2020	252,094.75	2.13	250,000.00

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
250,000.000	949763MA1 WELLS FARGO BANK NA MEDIUM TERM CD 2.5% 12/22/2022	258,991.25	2.41	250,000.00
250,000.000	949763MB9 WELLS FARGO BANK NA MEDIUM TERM CD 2.25% 12/22/2021	254,624.50	2.21	250,000.00
TOTAL	FIXED INCOME TAXABLE	5,199,151.13	1.96	2,731,508.00
FIXED INCOME NON-TAXABLE				
250,000.000	035438HK9 ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022	256,407.50	2.44	256,405.00
100,000.000	170016YZ6 CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022	102,876.00	2.90	102,680.00
250,000.000	182252UH7 CLARKSTON MI COMMUNITY SCHOOLS TXBL-REF-SER B UT GO EHN: Q-SBLF 2.75% 05/01/2022	256,640.00	2.68	250,972.50
455,000.000	547694NG0 LOWELL MICH AREA SCHS TXBL REF SER C UTGO EHN: Q-SBLF 1.93% 05/01/2021	456,779.05	1.92	453,685.05
210,000.000	729429MN7 PLYMOUTH-CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A 5% 05/01/2022	226,594.20	4.63	225,241.80
295,000.000	734336WF3 PORT HURON MI TXBL EHN: BAM 1.608% 03/01/2025	282,545.10	1.68	295,000.00
235,000.000	780464JW4 ROYAL OAK MICH TXBL SER A LTGO 2.264% 10/01/2020	236,076.30	2.25	237,556.80
TOTAL	FIXED INCOME NON-TAXABLE	1,817,918.15	2.50	1,821,541.15
GRAND TOTAL ASSETS		10,516,175.51	1.50	8,052,155.38

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/20		BEGINNING BALANCE		0.00	9,259,316.49
03/02/20		3130A94L2 INTEREST ON 1,000,000 UNITS FHLB 2.125% 09/02/2026-2017 PAYABLE 03/02/2020	INTEREST RCVD	10,625.00	

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/02/20		60934N500 DIVIDEND ON FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	DIVIDEND	329.45	
03/02/20		3133EGG90 INTEREST ON 500,000 UNITS FFCB 2.3% 11/16/2026-2017 PAYABLE 03/02/2020 FULL CALL	INTEREST RCVD	3,386.11	
03/02/20	500,000.000-	3133EGG90 REDEEMED 03/02/2020 500,000 UNITS FFCB 2.3% 11/16/2026-2017 FULL CALL	REDEEMED	500,000.00	1.00-
03/02/20		3133EGZT5 INTEREST ON 500,000 UNITS FFCB 2.08% 04/25/2025-2019 PAYABLE 03/02/2020 FULL CALL	INTEREST RCVD	3,668.89	
03/02/20	500,000.000-	3133EGZT5 REDEEMED 03/02/2020 500,000 UNITS FFCB 2.08% 04/25/2025-2019 FULL CALL	REDEEMED	500,000.00	1.00-
03/02/20		608993853 DIVIDEND ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	DIVIDEND	1,851.21	
03/04/20		3133EGXC4 INTEREST ON 500,000 UNITS FFCB 2.24% 07/06/2027-2017 PAYABLE 03/04/2020 FULL CALL	INTEREST RCVD	1,804.44	
03/04/20	500,000.000-	3133EGXC4 REDEEMED 03/04/2020 500,000 UNITS FFCB 2.24% 07/06/2027-2017 FULL CALL	REDEEMED	500,000.00	1.33-
03/06/20		WIRE TRANSFER-VIA BANK WIRE TO OAKLAND COUNTY TREASURER TRANSFER ACCOUNT	DISBURSEMENT	5,000,000.00-	
03/09/20		32110YFA8 INTEREST ON 200,000 UNITS FIRST NATL BK OF AMERICA SERIES 0000 MEDIUM TERM CD 2.1% 05/08/2024 PAYABLE 03/08/2020 EFFECTIVE 03/08/2020	INTEREST RCVD	333.70	
03/09/20		060704BC6 INTEREST ON 250,000 UNITS BANK OF BIRMINGHAM SERIES 0000 MEDIUM TERM CD 1.6% 04/09/2020 PAYABLE 03/09/2020	INTEREST RCVD	317.81	

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/10/20		3133EGXB6 INTEREST ON 500,000 UNITS FFCB 2.14% 10/05/2026-2017 PAYABLE 03/10/2020 FULL CALL	INTEREST RCVD	4,606.94	
03/10/20	500,000.000-	3133EGXB6 REDEEMED 03/10/2020 500,000 UNITS FFCB 2.14% 10/05/2026-2017 FULL CALL	REDEEMED	500,000.00	1.00-
03/13/20		3130A9MG3 INTEREST ON 500,000 UNITS FHLB SERIES 0003 1.5% 09/30/2021-2019 PAYABLE 03/13/2020 FULL CALL	INTEREST RCVD	3,395.83	
03/13/20	500,000.000-	3130A9MG3 REDEEMED 03/13/2020 500,000 UNITS FHLB SERIES 0003 1.5% 09/30/2021-2019 FULL CALL	REDEEMED	500,000.00	498,400.00-
03/17/20		3130A94L2 INTEREST ON 1,000,000 UNITS FHLB 2.125% 09/02/2026-2017 PAYABLE 03/17/2020 FULL CALL	INTEREST RCVD	885.42	
03/17/20	1,000,000.000-	3130A94L2 REDEEMED 03/17/2020 1,000,000 UNITS FHLB 2.125% 09/02/2026-2017 FULL CALL	REDEEMED	1,000,000.00	1.00-
03/17/20		32110YES0 INTEREST ON 200,000 UNITS FIRST NATL BK OF AMERICA SERIES 0000 MEDIUM TERM CD 2% 03/15/2022 PAYABLE 03/15/2020 EFFECTIVE 03/15/2020	INTEREST RCVD	1,994.52	
03/19/20		201282GT1 INTEREST ON 250,000 UNITS COMMERCIAL BANK ALMA MI SERIES 0000 MEDIUM TERM CD 1.7% 04/20/2020 PAYABLE 03/18/2020 EFFECTIVE 03/18/2020	INTEREST RCVD	337.67	
03/23/20		949763LZ7 INTEREST ON 250,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2.15% 12/22/2020 PAYABLE 03/22/2020 EFFECTIVE 03/22/2020	INTEREST RCVD	427.05	
03/23/20		949763MA1 INTEREST ON 250,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2.5% 12/22/2022 PAYABLE 03/22/2020 EFFECTIVE 03/22/2020	INTEREST RCVD	496.58	
03/23/20		949763MB9 INTEREST ON 250,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2.25% 12/22/2021 PAYABLE 03/22/2020 EFFECTIVE 03/22/2020	INTEREST RCVD	446.92	

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/30/20		3130A9CN9 INTEREST ON 750,000 UNITS FHLB SERIES 0000 V/R 1.75% 03/28/2025-2019 PAYABLE 03/28/2020 EFFECTIVE 03/28/2020	INTEREST RCVD	6,562.50	
03/30/20		3134GAMT8 INTEREST ON 500,000 UNITS FREDDIE MAC SERIES 0000 V/R 2.5% 09/30/2021-2019 PAYABLE 03/30/2020	INTEREST RCVD	3,875.00	
03/30/20		3136G4DG5 INTEREST ON 500,000 UNITS FNMA 1.25% 12/30/2020-2019 PAYABLE 03/30/2020	INTEREST RCVD	3,125.00	
03/30/20	500,000.000-	3134GAMT8 REDEEMED 03/30/2020 500,000 UNITS FREDDIE MAC SERIES 0000 V/R 2.5% 09/30/2021-2019 FULL CALL	REDEEMED	500,000.00	500,000.00-
03/30/20	500,000.000-	3136G4DG5 REDEEMED 03/30/2020 500,000 UNITS FNMA 1.25% 12/30/2020-2019 FULL CALL	REDEEMED	500,000.00	498,875.00-
03/30/20	750,000.000-	3130A9CN9 REDEEMED 03/30/2020 750,000 UNITS FHLB SERIES 0000 V/R 1.75% 03/28/2025-2019 FULL CALL	REDEEMED	750,000.00	1.00-
03/31/20		170016YZ6 ACCRUED INTEREST PAID 100,000 UNITS CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022	ACCRUED INT	1,241.67-	.
03/31/20	100,000.000	170016YZ6 PURCHASED 100,000 UNITS CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022 ON 03/27/2020 AT 102.68 THRU STIFEL NICOLAUS CO.	BUY	102,680.00-	102,680.00
03/31/20		729429MN7 ACCRUED INTEREST PAID 210,000 UNITS PLYMOUTH-CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A 5% 05/01/2022	ACCRUED INT	4,375.00-	
03/31/20	210,000.000	729429MN7 PURCHASED 210,000 UNITS PLYMOUTH-CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A 5% 05/01/2022 ON 03/27/2020 AT 107.258 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	225,241.80-	225,241.80

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION S W
ACCOUNT NUMBER: 1041019510

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/20		035438HK9 ACCRUED INTEREST PAID 250,000 UNITS ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022	ACCRUED INT	2,604.17-	
03/31/20	250,000.000	035438HK9 PURCHASED 250,000 UNITS ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022 ON 03/27/2020 AT 102.562 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	256,405.00-	256,405.00
03/31/20	295,000.000	734336WF3 PURCHASED 295,000 UNITS PORT HURON MI TXBL EHN: BAM 1.608% 03/01/2025 ON 03/04/2020 AT 100.00 THRU BAIRD, ROBERT W., and COMPANY INCORPORATED	BUY	295,000.00-	295,000.00
03/31/20	589,206.580-	60934N500 NET WITHDRAWAL FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES	NET CASH MGMT	589,206.58	589,206.58-
03/31/20		NET FEES FOR THE PERIOD	NET FEE DISB	128.98-	
03/31/20		ENDING BALANCE		0.00	8,052,155.38

CALLED/MATURED

Trade Date	Settle Date	Quantity	Security	Amount	CALLED/MATURED
---------------	----------------	----------	----------	--------	----------------

No matured or called bonds for March.

PURCHASES

Trade Date	Settle Date	Quantity	Security	Amount
---------------	----------------	----------	----------	--------

No purchases were made in March.

Robinson Capital Management
 Orion Township Water & Sewer
 04-01-2021 To 04-30-2021

CALLED/MATURED

Trade Date	Settle Date	Quantity	Security	Amount	CALLED/MATURED
4/22/2021	4/22/2021		FIFTH THIRD BAN	250000	Matured
			1.150% Due 04-22-21	2875	
			TOTAL	\$ 252,875.00	

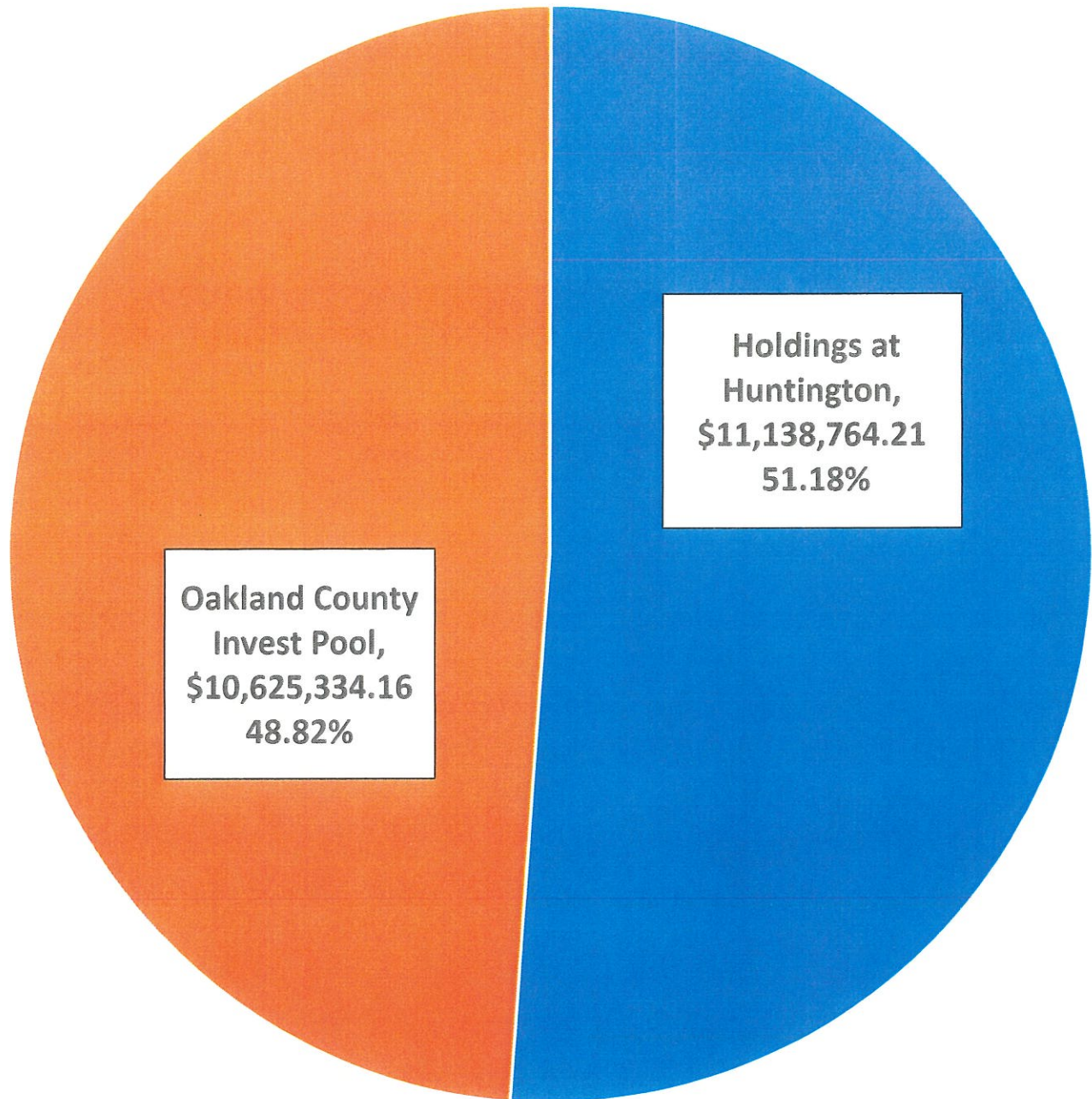
PURCHASES

Trade Date	Settle Date	Quantity	Security	Amount
---------------	----------------	----------	----------	--------

No purchases were made in April.

Investment Funds

General Account - 1st Qtr 2021



■ Holdings at Huntington ■ Oakland County Invest Pool



Oakland County Investment Pool

Oakland County Treasury

Position Report - Portrait

Investment #77674 - Gen Pooled

As Of April 9, 2021

Investment # 77674

Fund 77674

CUSIP SYSTEM
Issuer 99999 Pooled Investments

Cert./Acct#

Dealer GASB 3

Custodian

Asset Class Cash and Equivalents S&P Moody's

Investment Class Book Value

Beginning Balance Date 10/01/2020

Beginning Balance 8,584,209.85

Current Balance 10,638,159.37

Deactivate Date

Accrued Interest from Previous

Fiscal Year 12,283.37

Managed Pool Accounts

(PA4)

Begin Rate 1.7171113 Current 1.4379371

Rates as of 03/01/2021 Basis 365

Interest Period ME

First Interest Due 07/01/2013

☒ Add Interest to Account Balance

☐ Include in Yield Calculation

☒ Clearing Account

Market Price 0

Market Price Date

Last Withdrawal Date 04/01/2021

Last Deposit Date 01/15/2021

Comment

Current Fiscal Year

Interest Received to 55,865.55

Passbook Transactions

Trans.	Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
3/01/2021		0.00	299.08	6,951.49	10,625,334.16		FI	Interest Earnings
3/01/2021		0.00	0.00	0.00	10,625,334.16	1.438	R	Interest Earnings
4/01/2021		0.00	331.33	13,156.54	10,638,159.37		FI	Interest Earnings

Portfolio POOL

CP

SP (PRF_SPPL) 7.2.0

Report Ver. 7.3.3a

HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

The Huntington Private Client Group

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968



CHARTER TOWNSHIP OF ORION
2525 JOSLYN ROAD
LAKE ORION, MI 48360

ACCOUNT NAME: CHARTER TOWNSHIP OF ORION
GENERAL

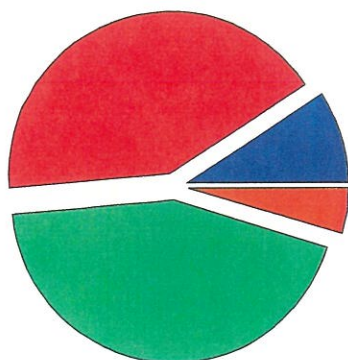
RELATIONSHIP MANAGER: TRACY WALKER
614-331-9755
TRACY.WALKER@HUNTINGTON.COM

INVESTMENT OFFICER:

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES		
				THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	11,156,776.71	10,972,989.67			
DIVIDENDS AND INTEREST	20,784.97	44,408.81			
DISBURSEMENTS AND FEES	92.97-	276.72-	LONG TERM	1,749,997.33	1,749,997.33
CHANGE IN MARKET VALUE	38,704.50-	121,642.45	TOTAL GAINS / LOSSES	1,749,997.33	1,749,997.33
ENDING MARKET VALUE	11,138,764.21	11,138,764.21			

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	1,018,960.06	9.1%
FIXED INCOME NON-TAXABLE	4,717,789.75	42.4%
FIXED INCOME TAXABLE	4,902,014.40	44.0%
OTHER ASSETS	500,000.00	4.5%
Total	11,138,764.21	100.0%

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
1,018,960.060	60934N500 FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES	1,018,960.06	0.31	1,018,960.06
TOTAL	CASH AND EQUIVALENTS	1,018,960.06	0.31	1,018,960.06
FIXED INCOME TAXABLE				
250,000.000	06051VB70 BANK OF AMERICA NA MEDIUM TERM CD 2.75% 08/17/2020	251,680.75	2.73	1.00
400,000.000	3130A2UW4 FHLB 2.875% 09/13/2024	439,461.60	2.62	423,036.00
400,000.000	3130A94U2 FHLB SERIES 0000 1.75% 08/23/2024-2019	400,479.60	1.75	400,000.00
1,000,000.000	3130A9PG0 FHLB SERIES 0004 V/R 1.5% 10/28/2021-2019	1,000,661.00	1.50	1,000,000.00
1,000,000.000	3134G94Y0 FHLMC V/R 1.75% 08/24/2026-2019	1,001,716.00	1.75	1.00
1,000,000.000	3136G4EA7 FNMA SERIES 0001 2% 10/27/2028-2019	1,000,609.00	2.00	1.00
250,000.000	864088DN6 STURGIS FEDERAL SAVINGS BANK MEDIUM TERM CD 2.5% 07/20/2021	254,367.75	2.46	1.00
300,000.000	94986TZ75 WELLS FARGO BANK NA SERIES CD V/R CD 3% 09/20/2033	303,038.70	2.97	1.00
250,000.000	CDX013618 STURGIS BANK & TRUST 1.85% 11/11/2020	250,000.00	0.00	250,000.00
TOTAL	FIXED INCOME TAXABLE	4,902,014.40	1.90	2,073,041.00
OTHER ASSETS				
500,000.000	MS0019021 THE STATE BANK CD 2.00% MATURITY DATE 09/16/2020	500,000.00	0.00	500,000.00
TOTAL	OTHER ASSETS	500,000.00	0.00	500,000.00
FIXED INCOME NON-TAXABLE				
250,000.000	035438HK9 ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022	256,407.50	2.44	256,405.00
200,000.000	035519VW4 ANN ARBOR MICH SCH DIST TXBL REF EHN: Q-SBLF 2.116% 05/01/2024	200,014.00	2.12	204,498.00

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME NON-TAXABLE				
100,000.000	042105MG8 ARMADA MI AREA SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.712% 05/01/2022	102,579.00	2.64	101,632.00
200,000.000	170016D63 CHIPPEWA VALLEY MI SCHS TXBL REF UTGO EHN: Q-SBLF 1.922% 05/01/2024	201,174.00	1.91	200,828.00
100,000.000	170016YZ6 CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022	102,876.00	2.90	102,680.00
250,000.000	182252UH7 CLARKSTON MI COMMUNITY SCHOOLS TXBL-REF-SER B UT GO EHN: Q-SBLF 2.75% 05/01/2022	256,640.00	2.68	250,972.50
500,000.000	188702XD1 CLINTONDALE MICH CMNTY SCHS TXBL REF UTGO EHN: Q-SBLF 2.842% 05/01/2022	512,790.00	2.77	516,010.00
200,000.000	338639HP5 FLAT ROCK MICHIGAN CMNTY SCH DIST TXBL REF SER B UTGO EHN: Q-SBLF 2.856% 05/01/2024	207,120.00	2.76	206,478.00
650,000.000	510336RR3 LAKE ORION MI CMNTY SCH DIST REF TXBL SER B UTGO EHN: Q-SBLF 2.445% 05/01/2021	657,221.50	2.42	652,966.50
130,000.000	516228RN5 LANSE CREUSE MICH PUB SCHS TXBL-REF-SER B UTGO EHN:Q-SBLF 2.678% 05/01/2022	133,178.50	2.61	132,009.80
200,000.000	562281JK2 MANCHESTER MI CMNTY SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.48% 05/01/2022	203,874.00	2.43	203,684.00
500,000.000	57143YBW2 MARQUETTE MI BROWNFIELD REDEV AUTH TXBL TAX INCR EHN: MUN GOVT GTD 3.25% 05/01/2029-2026	517,790.00	3.14	508,230.00
250,000.000	594712VL2 MICHIGAN STATE UNIVERSITY REVENUES REF SER C 5% 08/15/2022	272,235.00	4.59	267,365.00
200,000.000	657740FT8 NORTH BRANCH MICH AREA SCHS TXBL REF UTGO EHN: Q-SBLF 2.299% 05/01/2023	204,446.00	2.25	203,420.00
400,000.000	665398MD2 NORTHERN MI UNIV REVS TXBL REF GEN SER B 3.18% 12/01/2020	403,904.00	3.15	408,360.00

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME NON-TAXABLE				
275,000.000	776219PK7 ROMULUS MI CMNTY SCHS TXBL REF UTGO EHN: Q-SBLF 2.75% 05/01/2023	283,654.25	2.67	279,565.00
200,000.000	947576JK1 WEBBERVILLE MI TXBL REF UTGO EHN: Q-SBLF 2.054% 05/01/2023	201,886.00	2.03	200,000.00
TOTAL	FIXED INCOME NON-TAXABLE	4,717,789.75	2.73	4,695,103.80
GRAND TOTAL ASSETS		11,138,764.21	2.02	8,287,104.86

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/20		BEGINNING BALANCE		0.00	6,516,415.53
03/02/20		60934N500 DIVIDEND ON FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	DIVIDEND	6.38	
03/02/20		608993853 DIVIDEND ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	DIVIDEND	73.65	
03/04/20		3133EGXC4 INTEREST ON 250,000 UNITS FFCB 2.24% 07/06/2027-2017 PAYABLE 03/04/2020 FULL CALL	INTEREST RCVD	902.22	
03/04/20	250,000.000-	3133EGXC4 REDEEMED 03/04/2020 250,000 UNITS FFCB 2.24% 07/06/2027-2017 FULL CALL	REDEEMED	250,000.00	0.67-
03/13/20		3130A2UW4 INTEREST ON 400,000 UNITS FHLB 2.875% 09/13/2024 PAYABLE 03/13/2020	INTEREST RCVD	5,750.00	
03/16/20		3130A9BA8 INTEREST ON 1,000,000 UNITS FHLB 2.15% 09/15/2028-2019 PAYABLE 03/15/2020 EFFECTIVE 03/15/2020	INTEREST RCVD	10,750.00	
03/16/20	1,000,000.000-	3130A9BA8 REDEEMED 03/16/2020 1,000,000 UNITS FHLB 2.15% 09/15/2028-2019 FULL CALL	REDEEMED	1,000,000.00	1.00-

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/18/20		035519VW4 ACCRUED INTEREST PAID 200,000 UNITS ANN ARBOR MICH SCH DIST TXBL REF EHN: Q-SBLF 2.116% 05/01/2024	ACCRUED INT	752.36-	
03/18/20	200,000.000	035519VW4 PURCHASED 200,000 UNITS ANN ARBOR MICH SCH DIST TXBL REF EHN: Q-SBLF 2.116% 05/01/2024 ON 03/16/2020 AT 102.249 THRU RBC CAPITAL MARKETS CORPORATION	BUY	204,498.00-	204,498.00
03/20/20		864088DN6 INTEREST ON 250,000 UNITS STURGIS FEDERAL SAVINGS BANK MEDIUM TERM CD 2.5% 07/20/2021 PAYABLE 03/20/2020	INTEREST RCVD	496.58	
03/20/20		94986TZ75 INTEREST ON 300,000 UNITS WELLS FARGO BANK NA SERIES CD V/R CD 3% 09/20/2033 PAYABLE 03/20/2020	INTEREST RCVD	4,487.67	
03/27/20		594712VL2 ACCRUED INTEREST PAID 250,000 UNITS MICHIGAN STATE UNIVERSITY REVENUES REF SER C 5% 08/15/2022	ACCRUED INT	1,458.33-	
03/27/20	250,000.000	594712VL2 PURCHASED 250,000 UNITS MICHIGAN STATE UNIVERSITY REVENUES REF SER C 5% 08/15/2022 ON 03/25/2020 AT 106.946 THRU HILLTOP SECURITIES INC	BUY	267,365.00-	267,365.00
03/30/20		3134GAEY6 INTEREST ON 500,000 UNITS FREDDIE MAC V/R 1.75% 09/28/2029-2019 PAYABLE 03/28/2020 EFFECTIVE 03/28/2020	INTEREST RCVD	4,375.00	
03/30/20	500,000.000-	3134GAEY6 REDEEMED 03/30/2020 500,000 UNITS FREDDIE MAC V/R 1.75% 09/28/2029-2019 FULL CALL	REDEEMED	500,000.00	1.00-
03/31/20		170016YZ6 ACCRUED INTEREST PAID 100,000 UNITS CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022 [REVERSED 04/01/2020]	ACCRUED INT	1,241.67-	
03/31/20	100,000.000	170016YZ6 PURCHASED 100,000 UNITS CHIPPEWA VALLEY MI SCHS TXBL REF SER B UTGO EHN: Q-SBLF 2.98% 05/01/2022 ON 03/27/2020 AT 102.68 THRU STIFEL NICOLAUS CO. [REVERSED 04/01/2020]	BUY	102,680.00-	102,680.00

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: ORION
ACCOUNT NUMBER: 1041018968

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/20		035438HK9 ACCRUED INTEREST PAID 250,000 UNITS ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022	ACCRUED INT	2,604.17-	
03/31/20	250,000.000	035438HK9 PURCHASED 250,000 UNITS ANN ARBOR MICH REF CAPITAL IMPT LTGO 2.5% 05/01/2022 ON 03/27/2020 AT 102.562 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	256,405.00-	256,405.00
03/31/20	939,744.000	60934N500 NET DEPOSIT FEDERATED TREASURY OBLIGATION FUND - INSTITUTIONAL SHARES	NET CASH MGMT	939,744.00-	939,744.00
03/31/20		NET FEES FOR THE PERIOD	NET FEE DISB	92.97-	
03/31/20		ENDING BALANCE		0.00	8,287,104.86

CALLED/MATURED

Trade Date	Settle Date	Quantity	Security	Amount	CALLED/MATURED
---------------	----------------	----------	----------	--------	----------------

No matured or called bonds for March.

PURCHASES

Trade Date	Settle Date	Quantity	Security	Amount
---------------	----------------	----------	----------	--------

No purchases were made in March.

Robinson Capital Management
 Orion Township
 4-01-2021 To 4-30-2021

CALLED/MATURED

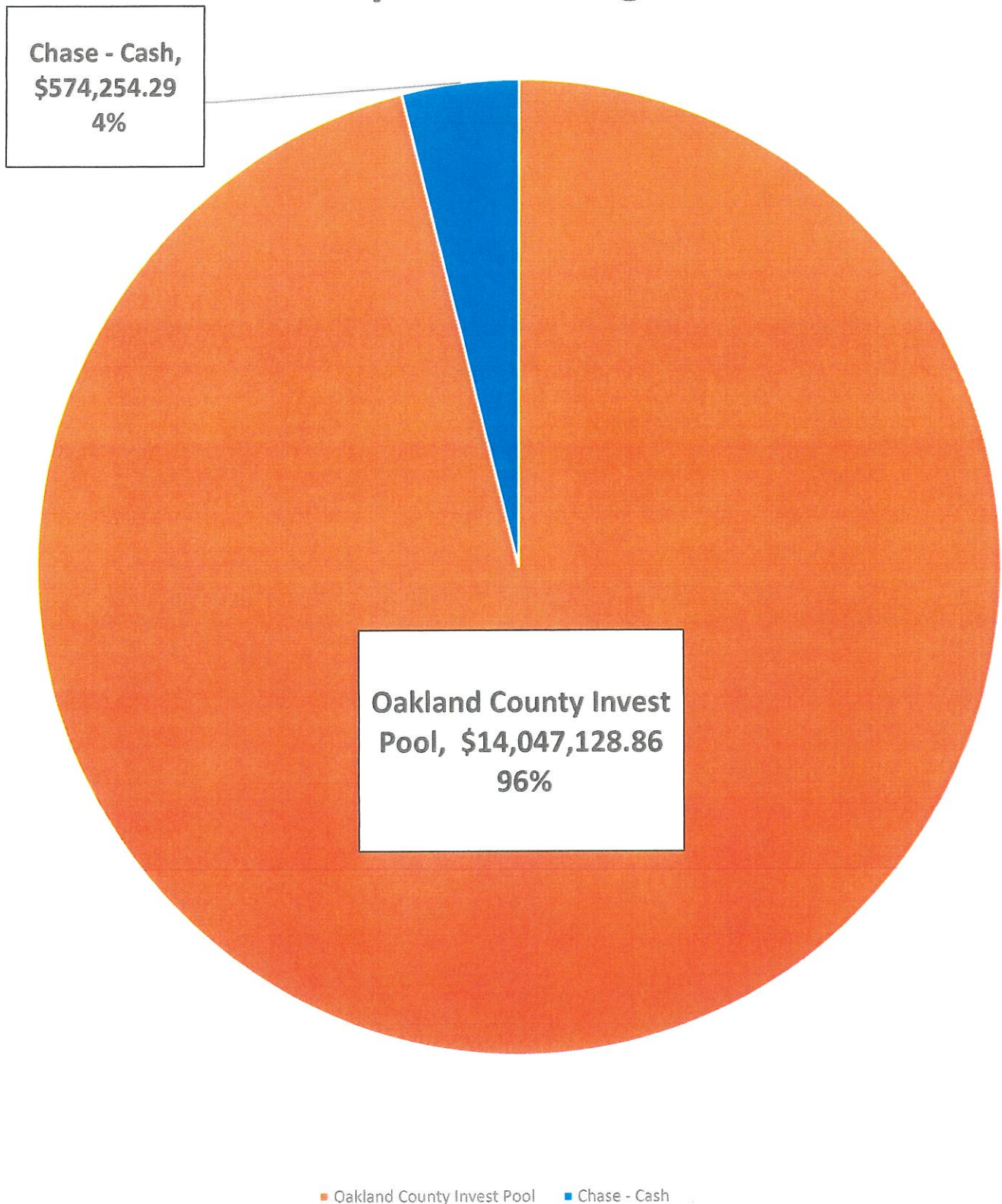
Trade Date	Settle Date	Quantity	Security	Amount	CALLED/MATURED
4/22/2021	4/22/2021	250000	FIFTH THIRD BAN	250000	Matured
			1.150% Due 04-22-21	2875	
			TOTAL	\$ 252,875.00	

PURCHASES

Trade Date	Settle Date	Quantity	Security	Amount
4/13/2021	5/6/2021	150000	RICHMOND CMNTY	151174.5
			1.000% Due 05-01-25	
			TOTAL	\$ 151,174.50

Cash/Investments

Municipal Building-1st Qtr 2021





Oakland County Investment Pool

Oakland County Treasury

Position Report - Portrait

Investment #77676 - *municipal Fund*

As Of April 9, 2021

Investment #	77676	Managed Pool Accounts (PA4)	
Fund	77676	Begin Rate	1.7171101 Current 1.4379373
CUSIP	SYSTEM	Rates as of	03/01/2021 Basis 365
Issuer	99999 Pooled Investments	Interest Period	ME
Cert./Acct#		First Interest Due	10/01/2020
Dealer	GASB 3	<input checked="" type="checkbox"/> Add Interest to Account Balance	
Custodian		<input type="checkbox"/> Include in Yield Calculation	
Asset Class	Cash and Equivalents S&P Moody's	<input checked="" type="checkbox"/> Clearing Account	
Investment Class	Book Value	Market Price	0
Beginning Balance Date	10/01/2020	Market Price Date	
Beginning Balance	8,000,000.00	Last Withdrawal Date	04/01/2021
Current Balance	14,064,084.31	Last Deposit Date	01/06/2021
Deactivate Date			
Accrued Interest from Previous Fiscal Year	3,057.41	Comment	
		Current Fiscal Year Interest Received to	66,632.08

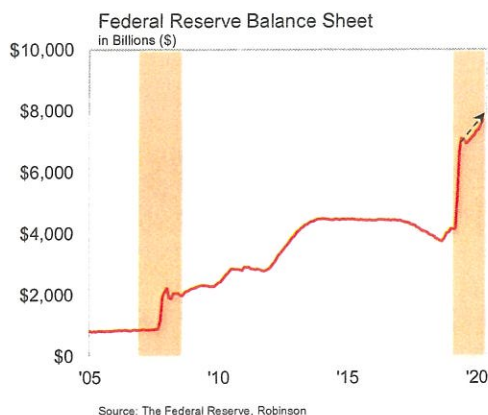
Passbook Transactions

Trans.	Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
3/01/2021		0.00	395.40	9,190.16	14,047,128.86		FI	Interest Earnings
3/01/2021		0.00	0.00	0.00	14,047,128.86	1.438	R	Interest Earnings
4/01/2021		0.00	438.04	17,393.49	14,064,084.31		FI	Interest Earnings

Short-Term Bond Strategies

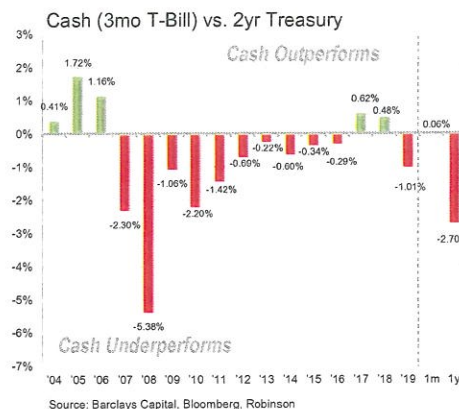
March 2021

Federal Reserve Stance



The Federal Reserve reaffirmed its commitment to expanding its balance sheet by ~\$120B on a monthly basis. Before 2008, the average monthly change to the Fed's balance sheet had been only \$3B. In March, Fed Chair Powell upgraded expectations for the economy across all metrics, but said he does not foresee a change in Fed policy through at least 2023.

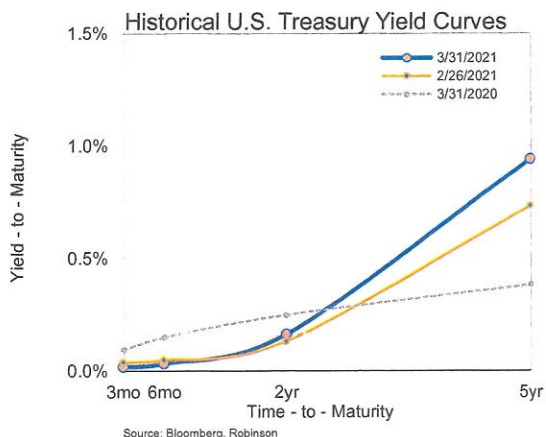
Performance



The 2-Year Treasury underperformed as rates went higher in March.

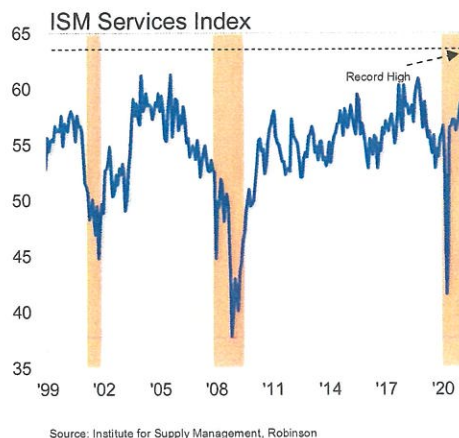
Returns		
	March	1yr
3mT-Bill	0.01%	0.12%
2y Tsy	-0.05%	0.21%

Yield Curve



For the second straight month the yield curve moved higher and in particular for longer maturities.

Graph of the Month



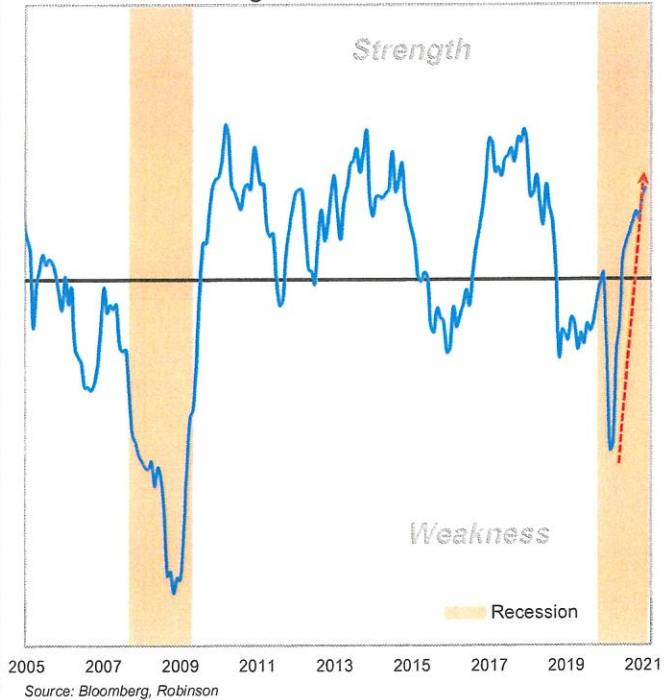
The ISM Services Index tracks sentiment among service-oriented firms and in March the Index reached an all-time high. Service sector spending accounts for roughly 66% of all consumer spending. The current record level can be interpreted as the broad improvement of consumer comfortability and ability to finally begin to physically engage in the economy.

ROBINSON

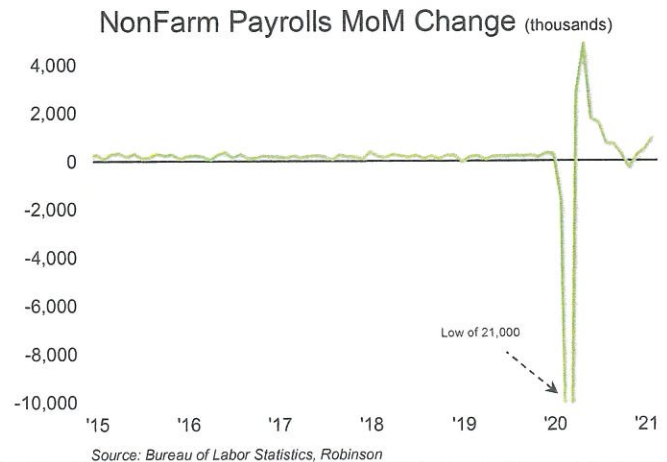
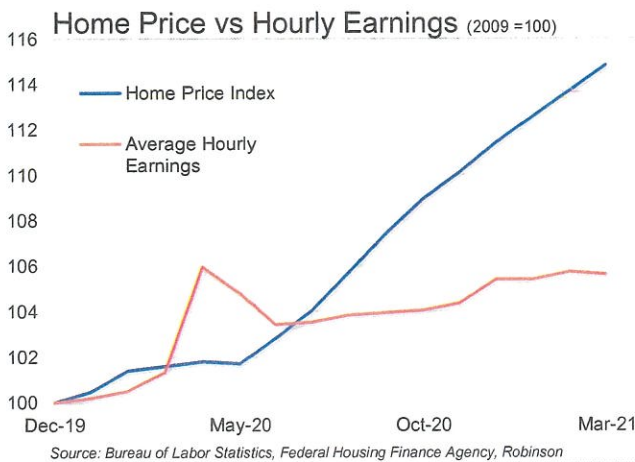
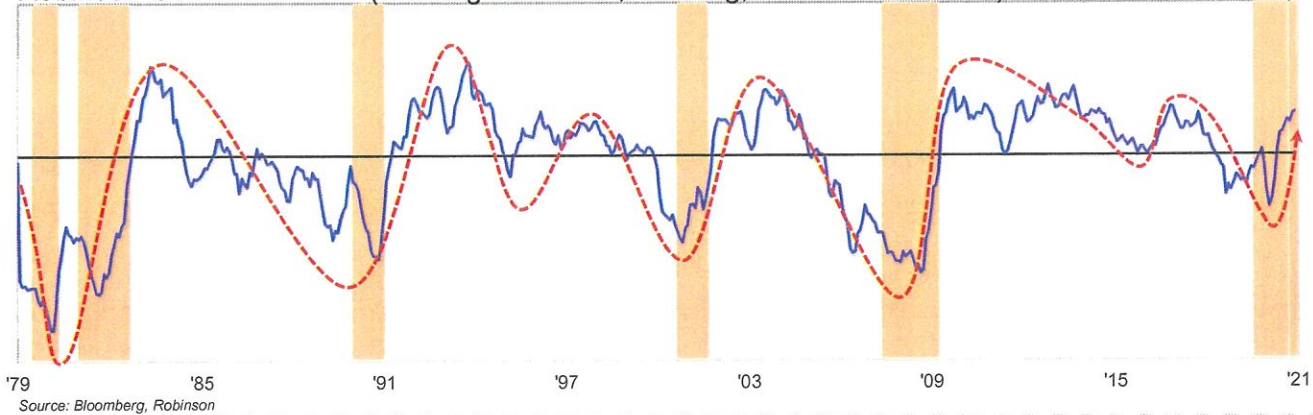
Economic Comments

- Market Review:** The Robinson Leading Economic Index continued to push further into expansion territory in March. The slight pullback in housing was more than offset by strong consumer confidence and manufacturing numbers, as well as solid macro market metrics. On March 11, a \$1.9T stimulus package was signed into law that featured, among other items, \$1,400 to individuals and \$350B to state and local governments. Seemingly before the deal's details and implications could be understood and appreciated, the markets and Washington D.C. turned their focus to the next big spending deal, an infrastructure bill with reported price tags ranging from \$2T to \$3T. With more than \$5.5T spent since March 2020, the bill is likely to face significant resistance, but its passage would serve as a major tailwind for the recovering economy.
- Inflation:** Just how strong has the housing market been over the last year? Since 2020 the Housing Price Index (bottom left) has increased by nearly 15%, which has been greatly beneficial for the housing sector and homeowners. However, in that same time frame, average hourly earnings have experienced less than a 6% gain. While the time frame is short, a continuation of this divergence has the potential for negative ramifications for the sector if future homeowners are priced out.
- Employment:** From the beginning of the pandemic and throughout the recovery, payroll numbers have been volatile and fluctuating as states across the country went through different cycles of economic closings and openings. In March nearly 1 million jobs were added (bottom right) and the posting beat many of the optimistic estimates. Markets will continue to expect strong job numbers as the economy is primed for an employment recovery as factors such as, warm weather, vaccine distribution, loosening public policy and fiscal stimulus are all headed in a positive direction.

Robinson Leading Economic Index



Robinson Combined Index (Leading Economic, Housing, Recession Models)

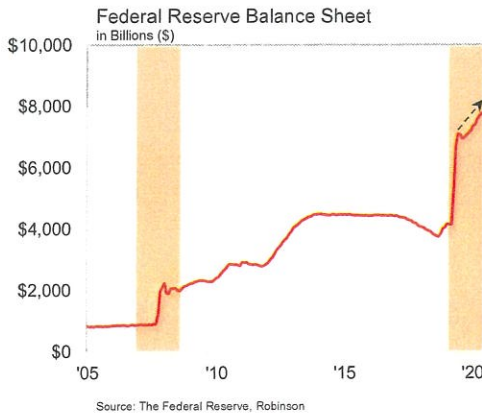


The opinions expressed in this report are based on Robinson Capital Management's independent analysis of information obtained or derived from sources believed to be reliable. Robinson does not represent or guarantee that the information contained in this report is either accurate or complete. Under no circumstances shall Robinson have any liability to any person or entity for any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance or contingency within or outside the control of Robinson or any of its directors, officers or employees. This report is for information only and is not an offer to buy or sell any security or to participate in any trading strategy. Sources include: Federal Reserve, Barclays, Bloomberg, Bank of America, Citigroup among others. This report or any portion hereof may not be reprinted, sold, or redistributed without the written consent of Robinson Capital Management. Opinions expressed are subject to change without notice. For additional information, please contact us at:

Short-Term Bond Strategies

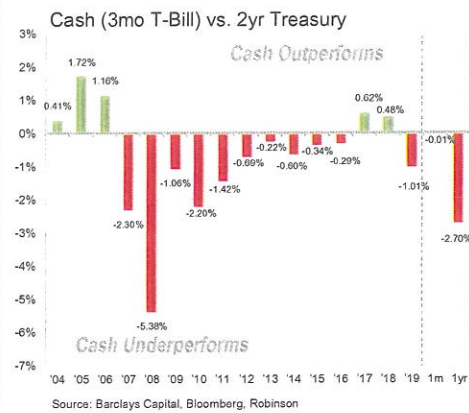
April 2021

Federal Reserve Stance



The Federal Reserve unsurprisingly announced it would maintain the current policy at the April FOMC Meeting. However, expectations and calls for a change in policy are likely to accelerate in the coming months as strong job, economic and inflation numbers are expected to continue.

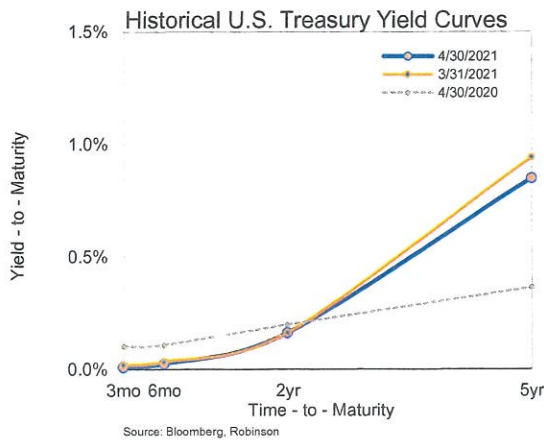
Performance



There has been little return in short-term investments since rates were cut one year ago.

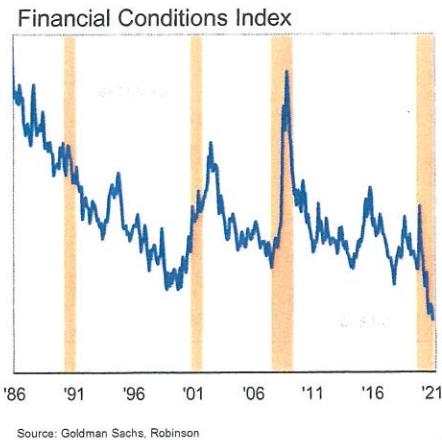
	Returns	
	April	1yr
3mT-Bill	0.00%	0.12%
2y Tsy	0.01%	0.14%

Yield Curve



After a couple of months of rising rates, rates held mostly steady in April.

Graph of the Month



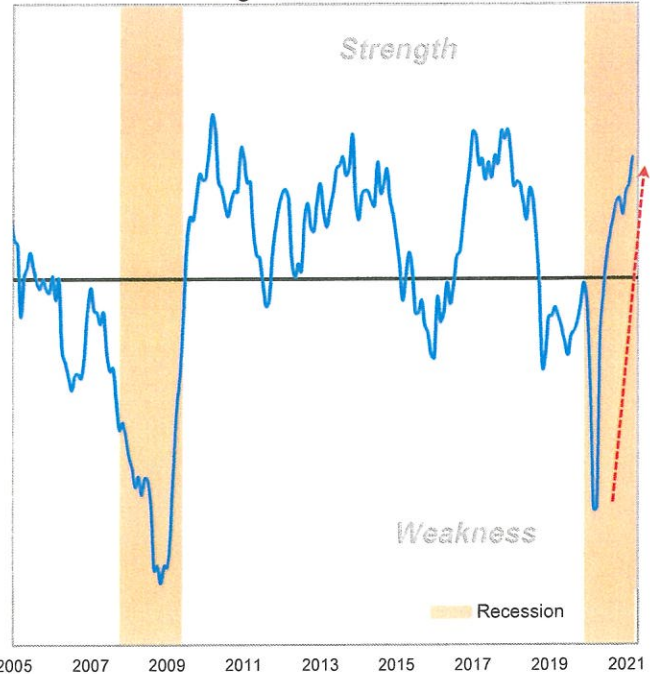
The Financial Conditions Index created by Goldman Sachs measures the financial conditions of the economy by accounting for interest rates, equities, spreads, and value of dollar. The Index sits at its lowest ("easiest") reading on record. This reading is another example of the current abnormal conditions of an economy emerging from a recession.

ROBINSON

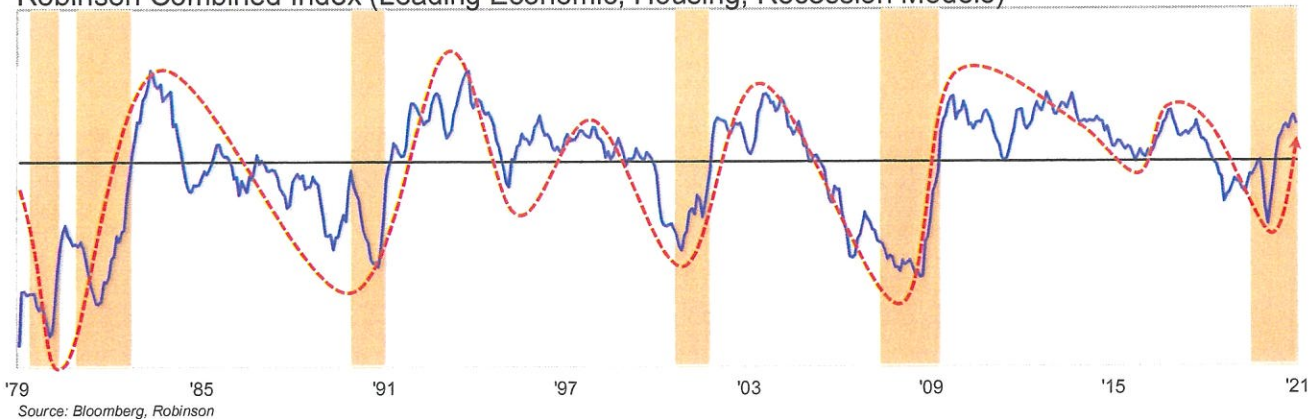
Economic Comments

- Market Review:** In April, the Robinson Leading Economic Index moved to 3-year highs as the economy and markets saw broad based support. Housing accelerated, consumer confidence popped on the heels of stimulus checks, and optimism and movement within the economy has increased because of significant progress with vaccine distribution and state re-openings. While high level economic numbers have been impressive there are some underlying pieces of data that paint a muddier picture of the economy, such as weekly initial jobless claims staying above 500K (nearly double the historic average) a year after the pandemic began and increasing inflation problems in the corporate setting potentially poised to impact consumer prices.
- Inflation:** The Employment Cost Index (ECI) measures changes in employee compensation costs including wages and salaries, but also indirect costs like medical benefits and training costs. We believe this index provides particularly valuable insight to wage inflation because the index follows the same job positions over time which minimizes the potential compositional skew of jobs that other indices experience. The ECI QoQ growth (bottom left) reached an all-time high as labor shortages in certain areas of the economy manifest. The question becomes how long will this trend last as labor incentives begin to normalize across the country.
- Employment:** In line with the ECI surging, the % of firms reporting 'Job Openings Hard to Fill' has also checked in at all-time highs (bottom right). Despite the mentioned slack in the labor market with elevated unemployment claims, labor shortages are appearing in specific sectors of the economy and are heavily skewed toward low wage positions. This is another example of how this recession has been different than those of the past. As direct payments from Uncle Sam are reeled in and workplaces become safer, we expect this problem to fade.

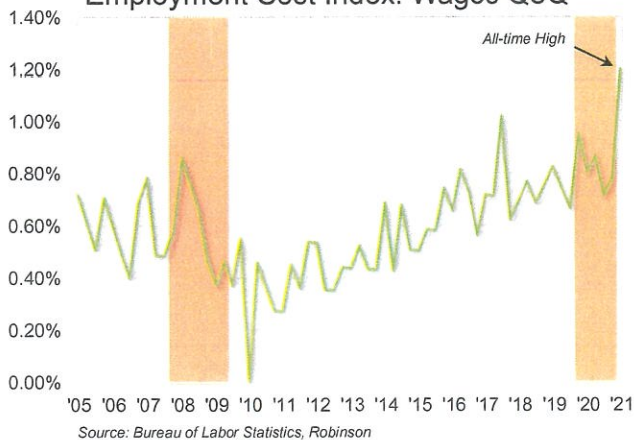
Robinson Leading Economic Index



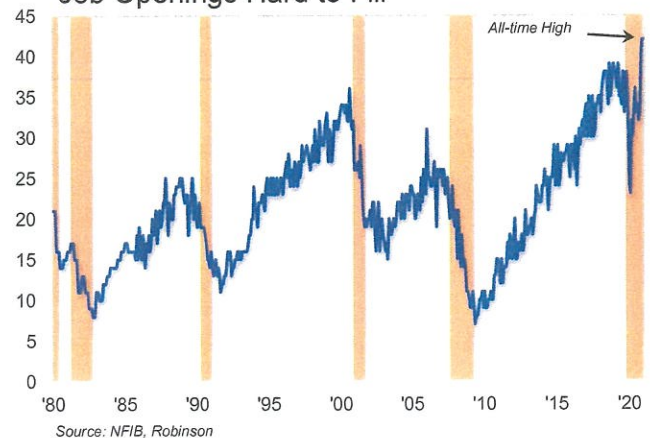
Robinson Combined Index (Leading Economic, Housing, Recession Models)



Employment Cost Index: Wages QoQ



Job Openings Hard to Fill



The opinions expressed in this report are based on Robinson Capital Management's independent analysis of information obtained or derived from sources believed to be reliable. Robinson does not represent or guarantee that the information contained in this report is either accurate or complete. Under no circumstances shall Robinson have any liability to any person or entity for any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance or contingency within or outside the control of Robinson or any of its directors, officers or employees. This report is for information only and is not an offer to buy or sell any security or to participate in any trading strategy. Sources include: Federal Reserve, Barclays, Bloomberg, Bank of America, Citigroup among others. This report or any portion hereof may not be reprinted, sold, or redistributed without the written consent of Robinson Capital Management. Opinions expressed are subject to change without notice. For additional information, please contact us at:



Agenda Item Summary

To: Board of Trustees
From: Donni Steele, Township Treasurer & Chris Barnett Supervisor
Meeting Date: May 17, 2021
Memo Date: May 10, 2021
Subject: Set Corridor Improvement Authority Interest Rate (CIA)

☐ Consent ☒ Pending

REQUEST

In May 2021 the interest payment for the CIA water and sewer payment obligation was made (see attached journal entry receipt). Preparation of the 2022 budget will be starting soon and per the Board's previous motion on October 19, 2020, it is necessary to set the interest rate for the CIA debt repayment. Under the original loan terms, the CIA's loan repayment had a floating interest rate which made budgeting for both the Township and CIA extremely difficult. The request is to consider an appropriate fixed interest rate for the duration of the loan to assist with budgeting and provide a fair and reasonable rate for both the CIA and Water and Sewer Fund.

REASON

The initial CIA Finance Plan included a fixed interest rate of 2% for the first 5 years 2016-2021, interest only payments. In October 2020, the Township Board approved a reduction in the rate to .75% for 2021 (based on the market at the time) and revisit the future interest rate in 2021. In anticipation of the 2022, the Board should consider setting the new fixed interest rate. Based on market conditions and to be fair to both the Township Water and Sewer Fund and the CIA, it is recommended that a fixed interest rate of 1.5% be set for the duration of the loan.

PROCESS

The Oakland County Investment Pool for April 2021 was 1.4307970 % and the Treasury rates have slightly recovered compared to last year. The township investment advisor, Robinson Capital, was consulted (please see attached statement). If the CIA had not borrowed the funds, Water & Sewer would be earning 1.4307970% on their investment. With this rationale, 1.5% is fair to both the Water & Sewer Fund and the CIA.

RECOMMENDATION (MOTION)

I move to approve an interest rate of 1.5% for the remaining 15 year term of the Baldwin Road Corridor Improvement Authority Promissory Note.



Agenda Item Summary

To: Board of Trustees
From: Donni Steele, Township Treasurer & Chris Barnett Supervisor
Meeting Date: May 17, 2021
Memo Date: May 10, 2021
Subject: Set Corridor Improvement Authority Interest Rate (CIA)

☐ Consent ☒ Pending

REQUEST

In May 2021 the interest payment for the CIA water and sewer payment obligation was made (see attached journal entry receipt). Preparation of the 2022 budget will be starting soon and per the Board's previous motion on October 19, 2020, it is necessary to set the interest rate for the CIA debt repayment. Under the original loan terms, the CIA's loan repayment had a floating interest rate which made budgeting for both the Township and CIA extremely difficult. The request is to consider an appropriate fixed interest rate for the duration of the loan to assist with budgeting and provide a fair and reasonable rate for both the CIA and Water and Sewer Fund.

REASON

The initial CIA Finance Plan included a fixed interest rate of 2% for the first 5 years 2016-2021, interest only payments. In October 2020, the Township Board approved a reduction in the rate to .75% for 2021 (based on the market at the time) and revisit the future interest rate in 2021. In anticipation of the 2022, the Board should consider setting the new fixed interest rate. Based on market conditions and to be fair to both the Township Water and Sewer Fund and the CIA, it is recommended that a fixed interest rate of 1.5% be set for the duration of the loan.

PROCESS

The Oakland County Investment Pool for April 2021 was 1.4307970 % and the Treasury rates have slightly recovered compared to last year. The township investment advisor, Robinson Capital, was consulted (please see attached statement). If the CIA had not borrowed the funds, Water & Sewer would be earning 1.4307970% on their investment. With this rationale, 1.5% is fair to both the Water & Sewer Fund and the CIA.

RECOMMENDATION (MOTION)

I move to approve an interest rate of 1.5% for the remaining 15 year term of the Baldwin Road Corridor Improvement Authority Promissory Note.

Donni,

Regarding our discussion about current interest rates and locking in your CIA repayment, and based on current market conditions over the past few months as the economy has recovered, 10 – 15 year high quality yield levels have traded in an approximate range between 1.50% and 2.00%. My recommendation is to use a rate of 1.75%.

Greg

Greg Prost, CFA

Chief Investment Officer – Traditional Fixed

63 Kercheval Ave, Suite 111

Grosse Pointe Farms, MI 48236

www.robinsonfunds.com

Phone: (313) 821-7705

ROBINSON | CAPITAL

This message, including any attachments, contains confidential information intended for a specific individual and purpose. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 17, 2021
Memo Date: May 12, 2021
Subject: Hire Full Time Parks & Recreation Programmer

☒ Consent ☐ Pending

REQUEST

To approve hiring of selected candidate as a Programmer - Parks and Recreation (Full Time, 40 hours per week, Level 6, full benefits)

REASON

It is the recommendation of the Parks and Recreation Director and Township Supervisor to hire external candidate, whose information will be available to the Board on Monday, May 17, 2021.

PROCESS

Interview and selection process will be completed on Friday, May 14, 2021.

RECOMMENDATION (MOTION)

Hire selected candidate as Programmer - Parks and Recreation, a Level 6, Clerical Union position at the starting rate of \$20.79 per hour, full time, 40 hours per week, full benefits, effective June 1, 2021 pending results of Background Check, Physical and Drug Screening.



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: May 17, 2021
Memo Date: May 7, 2021
Subject: Adopt Millage Rates (action following Public Hearing)

☐ Consent ☒ Pending

REQUEST

Adopt the following resolution, establishing actual 2022 millage rates

REASON

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

PROCESS

Following the Truth-in-Budgeting Public Hearing, the board may set the actual 2022 millage rates/

RECOMMENDATION (MOTION)

Adopt the Resolution establishing actual 2022 millage rates for the Charter Township of Orion, as presented, and direct the Clerk and Supervisor to sign the 2022 tax rate request and submit to Oakland County.

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021. 1,982,317,270
Local Government Unit Requesting Millage Levy TOWNSHIP OF ORION	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

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

The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	8/78	1.4100	0.8809	0.9917	0.8735	1.0000	0.8735			N/A
Voted	Paths	08/07/18	0.2293	0.2249	0.9917	0.2230	1.0000	0.2230			12/31/2027
Voted	Library	8/6/1996	1.5000	1.3411	0.9917	1.3299	1.0000	1.3299			N/A ¹⁰⁶
Vote	Fire	08/04/20	3.0000	3.0000	0.9917	2.9751	1.0000	2.9751			12/31/2025
Voted	Parks & Rec	8/7/2018	1.0000	0.9813	0.9917	0.9731	1.0000	0.9731			12/31/2022
Voted	North Oak Trans	8/7/2018	0.2405	0.2359	0.9917	0.2339	1.0000	0.2339			12/31/2023

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

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

- ☐ Clerk
☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2021 Taxable Value of ALL Properties in the Unit as of 5-26-2021. 1,830,874,080
Local Government Unit Requesting Millage Levy TOWNSHIP OF ORION - Township ONLY	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

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

The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Police	8/4/2020	3.5000	3.5000	0.9923	3.4730	1.0000	3.4730			12/31/2025
											107

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

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

- ☐ Clerk
☐ Secretary
☐ Chairperson
☐ President

Signature	Print Name	Date
Signature	Print Name	Date

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

TO: Penny Shults, Clerk, Township of Orion
 FROM: Shannon Moore, Required Reports, Standards
 DATE: 4/19/2021
 RE: 2021 Tax Rate Request

2021 Headlee Maximum Allowable Millage

Allocated	Operating	0.8735
Voted	Paths	0.2230
Voted	Library	1.3299
Voted	Fire	2.9751
Voted	North Oak Trans	0.2339
Voted	Parks & Rec	0.9731
Total maximum allowable levy		6.6085

Voted	Police	3.4730
Total maximum allowable levy		3.4730

Truth in Taxation Formula:

BTRF x 2020 Levy = Maximum levy possible without hearing.

2021 Base Tax Rate Fraction (BTRF)	0.9780
2021 Base Tax Rate Fraction (BTRF) Police Authority	0.9786

		2020 TAX LEVY		2021 BTRF	MAXIMUM LEVY WITHOUT HEARING
Allocated	Operating	0.8809	X	0.9780	= 0.8615
Voted	Paths	0.2249	X	0.9780	= 0.2199
Voted	Library	1.3411	X	0.9780	= 1.3115
Voted	Fire	3.0000	X	0.9780	= 2.9340
Voted	Parks & Rec	0.9813	X	0.9780	= 0.9597
Voted	North Oak Trans	0.2359	X	0.9780	= 0.2307
Total Levy Possible w/out hearing					6.5173
Voted	Police	3.5000	X	0.9786	= 3.4251
Total Levy Possible w/out hearing					3.4251

NOTE: YOU WILL NOT HAVE TO HAVE A HEARING IF YOUR BASE TAX RATE IS HIGHER THAN YOUR HEADLEE MAXIMUM BUT YOU CANNOT EXCEED THE HEADLEE MAXIMUM.

2021 Possibilities:

Levy at 2021 recalculated Truth in Taxation Rate	6.5173	no hearing required
Levy at 2021 maximum allowable	6.6085	hearing required *

Police Authority 2021 Possibilities:

Levy at 2021 recalculated Truth in Taxation Rate	3.4251	no hearing required
Levy at 2021 maximum allowable	3.4730	hearing required *

Any levy between these rates would require a hearing.

Also, you will find enclosed, two partially completed copies of the L-4029.

You will need to complete column 10 or 11 with your millage to be levied.

Return the L-4029 before September 30, 2021 **or before you levy any taxes.** If you are levying any additional specials, please send the appropriate resolutions certifying the levy with the signed L-4029 form.

Hopefully, I have addressed all of your concerns. If I can be of any further assistance, please contact me at (248) 858-0752 or mooresh@oakgov.com.

* Under Section 16 of the Uniform Budgeting & Accounting Act (MCL 141.436), this may be incorporated with the budget hearing.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 17, 2021
Memo Date: May 17, 2021
Subject: Outdoor Assembly Application Process Update

☐ Consent ☒ Pending

REQUEST

The request is to approve the updated process for receiving, routing, reviewing, and approving Outdoor Assembly applications.

REASON

There has been a significant increase in the number of large-scale outdoor events in Orion Township. As a result, the attached updated Outdoor Assembly Application and Process have been developed to enhance communication between departments, increase department understanding of the scope and scale of events, and reduce event organizer confusion regarding Township requirements and expectations.

PROCESS

Over multiple weeks, the Building Department, Fire Rescue, Oakland County Sheriff's Office, and the Clerk's and Supervisor's Office have met to include more details in the Outdoor Assembly Application and clearly define the intake, routing, review, and approval process for the applications and inspections.

RECOMMENDATION (MOTION)

Approve the updated application and process for receiving, routing, reviewing, and approving Outdoor Assembly applications.



Charter Township of Orion
Building Department
2525 Joslyn Rd., Lake Orion, MI 48360
Phone: 248-391-0304 ext. 6000
Email: buildingdept@oriontownship.org

Application must be received 60 days prior to the event.

Applicant: PRINT FULL NAME

Name: _____ Cell Phone: _____

Address: _____

Email: _____

Organization / Business Sponsoring Event:

Name: _____ Cell Phone: _____

Address: _____

Email: _____

Contact Person(s) on Day of Event:

Name: _____ Cell Phone: _____

Email: _____

Description of Event:

REQUIRED WITH APPLICATION

- 1. A site plan with details of all proposed plans relevant to the event.**
- 2. Provide all promotional information.**
- 3. Complete application submitted**
- 4. Event Schedule**
- 5. Street Closures (if applicable)**
- 6. Liquor License and Liability Insurance Certificate (if applicable)**

If needed, please use additional sheet(s) and attach to this application.

Number of Participants:_____ Estimated Attendance:_____

Dates of Event: _____

Hours of Event:_____

Will this event comply with all Local, State and Federal Laws? _____

What is the total designated on-site parking spaces for the event site? _____

What is the total estimated off-site parking spaces? _____

If yes, MUST provide written permission to use off site parking

What is the total combined parking spaces for the event? _____

Will transportation be used to transport guests to the event site? _____

If yes, attach plan

What is the expected people capacity? _____

What are the expected total ticket sales per day or session? _____

Do you need any special traffic/street control permits from Oakland County Road Commission in order to alter the existing traffic control patterns or devises? _____

Does this event have on-site certified medical emergency and trained security, traffic control and maintenance personnel? _____

Will this event conflict with any other nearby event within 1000 yards? _____

What is the event contingency plan should the people/vehicle capacity exceed the allowable site capacity? (attach plan) _____

Does the event site have special traffic control signs and devises to maintain normal traffic safety in and around the site? _____

Will this event create traffic and/or parking hazards to surrounding public roadways, sidewalks, neighborhoods, public parks or other nuisances to residents? _____

Will music be provided? Yes_____ No_____

Live _____ Amplification _____ Recorded _____ Loud Speakers _____

Time music will begin: _____

Time music will end: _____

Location of Live Band / Disc Jockey / Loud Speakers / Equipment:

Will alcoholic beverages be permitted on site? Yes _____ No _____

Is the event part of an existing Liquor License or require a "Special Liquor License? _____

If yes, please provide Liquor License and Liability Insurance Certificate

Liquor License # _____

Equipment to be used:

Generator: Yes _____ No _____

Extension Cords: Yes _____ No _____

Platform: Yes _____ No _____

Lights: Yes _____ No _____

Stairs: Yes _____ No _____

Tent: Yes _____ No _____

Cooking Equipment: Yes _____ No _____ If so, what type? _____

Fees:

\$500.00 (minimum)

Includes: Application, Two Fire Department Inspections and Two Building Dept. Inspections

If additional inspections are required there will be an additional \$100.00 per inspection charged.

If you are requesting inspections for the weekend or holidays inspections will be

\$180.00 per inspection.

After the review process if all inspections are not required a refund will be issued.

Inspections

Pre-Inspection - Building, Fire and Sheriff's Department

Final Inspection - Building, Fire and Sheriff's Department

Applicant Signature:

Signature: _____

Print Name: _____

Noise Ordinance #135 - 7 a.m. to 10 p.m.

Any changes or omissions to this application without approval will VOID this application

**Please contact the building department when you are ready to schedule your inspections
at 248-391-0304 ext. 6000**



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Supervisor's Office
Human Resources Division

Process Name	Outdoor Assembly Application
Process Number	BLG-002

Department	Building Department
Process Owner	Building Official, David Goodloe
Process Executor	Building Official, David Goodloe
Process Author	Building Official, David Goodloe
Other Trained in Process	Building Department Office Coordinator Election Coordinator/Assistant to the Clerk

Creation Date	5/17/2021
Last Edit Date	5/17/2021

Approved By:	David Goodloe, Building Official
Approval Date:	5/17/2021

Process Description: Outdoor Assembly Applications

Following Township Ordinance No. 29, *Outdoor Assemblies*, this process documents the intake, routing, review, and approval of Outdoor Assembly Applications. It further defines the timeframes and fee structure related to reviewing and approving outdoor assemblies.

Required Certifications or Training:

- BS&A

Process Inputs:

- Outdoor Assembly Application from event organizer.

Process Outputs:

- Department review memos
- Approved/Denied outdoor assembly application.



Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Supervisor's Office
Human Resources Division

Process Tasks/Steps:

1. 60-days prior to event, an Outdoor Assembly Application shall be submitted to the Building Department.
2. The Building Department will collect applicable fees, and submit to the Treasurer for depositing into the appropriate accounts. There is a \$400 minimum fee for major events (greater than 1,000 expected attendees):
 - a. Clerk: \$100 application fee allocated to 101-000-694.000.
 - b. Fire: \$200 inspection fee allocated to 206-336-821.000.
 - i. Includes two (2) inspections.
 - c. Building: \$100 inspection fee allocated to 249-000-481.000.
 - i. Includes one (1) inspection.
 - d. Additional inspections will be charged at \$100 per trade/per occurrence.
 - e. Weekend or Holiday inspections cost \$180.00 per inspection
3. The Building Department will enter an Assembly Project into BS&A.
 - a. Project Prerequisites:
 - i. Sheriff Approval
 - ii. Fire Approval
 - iii. Parks and Recreation Approval
 - iv. Township Board Approval
 - v. Assembly-Temp Use Permit (Building Dept)
 - vi. Inspections (Building, Fire, and Sheriff)
4. The Building Department will email a copy of the application to:
 - a. Fire Department (Fire Marshall and Assistant Fire Chief)
 - b. Oakland County Sheriff's Office (Lieutenant)
 - c. Clerk's Office (Election Coordinator/Assistant to the Clerk)
 - d. Supervisor's Office (Chief Assistant to the Supervisor)
 - e. Parks and Recreation Department (Director)
5. Building Official to schedule Pre-Inspection with Applicant, Fire and Sheriff's Department
6. Each Department will perform relevant reviews and return recommendations to the Building Department within 20-days of receipt of the application:
 - a. Fire Review
 - b. Sheriff Review
7. After requirements are met, the Building Department will send the application reviews and board memo to the Clerk's Office to place on the next Township Board agenda.
8. Following Board approval:
 - a. The Clerk will email the Building Department.
 - b. The Building Department will issue a Permit with board recommendations/stipulations.
9. Building Official to schedule the Final Inspection with the Applicant, Fire and Sheriff's Department
 - a. Final will be scheduled prior to occupancy



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: May 17, 2021
Memo Date: May 17, 2021
Subject: Toshiba Agreement

☐ Consent ☒ Pending

REQUEST

The request is to enter into a 63-month agreement with Toshiba Business Solutions for printer and copier services.

REASON

Toshiba Business Solutions has presented a fleet optimization plan for the Township's printer and copier services, which will result in an estimated average monthly savings of \$509.00 compared to the Township's current agreement with Michigan Office Solutions (MOS). The attached slides provide an overview of Toshiba's solution for the Township, as well as the OMNIA Region 4 Contracting process, which allows the Township to enter into an agreement with Toshiba without having to go out to Bid.

Included in the managed print program is unlimited toner, service, labor, and parts. The copiers will have Papercut installed, which will allow for secure release of print jobs, simpler print charging and cost allocation across funds, and reduction in print waste with automatic canceling of unreleased jobs.

PROCESS

OMNIA Partners is a cooperative purchasing organization that conducted a competitive solicitation for printers and copiers and awarded the Region 4 contract to Toshiba Business Solutions - Michigan. As a result, the Township does not need to issue a formal solicitation before entering into an agreement with Toshiba. Additionally, Toshiba has agreed to buy-out the remaining two-years of the Township's contract with MOS.

At the commencement of the Agreement, Toshiba will switch out the Township's current Xerox copiers for the Toshiba copiers. The existing HP printers, which the Township owns, will continue to be used with the managed services switching from MOS to Toshiba. Toshiba is able to begin installation of the new copiers and take over the managed services of all printers and copiers in June 2021. There will be no charge to move the machines to the new Township Hall.

Copier lease payments will be billed monthly, with print overage billing on a bi-annual cycle. The bi-annual overage billing, as well as a reduction in the per print overage costs are expected to reduce the Township's overall overage costs, which have totaled approximately \$14,000 since the start of contract with MOS in 2018, resulting in additional savings for the Township above the already estimated savings from the reduced lease and printing costs.

This cost is an existing cost budgeted by departments. Following execution of the agreement, the Township will work with Toshiba to ensure invoicing is completed in a way to allow for proper accounting by Township fund.

RECOMMENDATION (MOTION)

Approve the Agreement with Toshiba Business Solutions - Michigan, authorize the Township Supervisor to execute the same.

<div>Region 4 ESC & National IPA Members</div> <div>MEMBER NUMBER: _____</div>	LEASE WITH MAINTENANCE AGREEMENT	
	<div>TOSHIBA</div>	
	APPLICATION NUMBER	AGREEMENT NUMBER

The words **you** and **your**, refer to the **Customer**. The words **Lessor, we, us, and our**, refer to **Toshiba America Business Solutions, Inc.** The Toshiba Equipment is covered by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your service provider. We own the Equipment, as defined below, (excluding software) and you have the right to use it under the terms of this Lease with Maintenance Agreement (this "Agreement"). Hereinafter, reference to either a "Schedule" and/or "Supplement" shall mean any lease schedule or supplement signed by you and us which incorporates the terms of the Agreement.

CUSTOMER CONTACT INFORMATION	
Legal Company Name: Township Of Orion	Fed. Tax ID#: 38-6006171
Contact Person: Samantha Timko	Bill-To Phone: 248-391-0304 Bill-To Fax:
Billing Address: 2525 Joslyn Road	City, State - Zip: Orion, Michigan 48300
Equipment Location: (if different than above)	City, State - Zip:

TABS LOCATION	
Contact Name:	Location:

EQUIPMENT WITH CONSOLIDATED MINIMUMS			
ITEM DESCRIPTION	MODEL NO.	SERIAL NO.	STARTING METER
Toshiba e-STUDIO3015AC	e-STUDIO3015AC		
Toshiba e-STUDIO3015AC	e-STUDIO3015AC		
Toshiba e-STUDIO3015AC	e-STUDIO3015AC		
Toshiba e-STUDIO3515AC	e-STUDIO3515AC		
Toshiba e-STUDIO3515AC	e-STUDIO3515AC		
Toshiba e-STUDIO4515AC	e-STUDIO4515AC		
Toshiba e-STUDIO5015AC	e-STUDIO4515AC		
<input checked="" type="checkbox"/> See attached form (Schedule "A") for Additional Equipment <input type="checkbox"/> See attached form (Billing Schedule) for Additional Equipment/Payment Schedule			

LEASE TERM & PAYMENT SCHEDULE			
Number of Payments: 63	of \$ 3070 17	* Security Deposit**: \$ waived	<input type="checkbox"/> Received *plus applicable taxes
Payments includes: 13000	B&W Images per Month	Excess Images at: \$.00691	* per B&W Image
Payments includes: 14000	Color Images per Month	Excess Images at: \$.03920	* per Color Image
Payments includes:	Scan Images per Month	Excess Images at: \$	* per Scan Image
Payments includes: 7000	B&W Print Images per Month	Excess Images at: \$.0217	* per B&W Print Image
Payments includes: 4500	Color Print Images per Month	Excess Images at: \$.0986	* per Color Print Image
Origination Fee: Up to \$99.00 (included in First Invoice)		Excess Images billed: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Bi-annually	
<small>** Security Deposit: The security deposit is non-interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.</small>			

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED.

LESSOR ACCEPTANCE			
Toshiba America Business Solutions, Inc.	Signature:	Title:	Date:

CUSTOMER ACCEPTANCE			
<p>You hereby acknowledge and agree that your original or electronic signature below shall constitute an enforceable and original signature for all purposes. This Agreement may be executed in counterparts. The executed counterpart which has Lessor's original signature and/or is in Lessor's possession shall constitute chattel paper as that term is defined in the Uniform Commercial Code ("UCC") and shall constitute the original agreement for all purposes, including, without limitation, (i) any hearing, trial or proceeding with respect to this Agreement, and (ii) any determination as to which version of this Agreement constitutes the single true original item of chattel paper under the UCC. If Customer signs and transmits this Agreement to Lessor by facsimile or other electronic transmission, the transmitted copy, upon execution by Lessor, shall be binding upon the parties. Customer agrees that the facsimile or other electronic transmission of this Agreement manually signed by Lessor, when attached to the facsimile or other electronic copy signed by Customer, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. Without limiting and subject to the foregoing, the parties further agree that, for purposes of executing this Agreement, (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document, (b) the signature of any party on such document shall be considered as an original signature, (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures, and (d) at the request of Lessor, Customer, who executed this Agreement and transmitted its signature by facsimile, or other electronic transmission shall provide the counterpart of this Agreement containing Customer's original manual signature to Lessor. No party may raise as a defense to the enforcement of this Agreement that a facsimile or other electronic transmission was used to transmit any signature of a party to this Agreement. BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.</p>			
Name:	Signature: X	Title:	Date:

TERMS AND CONDITIONS

- 1. Lease Agreement:** You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Agreement from time to time signed by you and us. You authorize us to insert or correct missing information on this Agreement, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each Payment (set forth on page 1 of this Agreement) by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this Agreement or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Agreement or the Equipment.
- 2. Lease Commencement:** This Agreement will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment schedule set forth on page 1 of this Agreement. Payments shall be delivered to our address or to such other address as we may designate in writing. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$22 (not to exceed the maximum allowed by law).
- 3. Image Charges:** Each month during the term of this Agreement, you agree to remit to us the Payment and all other sums when due and payable to the address we provide to you from time to time. In return for the Payment, you are entitled to produce the Images (set forth on page 1 of this Agreement) included for each applicable image type each month. You also agree to pay us the Excess Image charge (set forth on page 1 of this Agreement) for each metered image that exceeds the applicable Images Included. We reserve the right to estimate the number of images used if you do not provide us with meter readings within seven days of request. We will adjust the estimated charge for excess images upon receipt of actual meter readings. Notwithstanding any adjustments, you will never remit to us less than the Minimum Payment each month. You agree that we reserve the right to increase the maintenance and supplies portion of the Lease Payment and/or the Excess Image charge each year during the Term of the Schedule by an amount not to exceed fifteen percent (15%) of the Payment and/or the Excess Image charge in effect at the end of the prior annual period. At our option, you will: (a) provide meter readings via an automated website when requested by us. We may charge a fee to recover the cost of meter collections if meters are requested but not submitted through the automated website. (b) Provide us by telephone or facsimile the actual meter readings when requested by us. (c) Allow us (or our agent) access to the Equipment to obtain meter readings. (d) Allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit the automatic meter reading device periodically. If you have a dispute with your service provider, you continue to pay us all Payments and Excess Image charges without deductions or withholding deductions. Images made on Equipment marked as "Customer Owned" will be included in determining your image and excess charges.
- 4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.**
- 5. Statutory Finance Lease:** You agree that this Agreement qualifies as a statutory Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 508-522) of the Uniform Commercial Code.
- 6. Security Interest:** You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us.
- 7. Use Maintenance and Repair of Equipment:** YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. You will not move the Equipment from the equipment location listed on page 1 without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of your obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any warranties, so long as you are not in default.
- 8. Software:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. You are responsible for entering into any license and/or other agreement (each a "License Agreement") required by the applicable software supplier or software licensor no later than the effective date of this Agreement and you will fully comply with such License, if any, throughout the applicable term. We are not responsible for the software or the obligations of you or the software licensor under any License Agreement.
- 9. Taxes and Lease Charges:** You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes. In addition, you agree to pay us a UCC filing fee of \$35.00.
- 10. Indemnity:** You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Agreement.
- 11. Risk of Loss; Insurance:** You are responsible for risk of loss or for any destruction of or damage to the Equipment. No such loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have us and our assigns named as lender's loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us certificates or evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement we reserve the right to do either of the following (but have no obligation to do any of the following two options): (A) we have the right to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (B) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section:
- 12. Right to Perform:** If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
- 13. Representations:** (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name, state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on our behalf.
- 14. Default:** You will be in default under this Agreement if: (a) we do not receive any Payment due under this Agreement within five (5) days after its due date, (b) you fail to meet any of your obligations in the Agreement (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you or your guarantor become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filed by or against you or your guarantor under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, (f) you default on any other agreement with us or our assigns or any material agreement with any entity, or (g) there has been a material adverse change in your or any guarantor's financial, business or operating condition.
- 15. Remedies:** If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Agreement, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Agreement, plus (2) the present value of all remaining Payments to become due under this Agreement (discounted at 2% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause (3)(i) over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 12% per annum, and (e) exercise any other remedies available to us at law or in equity, including requiring you to immediately stop using any financed software. You agree to pay all of our costs of enforcing our rights and remedies, including, but not limited to, all costs of collection (including outside collection agency fees), our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you. You may remain liable for any deficiency with any excess being retained by us.
- 16. Purchase Option:** At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for the Fair Market Value of the Equipment as determined by us in our reasonable discretion plus applicable sales and other taxes.
- 17. Automatic Renewal:** Except as set forth in Section 16, after the expiration of the Term, each Lease will automatically renew on a month-to-month basis after the Term, and you shall pay us the same Payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Agreement) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
- 18. Return of Equipment:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, if any, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
- 19. Assignment:** We may, without your consent, assign or transfer any Equipment or this Agreement, or any rights arising under this Agreement, and in such event our assignee or transferee will have the rights, power, privileges and remedies of Lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Agreement or any rights thereunder or any Equipment subject to this Agreement without our prior written consent.
- 20. Personal Property Tax (PPT):** You agree at our discretion to (a) reimburse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes. We may make a profit on such a fee.
- 21. Tax Indemnity:** You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
- 22. Governing Law:** BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. This Agreement and any supplement shall be deemed fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue.
- 23. Transition Billing:** In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by you, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.
- 24. Miscellaneous:** This Agreement contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and us and supersedes any purchase orders. We will not accept payment in cash. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to your or our mailing address. If a court finds any provision of this Agreement to be unenforceable, all other terms of that Agreement will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, or the manufacturer of the Equipment. It is the Customer's sole and exclusive responsibility to ensure that all data from all disk drives or magnetic media are erased of any customer data and information. You hereby consent to receive electronic marketing communication on Toshiba products and services. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.
- 25. Maintenance and Supplies Agreement ("MSA") with TABS:**
 - a) TABS agrees to provide full service maintenance including toner, developer and parts necessary to produce an image. TABS will provide inspections as required, which may be made in conjunction with regular or emergency service calls. If, upon your request, service is provided at a time other than during TABS's normal business hours, you will be charged at TABS's customary rates. TABS will not be obligated to provide service for repairs made necessary as a result of service by personnel not authorized by TABS or the use of supplies other than those provided by TABS. Separate charges for repairs or parts replacement due to the foregoing shall be borne by you.
 - b) Except as provided below, TABS will replace parts necessary to produce an image, consumables and supply items without charge. You agree to replace any parts, consumables and supply item as a result of carelessness on the part of the operator, accident, misuse (including failure to follow the manufacturer's published operating manual) abuse, neglect, theft, riot, vandalism, lightning, electrical power failure, fire, water, or other casualty.
 - c) If you are in default under the MSA, TABS has the right to deny performing any service and/or supplying any products.
 - d) Under the MSA, TABS's liability with respect to any property damage or injury (including death) to persons arising out of or connected with service performed under this Agreement is strictly limited to that imposed by law and there is no contract imposing any greater degree of liability.
 - e) Title to all supplies furnished hereunder including toner and toner bags remains with TABS until you consume said supplies to the extent they may not be further utilized in the image making process. We may charge you a supply freight fee to cover the cost of shipping supplies. You agree to use the supplies provided at "no charge" on the Equipment. You will not take designated supplies from Equipment to be used in any other Equipment not covered by this Agreement. You must purchase paper and staples separately.
 - f) Stated supply item yields represent 100% of manufacturer stated yields based on standard "letter size" copies with 6% image coverage. At the end of each annual billing period or billing cycle, you will be billed for any toner used in excess of that required based on yields stated above.

TOSHIBA AMERICA BUSINESS SOLUTIONS, INC

REGION 4 / NATIONAL IPA MPSA ORDER FORM

Complete this form with Applicable Schedules, obtain Member signature(s), email signed order to: nationalipa.orders@tabs.toshiba.com

Sales Representative: _____

MEMBER NUMBER

ORDER DATE

MEMBER INFORMATION

Bill to Information:				Ship to Information:			
Customer Name: Township Of Orion				Customer Name: Township Of Orion			
Billing Address: 2525 Joslyn Road				Shipping Address: 2525 Joslyn Road			
Address 2:				Address 2: Orion			
City: Orion		State: MI		City: Orion		State: MI	
Zip: 48300				Zip: 48300			
Phone #: 248-649-5250 Ext.		Fax:		Phone #: 248-649-5250 Ext.		Fax:	
Contact: Samantha Timko				Contact: Samantha Timko			
eMail: Stimko@oriontownship.org				eMail:			
Customer PO #:		Tax ID #: 38-6006171		Delivery Date:		Ship Term:	

Customer agrees to use the services of Toshiba for the purposes of providing the Managed Print Services and deliverables (hereafter collectively known as the "MP Services") which are set forth on this MPSA Order Form and the attached applicable Schedule(s) (collectively an "MPSA Order"). Customer agrees that such MP Services shall be provided pursuant to the terms and conditions of (i) MPS Contract #R171405 between Toshiba and Region 4 Education Service Center (ESC) dated March 1, 2018 (the "Region 4 MPS Contract"); (ii) the Master Print Services Agreement ("MPSA"); and (iii) this signed MPSA Order. The Region 4 MPS Contract and the MPSA are incorporated into this MPSA Order by reference. Customer's acceptance of this MPSA Order shall be authorization for Toshiba's performance of the MP Services. In the event of a conflict between the Region 4 MPS Contract, The MPSA and this MPSA Order the MPSA shall prevail. Customer hereby acknowledges its receipt and acceptance of the MPSA.

MPSA ORDER

ORDER OPTIONS	SCHEDULES	MEMBER INITIALS	NOTES
1. Managed Print Services - Existing Equipment (MPS)	1 - MPS Order		
	1A - MPS Equip Schedule		
2. Product Purchase Order	2 - Purchase Product Order		
	2A Product Schedule		
	Maintenance Activation		
3. MASTER Lease with Maintenance Agreement (LWM)	3 - Master LWM Agreement		
	3A - Master LWM Schedule		
4. MASTER FMV Lease Agreement	4 - Mstr FMV Lease Agreement		
	4A - Mstr FMV Lease Schedule		
5. Lease with Maintenance Agreement	5 - Lease with Maint Agreement		
	5A - Lease with Maint Supplement		
6. FMV Lease Agreement	6 - FMV Lease Agreement		
	6A - FMV Lease Supplement		
7. State and Local Government Addendum (SLG)	SLG Addendum		
Consultant / Professional Services Engagements	SOW		
Solutions Purchase			
Supplies and Parts			
Consultant / Professional Services Engagements			

CUSTOMER ACCEPTANCE

Signature on this page indicates acceptance of all terms and conditions as stated in this MPSA Order

Print Name:

Signature: X

Title:

Date:

ACCOUNT DETAILS

Re: Agreement / Schedule / Supplement Number: ("Contract")
Legal Company Name: **Township of Orion** ("Customer")

This certificate of Delivery and Acceptance to the lease, loan, rental or other form of financial services agreement described above ("Contract") is by and between Toshiba Financial Services and the Customer identified above.

Customer, through its authorized representative, hereby certifies Toshiba Financial Services and any assignee of Toshiba Financial Services with respect to the Contract that:

1. The equipment ("Equipment") identified on the Contract, including in any Equipment list attached to the Contract ("Contract Equipment List") has been delivered to the location where the Equipment will be used and which is the "Equipment Location" identified in the Contract.
2. In the event of inconsistencies between the Contract Equipment List and the list of Equipment provided to Toshiba Financial Services by the Supplier of the Equipment, Customer authorizes Toshiba Financial Services to correct the Contract Equipment List and substitute the Equipment identified in such corrected Contract Equipment List as the "Equipment" accepted under the Contract.
3. All of the Equipment has been inspected and is (a) complete, (b) fully functioning, and (c) in good working order.
4. The Equipment is accepted for all purposes under the Contract as of the Acceptance Date below.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes. IN WITNESS WHEREOF, Customer's duly authorized representative has executed this Acceptance Certificate as of the Acceptance Date.

Name: **Chris Barnett** Signature: **X** Title: **Township Supervisor** Date:

**REQUEST FOR CERTIFICATE OF INSURANCE****TOSHIBA**

FINANCIAL SERVICES

TBS LOCATION

Contact Name: Shelby VanBuren

Subsidiary Location:

THIS FORM IS PROVIDED FOR THE CUSTOMER TO APPROVE AND FORWARD TO THEIR INSURERS

Date:

To: Customer's Insurance Agent

Description of Item(s) to be insured

Name of Agency:

Toshiba e-STUDIO3015AC (3)

Address:

Toshiba e-STUDIO3515AC (2)

City:

Toshiba e-STUDIO4515AC

State - Zip:

Toshiba e-STUDIO5015AC

Phone:

Fax:

Agent:

Insurable Value: \$187,824.00

We have entered into an agreement with the Owner for the above described item(s). This is a "NET" agreement and we are responsible for the insurance. The insurance policy must include a provision for the following requirements:

COMPREHENSIVE GENERAL LIABILITY/PROPERTY DAMAGE (PROPERTY DAMAGE MUST BE ALL-RISK OR "SPECIAL FORM INCLUDING THEFT").

PLEASE SHOW AS ADDITIONAL INSURED AND LENDER'S LOSS PAYEE ON THE CERTIFICATE OF INSURANCE

Name: Toshiba Financial Services and/or its assigns

Address: 1310 Madrid Street, Suite 101

City - State - Zip: Marshall, MN 56258

I authorize the above agent to immediately place the insurance coverage required for the described item(s). Please issue a binder of insurance to the above named additional Insured and Loss Payee by return mail and replace it with the original insurance policy endorsement within 30 days.

This Certificate should indicate the following: "It is agreed that Toshiba Financial Services will be notified in writing 10 days prior to cancellation or other material change in the conditions of this policy."

CUSTOMER ACCEPTANCE

Customer Name: Chris Barnett

Signature: X

122

Title: Township Supervisor

Date:

Customer Name:

Signature: X

Title:

Date:

Sales Representative: Shelby VanBuren

CUSTOMER INFORMATION

Customer Name: Township of Orion	Customer Contact:	
Billing Address: 2525 Joslyn Road	Phone #: Ext.	Customer PO #:
Suite #:	Meter Contact:	Meter Phone:
City: Orion State: MI Zip: 48360	Meter Email:	

METER COLLECTION CHOICES:

Let your
printers and
copiers do
the reporting
for you.



What is Toshiba's Automated Meter Read Program (AMR)? As part of your service contract with TBS, you are required to report usage data for all your printers, copiers, and multifunction devices. With manual reporting, you must go to each device, record the serial numbers and meter readings, and submit this information via email, fax or phone. Toshiba's AMR program automatically gathers usage data for each device and sends it securely to TBS at scheduled intervals. The result is more accurate and timely reporting, fewer billing errors, and less busy work for you.

How much does Toshiba AMR cost me?

Nothing. Ever.

What information does AMR gather?

The automated meter reading system captures all required information for billing purposes; Machine model, Serial number, and usage information.

Is the transmission secure?

Yes. Data is completely secure.

Toshiba Business Solutions IT Team will work with you to set up equipment meter collections in the priority listed below:

1 Automated Meter Read (e-Bridge CloudConnect)

Your Toshiba system will be equipped with two-way communication capabilities. TBS will provide updates, system back ups, and meter collection automatically. Equipment MUST be connected to your network.

2 Automated Meter Read (On Site Software)

TBS will provide free AMR software that will automatically pull meter information and input into TBS billing system. Equipment MUST be connected to your network.

3 Meters Online (MOL)

An automatic meter request is sent to the End User directly from the TBS billing system.
End User collects the meter readings and goes to <http://meters.toshiba.com> and enters the meters online manually.
All meters submitted via online are electronically imported into the TBS billing with no manual entry or interaction by TBS.

TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

ELECTRONIC INVOICING CHOICE:

Toshiba is committed to the environment through its worldwide green initiatives. One of the primary goals of Toshiba's green initiatives is environmental management through corporate social responsibility. One of TBS's Eco-Innovation initiatives is to convert to electronic invoicing whenever possible. Converting to electronic invoicing will enable TBS to decrease its consumption of environmental resources tremendously.

Please select if you will accept Electronic Invoices when possible:



Yes



No

Upon receipt of first TFS Lease invoice, visit www.financing.eportaldirect.com or call 1-800-328-9092 to register.

Please select preferred Electronic Invoice Method (TBS Invoices Only):

Email Attachment Only:



PDF copy of invoice sent to email listed below

Invoice Portal Access:



Link to web portal allowing invoicing viewing and E-Pay option. Email will be sent with link when new invoices generate.

Email Address for invoice notifications:

CUSTOMER ACCEPTANCE:

Print Name: Chris Barnett

Signature:

Title: Township Supervisor

Date:

Sales Representative: Shelby VanBuren

CUSTOMER INFORMATION

Customer Name: Township of Orion	Customer Contact:	
Billing Address: 2525 Joslyn Road	Phone #:	Ext. Customer PO #:
Address 2:	IT Contact:	
City: Orion State: MI Zip: 48360	eMail:	
IT Phone #:		

CONNECTIVITY OPTIONS (Check All That Apply)

☒ **OPTION A: Network Administrator Integration and Training** FREE (\$400 VALUE) (Remote)

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

☐ **OPTION B: Custom Network Integration - Variable / Additional Charges**

Qty

Charge

Unit Description

• Base Device Configuration - Setup of Network Protocols on Device			Device
• Print Driver Installation			Workstation
• PC Fax Driver Installation			Workstation
• Print Driver and PC Fax Driver on same Workstation			Workstation
• Scan to Copier Controller			Scanning Template
• Scan to Network Folder			Scanning Template
• Scan to Email - Initial Setup of communication to local SMTP server			Initial Setup
- Additional Setup per Scanning Template			Scanning Template
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Scanning Template			Scanning Template
• Incoming Fax Routing to Copier Controller			Fax Destination
• Incoming Fax Routing to Network Folder Location			Fax Destination
• Incoming Fax Routing to Email - Initial Setup of SMTP Server			Initial Setup
Communication to a Local SMTP Server			
- Additional Setup per Destination			Destination
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Destination			Destination
• User Code Enforcement			10 User Codes
• Copier Configuration Backup and Restore			Backup/Restore Event

Total Connectivity Fee:

Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: \$200.00 per hour.
Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name:	Signature: X	Title:	Date:
-------------	--------------	--------	-------

DECLINATION

☐ Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the installation process.

Print Name:	Signature: X	Title:	Date:
-------------	--------------	--------	-------

TBS ACCEPTANCE

Print Name:	Signature: X	Title:	Date:
-------------	--------------	--------	-------

STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

Option B: Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

Base Device Configuration Includes:

1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer's network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

Print Driver Installation Includes:

1. Install print drivers onto designated workstations (up to three – Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

Administrator Training Includes:

1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer's enterprise configuration – security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project – to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

Inclusions – Hardware: Service calls, replacement parts for connected devices that allow the equipment to interface with PC's and networks, e.g. printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Diagnosis of device failures will be limited to confirmation of print capabilities with a laptop computer connected via a crossover cable using a standard print driver test page.

Inclusions – Software: Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

Service Availability: Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

Exclusions:

1. Electrical work external to the equipment.
2. Charges to install or improve telephone lines.
3. Charges to improve electrical service and/or network lines.
4. Network wiring to improve or connect the hardware to a computer or network.
5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.

In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.

7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.

8. Reinstallation/service required due to the relocation of equipment.

Excluded services will be invoiced to the Customer at TBS's normal hourly labor rate then in effect for Digital Systems Integration Services.



REMOVAL REPORT

RR-2.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Shelby VanBurenCustomer Name: Township of Orion

This document must be completed and signed by both the customer and a Toshiba Business Solutions (TBS) representative prior to any removal and disposition of equipment from the customer's premises.

EQUIPMENT DETAILS

Physical Location: Water and SewerAddress: 2525 Joslyn Road

Phone #:

Ext.:

Fax #:

Address 2:

Contact:

City: OrionState: MIZip: 48360

email:

Leasing Company: Toshiba Financial Services

Lease #: .

Make/Model: Xerox AltaLink C8035 with four-tray moduleEOL Option: DeclinedRemoval Type: Competitive LeaseDisposition: Return to Lease Company

Serial #: .

EOL Charge: \$0.00Buyout Type: Buyout to ReturnPaid By: TBS to CustomerReplaced By: Toshiba e-STUDIO3015ACPhysical Location: Supervisor's OfficeAddress: 2525 Joslyn Road

Phone #:

Ext.:

Fax #:

Address 2:

Contact:

City: OrionState: MIZip: 48360

email:

Leasing Company: Toshiba Financial Services

Lease #: .

Make/Model: Xerox AltaLink C8035 with four-tray moduleEOL Option: DeclinedRemoval Type: Competitive LeaseDisposition: Return to Lease Company

Serial #: .

EOL Charge: \$0.00Buyout Type: Buyout to ReturnPaid By: TBS to CustomerReplaced By: Toshiba e-STUDIO3515ACPhysical Location: Clerk's OfficeAddress: 2525 Joslyn Road

Phone #:

Ext.:

Fax #:

Address 2:

Contact:

City: OrionState: MIZip: 48360

email:

Leasing Company: Toshiba Financial Services

Lease #: .

Make/Model: Xerox AltaLink C8035 with four-tray moduleEOL Option: DeclinedRemoval Type: Competitive LeaseDisposition: Return to Lease Company

Serial #: .

EOL Charge: \$0.00Buyout Type: Buyout to ReturnPaid By: TBS to CustomerReplaced By: Toshiba e-STUDIO3015ACPhysical Location: Planning /ZoningAddress: 2525 Joslyn Road

Phone #:

Ext.:

Fax #:

Address 2:

Contact:

City: OrionState: MIZip: 48360

email:

Leasing Company: Toshiba Financial Services

Lease #: .

Make/Model: Xerox AltaLink C8035 with four-tray moduleEOL Option: DeclinedRemoval Type: Competitive LeaseDisposition: Return to Lease Company

Serial #: .

EOL Charge: \$0.00Buyout Type: Buyout to ReturnPaid By: TBS to Customer

Replaced By:

Special Instructions:

☒ SEE ATTACHED REMOVAL REPORT SCHEDULE FOR ADDITIONAL REMOVED DEVICESTotal End of Life Security Option Charges: \$0.00

DECLINATION

☒ Customer certifies that they have read the Security Options and that they have decided to decline all assistance from TBS regarding enhanced security on their copier/printer. TBS is under no obligation and has no liability concerning data security on said device. It is the Customer's sole and exclusive responsibility to assure that all data from all disk drives or magnetic media are erased prior to disposition of equipment.

Print Name: Chris BarnettSignature: XTitle: Township Supervisor

Date:

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name: Chris BarnettSignature: XTitle: Township Supervisor

Date:

TBS ACCEPTANCE

Print Name:

Signature: X

Title:

Date:

TERMS AND CONDITIONS

FOR ALL ITEMS WITH REMOVAL TYPE OF: CUSTOMER OWNED

The customer representative signed below attests that the above equipment is owned by the customer and is free and clear of any liens or encumbrances. Upon completion of the associated sale, the title and ownership of this equipment is transferred to TBS.

FOR ALL ITEMS WITH A BUYOUT TYPE: PAID BY TBS TO CUSTOMER-AMOUNT TO BE PAID TO CUSTOMER \$52,000.00

The customer representative acknowledges that said equipment is leased and that the amount paid to customer and disposition, as indicated, of said equipment and its condition will fulfill its contractual obligations under the lease. If for any reason the amount paid to customer does not satisfy the contractual obligations, the customer assumes any remaining liability with the Leasing Company. It is the responsibility of the customer to provide return instructions. If said equipment cannot be returned until the end of the lease term, the customer must notify the Leasing Company in writing in accordance to the terms of the agreement prior to the end of the lease term. Failure to follow this disposition process could result in additional charges. Toshiba Business Solutions does not assume and will not be financially responsible for any lease renewal payments or additional fees or penalties incurred on the lease referenced above for any reason.

EOL OPTION DEFINITIONS

Basic Security: Includes HDD data scrub to DOD standards (5220-22m), NVRAM and Fax Data Scrub, Reloading System Firmware.

Advanced Security: Includes removing and returning uncleansed HDD to customer, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.

Remove and Return: Includes removing and returning uncleansed HDD to customer. This option is only available on customer owned devices.

Optimal Security: Includes removal and destruction of HDD, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.

Declined: Customer has declined any assistance from TBS regarding their data and is solely responsible for data security.

No Hard Drive: The device has no hard drive.

Has Secure HDD: Removed device has built in data overwrite and Customer does not require scrubbing or removal



REMOVAL REPORT SCHEDULE

RR-1.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Shelby VanBuren

EQUIPMENT DETAILS

Physical Location: **Sherrif's Office**

Address: 2525 Joslyn Road		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City: Orion	State: MI	Zip: 48360	email:	
Leasing Company: Toshiba Financial Services	Lease #:	Make/Model: Xerox VersaLink B7035	EOL Option: Declined	
Removal Type: Competitive Lease	Disposition: Return to Lease Company	Serial #:	EOL Charge: \$0.00	
Buyout Type: Buyout to Return	Paid By: TBS to Customer	Replaced By: Toshiba e-STUDIO3015AC		

Physical Location: **Treasure's Office**

Address: 2525 Joslyn Road		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City: Orion	State: MI	Zip: 48360	email:	
Leasing Company: Toshiba Financial Services	Lease #:	Make/Model: Xerox VersaLink C7025	EOL Option: Declined	
Removal Type: Competitive Lease	Disposition: Return to Lease Company	Serial #:	EOL Charge: \$0.00	
Buyout Type: Buyout to Return	Paid By: TBS to Customer	Replaced By: Toshiba e-STUDIO4515AC		

Physical Location:

Address:		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City:	State:	Zip:	email:	
Leasing Company: Toshiba Financial Services	Lease #:	Make/Model: Xerox VersaLink B600DN	EOL Option: Declined	
Removal Type: Competitive Lease	Disposition: Return to Lease Company	Serial #:	EOL Charge: \$0.00	
Buyout Type: Buyout to Return	Paid By: TBS to Customer	Replaced By:		

Physical Location: **Parks and Recreation**

Address: 2525 Joslyn Road		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City: Orion	State: MI	Zip: 48360	email:	
Leasing Company: Toshiba Financial Services	Lease #:	Make/Model: Xerox VersaLink C7020	EOL Option: Declined	
Removal Type: Competitive Lease	Disposition: Return to Lease Company	Serial #:	EOL Charge: \$0.00	
Buyout Type: Buyout to Return	Paid By: TBS to Customer	Replaced By: Toshiba e-STUDIO5015AC		

Physical Location: **Fire**

Address: 2525 Joslyn Road		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City: Orion	State: MI	Zip: 48360	email:	
Leasing Company: Toshiba Financial Services	Lease #:	Make/Model: Xerox AltaLink C8045	EOL Option: Declined	
Removal Type: Competitive Lease	Disposition: Return to Lease Company	Serial #:	EOL Charge: \$0.00	
Buyout Type: Buyout to Return	Paid By: TBS to Customer	Replaced By: Toshiba e-STUDIO3515AC		

Physical Location:

Address:		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City:	State:	Zip:	email:	
Leasing Company:	Lease #:	Make/Model:	EOL Option:	
Removal Type:	Disposition:	Serial #:	EOL Charge:	
Buyout Type:	Paid By:	Replaced By:		

Physical Location:

Address:		Phone #:	Ext.	Fax #:
Address 2:		Contact:		
City:	State:	Zip:	email:	
Leasing Company:	Lease #:	Make/Model:	EOL Option:	
Removal Type:	Disposition:	Serial #:	EOL Charge:	
Buyout Type:	Paid By:	Replaced By:		

Michigan Sales and Use Tax Certificate of Exemption

DO NOT send to the Department of Treasury. Certificate must be retained in the seller's records. This certificate is invalid unless all four sections are completed by the purchaser.

SECTION 1: TYPE OF PURCHASE

☐ A. One-Time Purchase

Order or Invoice Number: _____

☐ C. Blanket Certificate

Expiration Date (maximum of four years): _____

☐ B. Blanket Certificate. Recurring Business Relationship

The purchaser hereby claims exemption on the purchase of tangible personal property and selected services made from the vendor listed below. This certifies that this claim is based upon the purchaser's proposed use of the items or services, OR the status of the purchaser.

Vendor's Name and Address

SECTION 2: ITEMS COVERED BY THIS CERTIFICATE

Check one of the following:

1. ☐ All items purchased.

2. ☐ Limited to the following items: _____

SECTION 3: BASIS FOR EXEMPTION CLAIM

Check one of the following:

1. ☐ For Resale at Retail. Enter Sales Tax License Number: _____

2. ☐ For Lease. Enter Use Tax Registration Number: _____

The following exemptions DO NOT require the purchaser to provide a number:

3. ☐ For Resale at Wholesale.

4. ☐ Agricultural Production. Enter percentage: _____%

5. ☐ Industrial Processing. Enter percentage: _____%

6. ☐ Church, Government Entity, Nonprofit School, or Nonprofit Hospital (Circle type of organization).

7. ☐ Nonprofit Internal Revenue Code Section 501(c)(3) or 501(c)(4) Exempt Organization (must provide IRS authorized letter with this form).

8. ☐ Nonprofit Organization with an authorized letter issued by the Michigan Department of Treasury prior to June 1994 (must provide copy of letter with this form).

9. ☐ Rolling Stock purchased by an Interstate Motor Carrier.

10. ☐ Other (explain): _____

SECTION 4: CERTIFICATION

I declare, under penalty of perjury, that the information on this certificate is true, that I have consulted the statutes, administrative rules and other sources of law applicable to my exemption, and that I have exercised reasonable care in assuring that my claim of exemption is valid under Michigan law. In the event this claim is disallowed, I accept full responsibility for the payment of tax, penalty and any accrued interest, including, if necessary, reimbursement to the vendor for tax and accrued interest.

Business Name		Type of Business (see codes on page 2)
Business Address		City, State, ZIP Code
Business Telephone Number (include area code)		Name (Print or Type)
Signature and Title		Date Signed

Instructions for completing Michigan Sales and Use Tax Certificate of Exemption

Purchasers may use this form to claim exemption from Michigan sales and use tax on qualified transactions. It is the Purchaser's responsibility to ensure the eligibility of the exemption being claimed. All claims are subject to audit. Non-qualified transactions are subject to tax, statutory penalty and interest.

Sellers are required to maintain records, paper or electronic, of completed exemption certificates for a period of four years. Michigan does not issue "tax exempt numbers" and a seller may not rely on a number for substitution of an exemption certificate. Other documentation that sellers in the State of Michigan may accept are the Uniform Sales and Use Tax Certificate approved by the Multistate Tax Commission, the Streamlined Sales and Use Tax Agreement Certificate of Exemption, the same information in another format from the purchaser, or resale or exemption certificates or other written evidence of exemption authorized by another state or country.

SECTION 1:

Place a check in the box that describes how you will use this certificate.

A) Choose "One-Time Purchase" and include the invoice number this certificate covers.

B) Choose "Blanket Certificate" if there is a "recurring business relationship." This exists when a period of not more than 12 months elapses between sales transactions between the seller and purchaser.

C) Choose "Blanket Certificate" and enter the expiration date (maximum four years) when there is a period of more than 12 months between sales transactions.

Print the vendor's name and address in the area provided.

SECTION 2:

Place a check in the box for "All items purchased" or choose "Limited to" and list the items that are covered by the exemption claim.

SECTION 3:

Place a check in the box that applies and provide the additional information requested for that exemption. The exemptions listed are the most common. If the exemption you are claiming is not listed use "Other" and enter the qualifying exemption.

SECTION 4:

Use the number that describes your business or explain any other business type not provided.

01	Accommodations	09	Transportation
02	Agricultural	10	Utilities
03	Construction	11	Wholesale
04	Manufacturing	12	Advertising, newspaper
05	Government	13	Non-Profit Hospital
06	Rental or leasing	14	Non-Profit Educational
07	Retail	15	Non-Profit 501(c)(3) or 501(c)(4)
08	Church	16	Other

Print the name of the business, address, city, state and zip code. Sign and provide your title (i.e. owner, president, treasurer, etc.). Provide your printed name and date the certificate.

DO NOT SEND THIS EXEMPTION CERTIFICATE TO THE DEPARTMENT OF TREASURY.

STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT

Addendum to Agreement # _____ and any future supplements/schedules thereto, between Township of Orion, as Customer ("Customer") and Toshiba financial services, as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control, and in the event of any conflict between the general provisions of this Addendum and any provision of this Addendum that expressly applies to you only if you are a political subdivision, county, city, or school district of specific state ("State-Specific Provision"), then the State Specific Provision shall control.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement, as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable,

we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights

under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement; provided, however, that if you are a political subdivision of any of the States of Colorado, Georgia, Louisiana, Minnesota, Ohio or Oklahoma, and if your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, title to the Equipment shall be in our name, subject to your interest under the Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS. YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.**

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are

in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

5. If you are a political subdivision of the State of Arizona, the following applies: We understand that you may cancel the Agreement within three years after the start date of the Agreement if any person significantly involved in negotiating, drafting, securing or obtaining the Agreement for or on your behalf becomes, during the term of the Agreement, our employee or agent or becomes, during the term of the Agreement, a consultant to us with respect to the subject matter of the Agreement.

6. If you are a school district in the State of California and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You will be deemed to have acquired title to the Equipment from the Supplier on the date we pay for it, and you hereby sell, transfer and convey the Equipment to us on that date. You represent to us that the resolution of your governing body authorizing the execution and delivery of the Agreement contained a finding that the Equipment is a major item of equipment or data processing equipment and that the sale and leaseback of the Equipment was the most economical means of providing the Equipment to you.

7. If you are a political subdivision of the State of Florida, the following applies: We agree that there is no intention to create under the Agreement a right in us to dispossess you involuntarily of your interests in or the right of use of the Equipment. We hereby irrevocably waive any right to specific performance of your covenant to return possession of the Equipment to us if you default or exercise your right not to appropriate funds to make Payments. We acknowledge that Payments may not be payable from ad valorem taxes, and in no event may we compel the use of ad valorem taxing power for you to make Payments.

If the end-of-term option for the Agreement is the purchase of all Equipment for \$1.00 or \$101.00, you agree that you will give all notices and file all reports with the State Division of Finance as may be required in connection with the Agreement by Florida Statutes Annotated Section 218.38 and the rules adopted thereunder.

8. If you are a county of the State of Florida and your end-of term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: If the term of the Agreement exceeds five (5) years, you represent and covenant to us that Payments will be paid from sources other than ad valorem taxes, and that the Agreement has been approved by our Board of County Commissioners.

9. If you are a political subdivision in the State of Georgia, the following applies: You represent to us that your acquisition or lease (or other financing) of the Equipment has not been the subject of a referendum or a proposed issuance of bonded debt which failed to receive the approval of your voters within the four calendar years immediately preceding the start date of the Agreement.

10. If you are a school district in the State of Georgia, the following applies: The term of the Agreement will consist of an original term, which will commence on the date we pay the Supplier and will continue through the end of the then-current calendar year, and a series of renewal terms, each having a duration of one calendar year. You will have the right to terminate the Agreement pursuant to the Non-Appropriation or Renewal paragraph at the end of each calendar year, and at the end of each fiscal year, if sufficient funds are not appropriated for such fiscal year or calendar year to make Payments. If you do not exercise your right to terminate this Agreement pursuant to the Non-Appropriation or Renewal paragraph at the end of any calendar year or fiscal year, the Agreement will be deemed to have been automatically renewed for the next calendar year or fiscal year, as applicable.

11. If you are a political subdivision of the State of Idaho, the following applies: If you are required under the Agreement to make any payments to us (other than a Payment) during any fiscal year during the term of the Agreement in the event of (a) a late payment charge for Payments, (b) an advance by us which you are required to repay, (c) an indemnity payment you owe to us, or (d) any other additional payment obligation you owe to us under the Agreement (collectively, the "Additional Payments"), the Additional Payments shall be payable solely from legally appropriated funds available for such fiscal year ("Available Funds"). To the extent Available Funds are not available for such fiscal year for payment of the Additional Payments, then the Additional Payments shall be subject to appropriation for the following fiscal year, or the fiscal year following the final fiscal year of the term of the Agreement, if the Additional Payment was incurred in the final fiscal year of the term of this Agreement. Failure to so appropriate the Additional Payments for the following fiscal year in each such case shall be a non-appropriation described in the Non-Appropriation or Renewal paragraph of the Agreement, providing the remedies to us for such an event in said paragraph. You will not be entitled to prepay the Agreement or to exercise your option to purchase the

Equipment at the end of the term of the Agreement so long as any Additional Payments are outstanding and unpaid.

12. If you are a political subdivision of the State of Kansas, the following applies: We agree that you are obligated only to pay Payments under the Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the then-current fiscal year, or funds made available from any lawfully operated revenue producing source. If you are a school district, you represent and warrant to us that your Board of Education, by resolution approved by a majority of members of the Board of Education, has elected to omit the mandatory contract provisions prescribed by the Kansas Department of Administration in form DA-146a, as amended, from the Agreement, and such provisions are hereby so omitted; provided, however, that this election does not authorize the omission from the Agreement of the provisions of Kansas Statutes Annotated ("K.S.A.") § 72-1146 (related to indemnification and hold harmless provisions) or § 72-1147 (applicable law shall be Kansas law and applicable courts shall be Kansas courts), as amended. To the extent that the terms of the Agreement is in conflict with the terms of K.S.A. § 72-1146 or K.S.A. § 72-1147, the terms of K.S.A. § 72-1146 and K.S.A. § 72-1147 shall prevail.

13. If you are a political subdivision of the State of Kentucky and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You represent to us that you have in connection with the Agreement given all notices to and obtained all consents from the state local debt officer (or in the case of a school district, the chief state school officer) required by applicable law.

14. If you are a school district of the State of Missouri and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You represent to us that Payments under the Agreement will be paid from the capital outlay fund, and that sufficient funds necessary to make Payments required under the Agreement have been appropriated to the capital outlay fund for the fiscal year that includes the commencement date of the Agreement.

15. If you are a political subdivision of the State of Nevada, the following applies: You represent to us that, to the extent required by applicable law (a) the Agreement has been approved by the Executive Director of the Nevada Tax Commission, (b) the Agreement was approved by resolution of your governing body, and such resolution was approved by two-thirds of the members of such governing body, and (c) the resolution approving the Agreement was in form that complies with Nevada Revised Statutes Section 350.087, including the required findings of fact, and was published in accordance with the requirements of Section 350.087. To the extent required by applicable law, you agree to update your plan for capital improvements in accordance with the requirements of Nevada Revised Statutes Section 350.091.

16. If you are a school district of the State of New Jersey, the following applies: You represent to us that (a) you have complied with all rules and regulations of the New Jersey State Board of Education applicable to the leasing of the Financed Items under the Agreement, (b) you have complied with and will continue to comply with all rules and regulations related to New Jersey Statute 18A:18A-4.6, (c) you are not entering into the Agreement to finance maintenance, guarantees, or verification of guarantees of energy conservation measures, and (d) you will not except out the Agreement from any budget or tax levy limitation otherwise provided by law.

17. If you are a political subdivision of the State of New York, the following applies: The Agreement shall be deemed executory only to the extent of monies

appropriated and available for the purpose of the Agreement, and no liability on account hereof shall be incurred by you beyond the amount of such monies. The Agreement is not your general obligation. Neither your full faith and credit nor your taxing power are pledged to the payment of any amount due or to become due under the Agreement. It is understood that neither the Agreement nor any representation by any public employee or officer created any legal or moral obligation to appropriate or make monies available for the purposes of the Agreement.

18. If you are a political subdivision of the State of Oklahoma, the following applies: The Agreement will terminate at the end of each fiscal year unless you and we ratify the renewal thereof, and any such termination will be treated as a non-appropriation under the Non-Appropriation or Renewal paragraph of the Agreement.

19. If you are a political subdivision of the Commonwealth of Pennsylvania, the following applies: You represent to us that you have complied with the Pennsylvania Local Government Unit Debt Act, Pa. Cons. Stat. tit. 53, Sections 8001 to 8049 (including filing of debt statement and advertisement of proposed financing) in connection with the Agreement.

20. If you are a political subdivision of the State of South Dakota, the following applies: You represent to us that the Agreement has been approved by the requisite number of members of your governing body. If you are a school district, you represent and covenant to us that all Payments under the Agreement will be paid from your capital outlay fund and that you have not received any petitions from your voters requesting voter approval of the Agreement, and the time for filing such petitions has expired.

21. If you are a school district in the State of West Virginia, the following applies: Any action, suit or proceeding arising out of or relating to the Agreement shall be tried in the West Virginia Court of Claims, and we hereby consent to the jurisdiction and venue in such court. You will have no obligation to pay any taxes associated with the use, ownership or acquisition of the Equipment unless the use, ownership or acquisition of the Equipment is determined by final non-appealable judicial order to be subject to taxation, in which event you shall, to the extent permitted by applicable law, pay such taxes. If you receive notice from any taxing authority alleging that the Equipment is subject to property taxes, you will (a) give prompt written notice to us, (b) contest such allegations by proper proceedings, and (c) to the extent permitted by applicable law, and without prejudice to the position that the Equipment should be exempt from all property taxes, establish reserves for the payment of such taxes as required by general accepted accounting principles. We understand that you do not waive the benefit of any statute of limitations governing the time in which we may bring suit against you under the Agreement. You will not be obligated to pay any attorneys' fees incurred by us in connection with any suit, action, proceeding or other exercise of remedies under the Agreement absent a final, non-appealable order of a court of competent jurisdiction awarding attorneys' fees to us. We agree not to repossess the Equipment following a default or non-appropriation under the Agreement without giving seven (7) days prior written notice to you. Following the repossession or return of the Equipment as a result of a default or non-appropriation, you will have the right to acquire or lease similar property without restriction. We understand that the Agreement is a public record under the West Virginia Freedom of Information Act.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. Customer has caused this Addendum to be executed by its duly-authorized officer as of the date below.

Lessor

Signature

Title Date

Customer

X

Signature

Title Date

<div>Region 4 ESC & National IPA Members</div> <div>MEMBER NUMBER: _____</div>		<div>FMV LEASE AGREEMENT</div> <div>TOSHIBA</div>																																																																
<div>The words you and your, refer to the Customer. The words Lessor, we, us, and our, refer to Toshiba America Business Solutions, Inc. The Toshiba Equipment is covered by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your service provider. We own the Equipment, as defined below, (excluding software) and you have the right to use it under the terms of this FMV Lease Agreement (this "Agreement"). Hereinafter, reference to either a "Schedule" and/or "Supplement" shall mean any lease schedule or supplement signed by you and us which incorporates the terms of this Agreement.</div>		APPLICATION NUMBER	AGREEMENT NUMBER																																																															
<div>CUSTOMER CONTACT INFORMATION</div> <div><div>Legal Company Name: Township of Orion</div><div>Fed. Tax ID#: 38-6006171</div><div>Contact Person: Samantha Timko</div><div>Bill-To Phone: 248-391-0304</div><div>Bill-To Fax:</div><div>Billing Address: 2525 Joslyn road</div><div>City, State - Zip: Orion Township Michigan 48360</div><div>Equipment Location: (if different than above)</div><div>City, State - Zip:</div></div>																																																																		
<div>TABS LOCATION</div> <div><div>Contact Name: Joe Maroni</div><div>Location:</div></div>																																																																		
<div>EQUIPMENT DESCRIPTION</div> <table><thead><tr><th>ITEM DESCRIPTION</th><th>MODEL NO.</th><th>SERIAL NO.</th></tr></thead><tbody><tr><td>Papercut MF</td><td>Papercutdirectsys</td><td></td></tr><tr><td>Card readers - elatec</td><td>Elatecsys</td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></tbody></table> <div><input type="checkbox"/> See attached form (Schedule "A") for Additional Equipment</div>				ITEM DESCRIPTION	MODEL NO.	SERIAL NO.	Papercut MF	Papercutdirectsys		Card readers - elatec	Elatecsys																																																							
ITEM DESCRIPTION	MODEL NO.	SERIAL NO.																																																																
Papercut MF	Papercutdirectsys																																																																	
Card readers - elatec	Elatecsys																																																																	
<div>LEASE TERM & PAYMENT SCHEDULE</div> <table><tr><td>Number of Payments: 63 of \$ 225.83 (plus, applicable taxes)</td><td rowspan="3"><div>Lease payment period is monthly unless otherwise indicated. End-of-Lease Options: You will have the following options at the end of your original term, provided the Agreement has not terminated early and no event of default under the Agreement has occurred and is continuing. 1. Purchase the Equipment at Fair Market Value per section 16. 2. Renew the Agreement per section 17. - 3. Return Equipment.</div></td></tr><tr><td>Security Deposit: \$ <input type="checkbox"/> Received</td></tr><tr><td>Origination Fee: Up to \$99.00 (included in First Invoice)</td></tr></table>				Number of Payments: 63 of \$ 225.83 (plus, applicable taxes)	<div>Lease payment period is monthly unless otherwise indicated. End-of-Lease Options: You will have the following options at the end of your original term, provided the Agreement has not terminated early and no event of default under the Agreement has occurred and is continuing. 1. Purchase the Equipment at Fair Market Value per section 16. 2. Renew the Agreement per section 17. - 3. Return Equipment.</div>	Security Deposit: \$ <input type="checkbox"/> Received	Origination Fee: Up to \$99.00 (included in First Invoice)																																																											
Number of Payments: 63 of \$ 225.83 (plus, applicable taxes)	<div>Lease payment period is monthly unless otherwise indicated. End-of-Lease Options: You will have the following options at the end of your original term, provided the Agreement has not terminated early and no event of default under the Agreement has occurred and is continuing. 1. Purchase the Equipment at Fair Market Value per section 16. 2. Renew the Agreement per section 17. - 3. Return Equipment.</div>																																																																	
Security Deposit: \$ <input type="checkbox"/> Received																																																																		
Origination Fee: Up to \$99.00 (included in First Invoice)																																																																		
<div>THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED.</div>																																																																		
<div>LESSOR ACCEPTANCE</div> <table><tr><td>Toshiba America Business Solutions, Inc.</td><td>Signature:</td><td>Title:</td><td>Date:</td></tr></table>				Toshiba America Business Solutions, Inc.	Signature:	Title:	Date:																																																											
Toshiba America Business Solutions, Inc.	Signature:	Title:	Date:																																																															
<div>CUSTOMER ACCEPTANCE</div> <div>You hereby acknowledge and agree that your original or electronic signature below shall constitute an enforceable and original signature for all purposes. This Agreement may be executed in counterparts. The executed counterpart which has Lessor's original signature and/or is in Lessor's possession shall constitute chattel paper as that term is defined in the Uniform Commercial Code ("UCC") and shall constitute the original agreement for all purposes, including, without limitation, (i) any hearing, trial or proceeding with respect to this Agreement, and (ii) any determination as to which version of this Agreement constitutes the single true original item of chattel paper under the UCC. If Customer signs and transmits this Agreement to Lessor by facsimile or other electronic transmission, the transmitted copy, upon execution by Lessor, shall be binding upon the parties. Customer agrees that the facsimile or other electronic transmission of this Agreement manually signed by Lessor, when attached to the facsimile or other electronic copy signed by Customer, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. Without limiting and subject to the foregoing, the parties further agree that, for purposes of executing this Agreement, (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document, (b) the signature of any party on such document shall be considered as an original signature, (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures, and (d) at the request of Lessor, Customer, who executed this Agreement and transmitted its signature by facsimile, or other electronic transmission shall provide the counterpart of this Agreement containing Customer's original manual signature to Lessor. No party may raise as a defense to the enforcement of this Agreement that a facsimile or other electronic transmission was used to transmit any signature of a party to this Agreement. BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.</div>																																																																		

Name:	Signature: X	Title:	Date:
-------	---------------------	--------	-------

TERMS AND CONDITIONS

1. **Lease Agreement:** You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Agreement from time to time signed by you and us. You authorize us to insert or correct missing information on this Agreement, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each Payment (set forth on page 1 of this Agreement) by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this Agreement or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Agreement or the Equipment.
2. **Lease Commencement:** This Agreement will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment schedule set forth on page 1 of this Agreement. Payments shall be delivered to our address or to such other address as we may designate in writing. You agree to pay an Interim rent payment equal to 1/30th of the monthly lease payment, multiplied by the number of days between rent commencement date and the date of the beginning of the first rental period. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$22 (not to exceed the maximum allowed by law).
3. **Security Deposit:** The security deposit is non-interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.
4. **WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.**
5. **Statutory Finance Lease:** You agree that this Agreement qualifies as a statutory Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 508-522) of the Uniform Commercial Code.
6. **Security Interest:** You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us.
7. **Use Maintenance and Repair of Equipment:** YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. You will not move the Equipment from the equipment location listed on page 1 without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of your obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any warranties, so long as you are not in default.
8. **Software:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. You are responsible for entering into any license and/or other agreement (each a "License Agreement") required by the applicable software supplier or software licensor no later than the effective date of this Agreement and you will fully comply with such License, if any, throughout the applicable term. We are not responsible for the software or the obligations of you or the software licensor under any License Agreement.
9. **Taxes and Lease Charges:** You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes. In addition, you agree to pay us a UCC filing fee of \$35.00.
10. **Indemnity:** You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Agreement.
11. **Risk of Loss; Insurance:** You are responsible for risk of loss or for any destruction of or damage to the Equipment. No such loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have us and our assigns named as lender's loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us certificates or evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement we reserve the right to do either of the following (but have no obligation to do any of the following two options): (A) we have the right to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (B) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section.
12. **Right to Perform:** If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
13. **Representations:** (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name, state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on our behalf.
14. **Default:** You will be in default under this Agreement if: (a) we do not receive any Payment due under this Agreement within five (5) days after its due date, (b) you fail to meet any of your obligations in the Agreement (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you or your guarantor become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filed by or against you or your guarantor under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, (f) you default on any other agreement with us or our assigns or any material agreement with any entity, or (g) there has been a material adverse change in your or any guarantor's financial, business or operating condition.
15. **Remedies:** If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Agreement, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Agreement, plus (2) the present value of all remaining Payments to become due under this Agreement (discounted at 2% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause (3)(i) over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 12% per annum, and (e) exercise any other remedies available to us at law or in equity, including requiring you to immediately stop using any financed software. You agree to pay all of our costs of enforcing our rights and remedies, including, but not limited to, all costs of collection (including outside collection agency fees), our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you. You may remain liable for any deficiency with any excess being retained by us.
16. **Purchase Option:** At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for the Fair Market Value of the Equipment as determined by us in our reasonable discretion plus applicable sales and other taxes.
17. **Automatic Renewal:** Except as set forth in Section 16, after the expiration of the Term, each Lease will automatically renew on a month-to-month basis after the Term, and you shall pay us the same Payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Agreement) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
18. **Return of Equipment:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, if any, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
19. **Assignment:** We may, without your consent, assign or transfer any Equipment or this Agreement, or any rights arising under this Agreement, and in such event our assignee or transferee will have the rights, power, privileges and remedies of Lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Agreement or any rights thereunder or any Equipment subject to this Agreement without our prior written consent.
20. **Personal Property Tax (PPT):** You agree at our discretion to (a) reimburse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes. We may make a profit on such a fee.
21. **Tax Indemnity:** You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
22. **Governing Law:** BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. This Agreement and any supplement shall be deemed fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue.
23. **Miscellaneous:** This Agreement contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and us and supersedes any purchase orders. We will not accept payment in cash. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to you or our mailing address. If a court finds any provision of this Agreement to be unenforceable, all other terms of that Agreement will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, or the manufacturer of the Equipment. It is the Customer's sole and exclusive responsibility to ensure that all data from all disk drives or magnetic media are erased of any customer data and information. You hereby consent to receive electronic marketing communication on Toshiba products and services. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

TOSHIBA AMERICA BUSINESS SOLUTIONS, INC

REGION 4 / NATIONAL IPA MPSA ORDER FORM

Complete this form with Applicable Schedules, obtain Member signature(s), email signed order to: nationalipa.orders@tabs.toshiba.com

Sales Representative: _____

MEMBER NUMBER

ORDER DATE

MEMBER INFORMATION

Bill to Information:				Ship to Information:			
Customer Name: Township Of Orion				Customer Name: Township Of Orion			
Billing Address: 2525 Joslyn Road				Shipping Address: 2525 Joslyn Road			
Address 2:				Address 2: Orion			
City: Orion		State: MI		City: Orion		State: MI	
Zip: 48300				Zip: 48300			
Phone #: 248-649-5250 Ext.		Fax:		Phone #: 248-649-5250 Ext.		Fax:	
Contact: Samantha Timko				Contact: Samantha Timko			
eMail: Stimko@oriontownship.org				eMail:			
Customer PO #:		Tax ID #:		Delivery Date:		Ship Term:	
		38-6006171					

Customer agrees to use the services of Toshiba for the purposes of providing the Managed Print Services and deliverables (hereafter collectively known as the "MP Services") which are set forth on this MPSA Order Form and the attached applicable Schedule(s) (collectively an "MPSA Order"). Customer agrees that such MP Services shall be provided pursuant to the terms and conditions of (i) MPS Contract #R171405 between Toshiba and Region 4 Education Service Center (ESC) dated March 1, 2018 (the "Region 4 MPS Contract"); (ii) the Master Print Services Agreement ("MPSA"); and (iii) this signed MPSA Order. The Region 4 MPS Contract and the MPSA are incorporated into this MPSA Order by reference. Customer's acceptance of this MPSA Order shall be authorization for Toshiba's performance of the MP Services. In the event of a conflict between the Region 4 MPS Contract, The MPSA and this MPSA Order the MPSA shall prevail. Customer hereby acknowledges its receipt and acceptance of the MPSA.

MPSA ORDER

ORDER OPTIONS	SCHEDULES	MEMBER INITIALS	NOTES
1. Managed Print Services - Existing Equipment (MPS)	1 - MPS Order		
	1A - MPS Equip Schedule		
2. Product Purchase Order	2 - Purchase Product Order		
	2A Product Schedule		
	Maintenance Activation		
3. MASTER Lease with Maintenance Agreement (LWM)	3 - Master LWM Agreement		
	3A - Master LWM Schedule		
4. MASTER FMV Lease Agreement	4 - Mstr FMV Lease Agreement		
	4A - Mstr FMV Lease Schedule		
5. Lease with Maintenance Agreement	5 - Lease with Maint Agreement		
	5A - Lease with Maint Supplement		
6. FMV Lease Agreement	6 - FMV Lease Agreement		
	6A - FMV Lease Supplement		
7. State and Local Government Addendum (SLG)	SLG Addendum		
Consultant / Professional Services Engagements	SOW		
Solutions Purchase			
Supplies and Parts			
Consultant / Professional Services Engagements			

CUSTOMER ACCEPTANCE

Signature on this page indicates acceptance of all terms and conditions as stated in this MPSA Order

Print Name:

Signature: X

Title:

Date:

ACCOUNT DETAILS

Re: Agreement / Schedule / Supplement Number: **2783439**

("Contract")

Legal Company Name: **Orion Township**

("Customer")

This certificate of Delivery and Acceptance to the lease, loan, rental or other form of financial services agreement described above ("Contract") is by and between Toshiba Financial Services and the Customer identified above.

Customer, through its authorized representative, hereby certifies Toshiba Financial Services and any assignee of Toshiba Financial Services with respect to the Contract that:

1. The equipment ("Equipment") identified on the Contract, including in any Equipment list attached to the Contract ("Contract Equipment List") has been delivered to the location where the Equipment will be used and which is the "Equipment Location" identified in the Contract.
2. In the event of inconsistencies between the Contract Equipment List and the list of Equipment provided to Toshiba Financial Services by the Supplier of the Equipment, Customer authorizes Toshiba Financial Services to correct the Contract Equipment List and substitute the Equipment identified in such corrected Contract Equipment List as the "Equipment" accepted under the Contract.
3. All of the Equipment has been inspected and is (a) complete, (b) fully functioning, and (c) in good working order.
4. The Equipment is accepted for all purposes under the Contract as of the Acceptance Date below.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes. IN WITNESS WHEREOF, Customer's duly authorized representative has executed this Acceptance Certificate as of the Acceptance Date.

Name: **Chris Barnett**

Signature: **X**

Title: Township Supervisor

Date:

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Orion Township

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

2525 Joslyn Road

City, state, and ZIP code

Orion, MI 48360

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			-			-					
--	--	--	---	--	--	---	--	--	--	--	--

Employer identification number

			-								
--	--	--	---	--	--	--	--	--	--	--	--

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a “saving clause.” Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called “backup withholding.” Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the “Name” line. You may enter your business, trade, or “doing business as (DBA)” name on the “Business name/disregarded entity name” line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the “Name” line and any business, trade, or “doing business as (DBA) name” on the “Business name/disregarded entity name” line.

Disregarded entity. Enter the owner's name on the “Name” line. The name of the entity entered on the “Name” line should never be a disregarded entity. The name on the “Name” line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the “Name” line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the “Business name/disregarded entity name” line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the “Name” line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the “Name” line is an LLC, check the “Limited liability company” box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter “P” for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter “C” for C corporation or “S” for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the “Name” line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the “Name” line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
 2. The United States or any of its agencies or instrumentalities,
 3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
 4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
 5. An international organization or any of its agencies or instrumentalities.
- Other payees that may be exempt from backup withholding include:
6. A corporation,
 7. A foreign central bank of issue,
 8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
 9. A futures commission merchant registered with the Commodity Futures Trading Commission,
 10. A real estate investment trust,
 11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
 12. A common trust fund operated by a bank under section 584(a),
 13. A financial institution,
 14. A middleman known in the investment community as a nominee or custodian, or
 15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 7 ²

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

\$1.00 PURCHASE OPTION & LICENSED SOFTWARE, PRODUCTS AND/OR SERVICES ADDENDUM

AGREEMENT

Addendum to Agreement # , between Township of Orion , as Customer and Toshiba Financial Services, as Lessor. The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor. The parties wish to amend the above-referenced Agreement by adding the following language:

Purchase Option: Notwithstanding anything in the Agreement to the contrary, provided no event of default under the Agreement has occurred and is continuing, you shall have the option to purchase the Equipment at the end of the original term for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

With respect to the Equipment that is identified as "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). You have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

You grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under any agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS.** YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

Lessor

Signature

Title

Date

Customer

X

Signature

Title

Date

STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT # 2783438

Addendum to Agreement # 278348 and any future supplements/schedules thereto, between TOWNSHIP OF ORION, as Customer ("Customer") and TOSHIBA FINANCIAL SERVICES, as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control, and in the event of any conflict between the general provisions of this Addendum and any provision of this Addendum that expressly applies to you only if you are a political subdivision, county, city, or school district of specific state ("State-Specific Provision"), then the State Specific Provision shall control.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement, as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with

respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement; provided, however, that if you are a political subdivision of any of the States of Colorado, Georgia, Louisiana, Minnesota, Ohio or Oklahoma, and if your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, title to the Equipment shall be in our name, subject to your interest under the Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS. YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you

irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

5. If you are a political subdivision of the State of Arizona, the following applies: We understand that you may cancel the Agreement within three years after the start date of the Agreement if any person significantly involved in negotiating, drafting, securing or obtaining the Agreement for or on your behalf becomes, during the term of the Agreement, our employee or agent or becomes, during the term of the Agreement, a consultant to us with respect to the subject matter of the Agreement.

6. If you are a school district in the State of California and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You will be deemed to have acquired title to the Equipment from the Supplier on the date we pay for it, and you hereby sell, transfer and convey the Equipment to us on that date. You represent to us that the resolution of your governing body authorizing the execution and delivery of the Agreement contained a finding that the Equipment is a major item of equipment or data processing equipment and that the sale and leaseback of the Equipment was the most economical means of providing the Equipment to you.

7. If you are a political subdivision of the State of Florida, the following applies: We agree that there is no intention to create under the Agreement a right in us to dispossess you involuntarily of your interests in or the right of use of the Equipment. We hereby irrevocably waive any right to specific performance of your covenant to return possession of the Equipment to us if you default or exercise your right not to appropriate funds to make Payments. We acknowledge that Payments may not be payable from ad valorem taxes, and in no event may we compel the use of ad valorem taxing power for you to make Payments.

If the end-of-term option for the Agreement is the purchase of all Equipment for \$1.00 or \$101.00, you agree that you will give all notices and file all reports with the State Division of Finance as may be required in connection with the Agreement by Florida Statutes Annotated Section 218.38 and the rules adopted thereunder.

8. If you are a county of the State of Florida and your end-of term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: If the term of the Agreement exceeds five (5) years, you represent and covenant to us that Payments will be paid from sources other than ad valorem taxes, and that the Agreement has been approved by our Board of County Commissioners.

9. If you are a political subdivision in the State of Georgia, the following applies: You represent to us that your acquisition or lease (or other financing) of the Equipment has not been the subject of a referendum or a proposed issuance of bonded debt which failed to receive the approval of your voters within the four calendar years immediately preceding the start date of the Agreement.

10. If you are a school district in the State of Georgia, the following applies: The term of the Agreement will consist of an original term, which will commence on the date we pay the Supplier and will continue through the end of the then-current calendar year, and a series of renewal terms, each having a duration of one calendar year. You will have the right to terminate the Agreement pursuant to the Non-Appropriation or Renewal paragraph at the end of each calendar year, and at the end of each fiscal year, if sufficient funds are not appropriated for such fiscal year or calendar year to make Payments. If you do not exercise your right to terminate this Agreement pursuant to the Non-Appropriation or Renewal paragraph at the end of any calendar year or fiscal year, the Agreement will be deemed to have been automatically renewed for the next calendar year or fiscal year, as applicable.

11. If you are a political subdivision of the State of Idaho, the following applies: If you are required under the Agreement to make any payments to us (other than a Payment) during any fiscal year during the term of the Agreement in the event of (a) a late payment charge for Payments, (b) an advance by us which you are required to repay, (c) an indemnity payment you owe to us, or (d) any other additional payment obligation you owe to us under the Agreement (collectively, the "Additional Payments"), the Additional Payments shall be payable solely from legally appropriated funds available for such fiscal year ("Available Funds"). To the extent Available Funds are not available for such fiscal year for payment of the Additional Payments, then the Additional Payments shall be subject to appropriation for the following fiscal year, or the fiscal year following the final fiscal year of the term of the Agreement, if the Additional Payment was incurred in the final fiscal year of the term of this Agreement. Failure to so appropriate the Additional Payments for the following fiscal year in each such case shall be a non-appropriation described in the Non-Appropriation or Renewal paragraph of the Agreement, providing the remedies to us for such an event in said paragraph. You will

not be entitled to prepay the Agreement or to exercise your option to purchase the Equipment at the end of the term of the Agreement so long as any Additional Payments are outstanding and unpaid.

12. If you are a political subdivision of the State of Kansas, the following applies: We agree that you are obligated only to pay Payments under the Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the then-current fiscal year, or funds made available from any lawfully operated revenue producing source. If you are a school district, you represent and warrant to us that your Board of Education, by resolution approved by a majority of members of the Board of Education, has elected to omit the mandatory contract provisions prescribed by the Kansas Department of Administration in form DA-146a, as amended, from the Agreement, and such provisions are hereby so omitted; provided, however, that this election does not authorize the omission from the Agreement of the provisions of Kansas Statutes Annotated ("K.S.A.") § 72-1146 (related to indemnification and hold harmless provisions) or § 72-1147 (applicable law shall be Kansas law and applicable courts shall be Kansas courts), as amended. To the extent that the terms of the Agreement is in conflict with the terms of K.S.A. § 72-1146 or K.S.A. § 72-1147, the terms of K.S.A. § 72-1146 and K.S.A. § 72-1147 shall prevail.

13. If you are a political subdivision of the State of Kentucky and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You represent to us that you have in connection with the Agreement given all notices to and obtained all consents from the state local debt officer (or in the case of a school district, the chief state school officer) required by applicable law.

14. If you are a school district of the State of Missouri and your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: You represent to us that Payments under the Agreement will be paid from the capital outlay fund, and that sufficient funds necessary to make Payments required under the Agreement have been appropriated to the capital outlay fund for the fiscal year that includes the commencement date of the Agreement.

15. If you are a political subdivision of the State of Nevada, the following applies: You represent to us that, to the extent required by applicable law (a) the Agreement has been approved by the Executive Director of the Nevada Tax Commission, (b) the Agreement was approved by resolution of your governing body, and such resolution was approved by two-thirds of the members of such governing body, and (c) the resolution approving the Agreement was in form that complies with Nevada Revised Statutes Section 350.087, including the required findings of fact, and was published in accordance with the requirements of Section 350.087. To the extent required by applicable law, you agree to update your plan for capital improvements in accordance with the requirements of Nevada Revised Statutes Section 350.091.

16. If you are a school district of the State of New Jersey, the following applies: You represent to us that (a) you have complied with all rules and regulations of the New Jersey State Board of Education applicable to the leasing of the Financed Items under the Agreement, (b) you have complied with and will continue to comply with all rules and regulations related to New Jersey Statute 18A:18A-4.6, (c) you are not entering into the Agreement to finance maintenance, guarantees, or verification of guarantees of energy conservation measures, and (d) you will not except out the Agreement from any budget or tax levy limitation otherwise provided by law.

17. If you are a political subdivision of the State of New York, the following applies: The Agreement shall be deemed executory only to the extent of monies appropriated and available for the purpose of the Agreement, and no liability on account hereof shall be incurred by you beyond the amount of such monies. The Agreement is not your general obligation. Neither your full faith and credit nor your taxing power are pledged to the payment of any amount due or to become due under the Agreement. It is understood that neither the Agreement nor any representation by any public employee or officer created any legal or moral obligation to appropriate or make monies available for the purposes of the Agreement.

18. If you are a political subdivision of the State of Oklahoma, the following applies: The Agreement will terminate at the end of each fiscal year unless you and we ratify the renewal thereof, and any such termination will be treated as a non-appropriation under the Non-Appropriation or Renewal paragraph of the Agreement.

19. If you are a political subdivision of the Commonwealth of Pennsylvania, the following applies: You represent to us that you have complied with the Pennsylvania Local Government Unit Debt Act, Pa. Cons. Stat. tit. 53, Sections 8001 to 8049 (including filing of debt statement and advertisement of proposed financing) in connection with the Agreement.

20. If you are a political subdivision of the State of South Dakota, the following applies: You represent to us that the Agreement has been approved by the requisite number of members of your governing body. If you are a school district, you represent and covenant to us that all Payments under the Agreement will be paid from your capital outlay fund and that you have not received any petitions from your voters requesting voter approval of the Agreement, and the time for filing such petitions has expired.

21. If you are a school district in the State of West Virginia, the following applies: Any action, suit or proceeding arising out of or relating to the Agreement shall be tried in the West Virginia Court of Claims, and we hereby consent to the jurisdiction and venue in such court. You will have no obligation to pay any taxes associated with the use, ownership or acquisition of the Equipment unless the use, ownership or acquisition of the Equipment is determined by final non-appealable judicial order to be subject to taxation, in which event you shall, to the extent permitted by applicable law, pay such taxes. If you receive notice from any taxing authority alleging that the Equipment is subject to property taxes, you will (a) give prompt written notice to us, (b) contest such allegations by proper proceedings, and (c) to the extent permitted by applicable law, and without prejudice to the position that the Equipment should be exempt from all property taxes, establish reserves for the payment of such taxes as required by general accepted accounting principles. We understand that you do not waive the benefit of any statute of limitations governing the time in which we may bring suit against you under the Agreement. You will not be obligated to pay any attorneys' fees incurred by us in connection with any suit, action, proceeding or other exercise of remedies under the Agreement absent a final, non-appealable order of a court of competent jurisdiction awarding attorneys' fees to us. We agree not to repossess the Equipment following a default or non-appropriation under the Agreement without giving seven (7) days prior written notice to you. Following the repossession or return of the Equipment as a result of a default or non-appropriation, you will have the right to acquire or lease similar property without restriction. We understand that the Agreement is a public record under the West Virginia Freedom of Information Act.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. Customer has caused this Addendum to be executed by its duly-authorized officer as of the date below.

TOSHIBA FINANCIAL SERVICES

Lessor

Signature

Title

Date

TOWNSHIP OF ORION

Customer

X

Signature

Title

Date



RECOMMENDATIONS FOR FLEET OPTIMIZATION



147

Presented by: Senior Account Executive – Shelby Van Buren
Area Manager – Staci Vallee
MPS Specialist – Jessica Kempny
Solutions expert – Joe Maroni

Pricing valid through 05/21/21

Toshiba Business Solutions - Michigan



- **Founded in 1983 as a Michigan Corporation**
- **Our Business Model**
 - Local Executive Team
 - Local administration
 - Local service and dispatch
 - Local billing and leasing
 - Local warehousing of equipment, parts and supplies



SOUTHFIELD FACILITY

Empowered to make all decisions locally

eConnect[®] TouchFree[™]

REDUCED TOUCH FOR COVID REMEDIATION



- **Control MFP Front Panel via Mobile Device**
- **Connect Easily to MFP via QR Code**
 - IP Address & VNC Password
- **Helps Create COVID-Safe environment**
- **Free on Google Play and the App Store**
- **Information Tools Available**
- **Fully Compatible With PaperCut**





NATIONALLY RECOGNIZED SERVICE

LOCAL SERVICE

Dedicated and certified technicians that live within service areas.

LOCAL COMMUNICATION

Toshiba Response Time: Toshiba averages 1-2 hour remote help desk, 4 hours onsite for all copier repairs, and 8 hours for printer repairs.

HOT SWAPS

We can provide pricing to have 2-4 hot swaps available on your shelf. Printer tech can then work on a down machine offline. This gives immediate resolution at the building level but gives the tech time to do a throughout inspection, cleaning, and repair.

REDUCED DOWNTIME

Technicians carry the most-commonly used parts in their vehicles and have access to overnight parts shipment when needed.

YOU'LL KNOW WHEN TO EXPECT US!



150

TOSHIBA

**TOSHIBA
AWARDED
NATIONAL-IPA/
OMNIA PARTNERS
REGION 4
CONTRACTS**



151

TOSHIBA

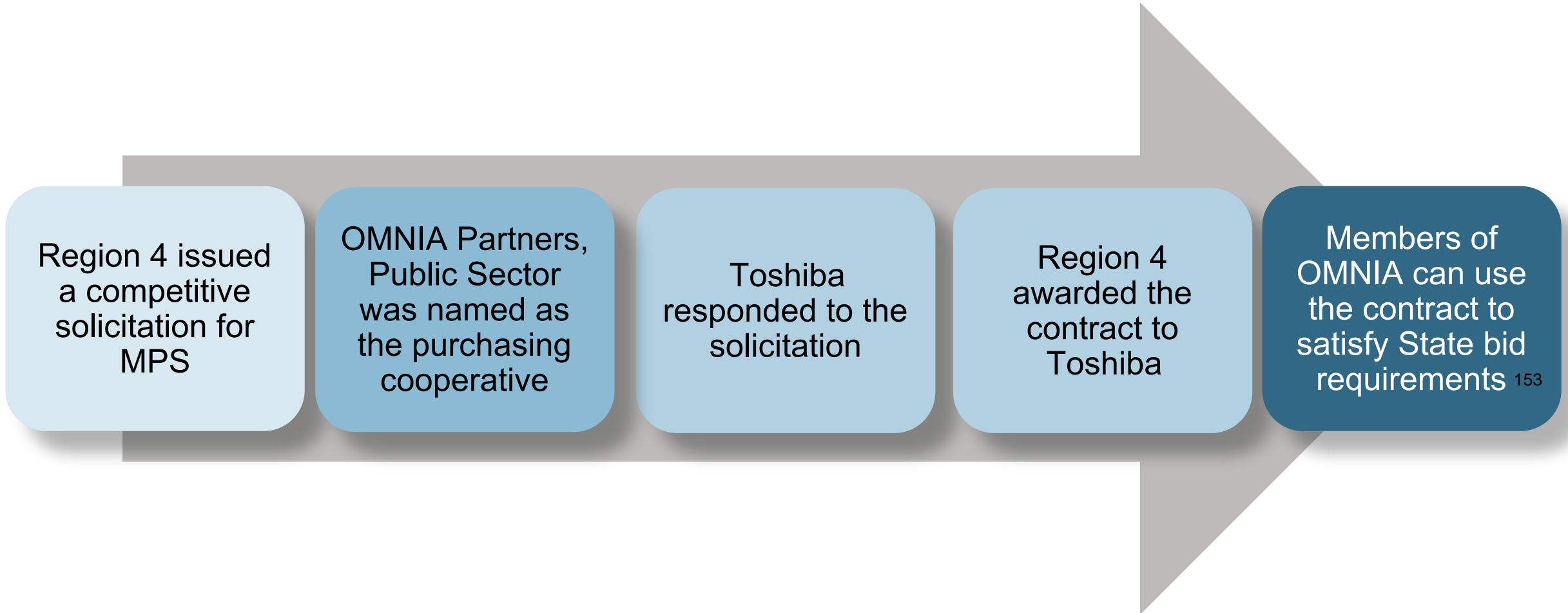
OMNIA
P A R T N E R S

WHO IS OMNIA PARTNERS, PUBLIC SECTOR?



152

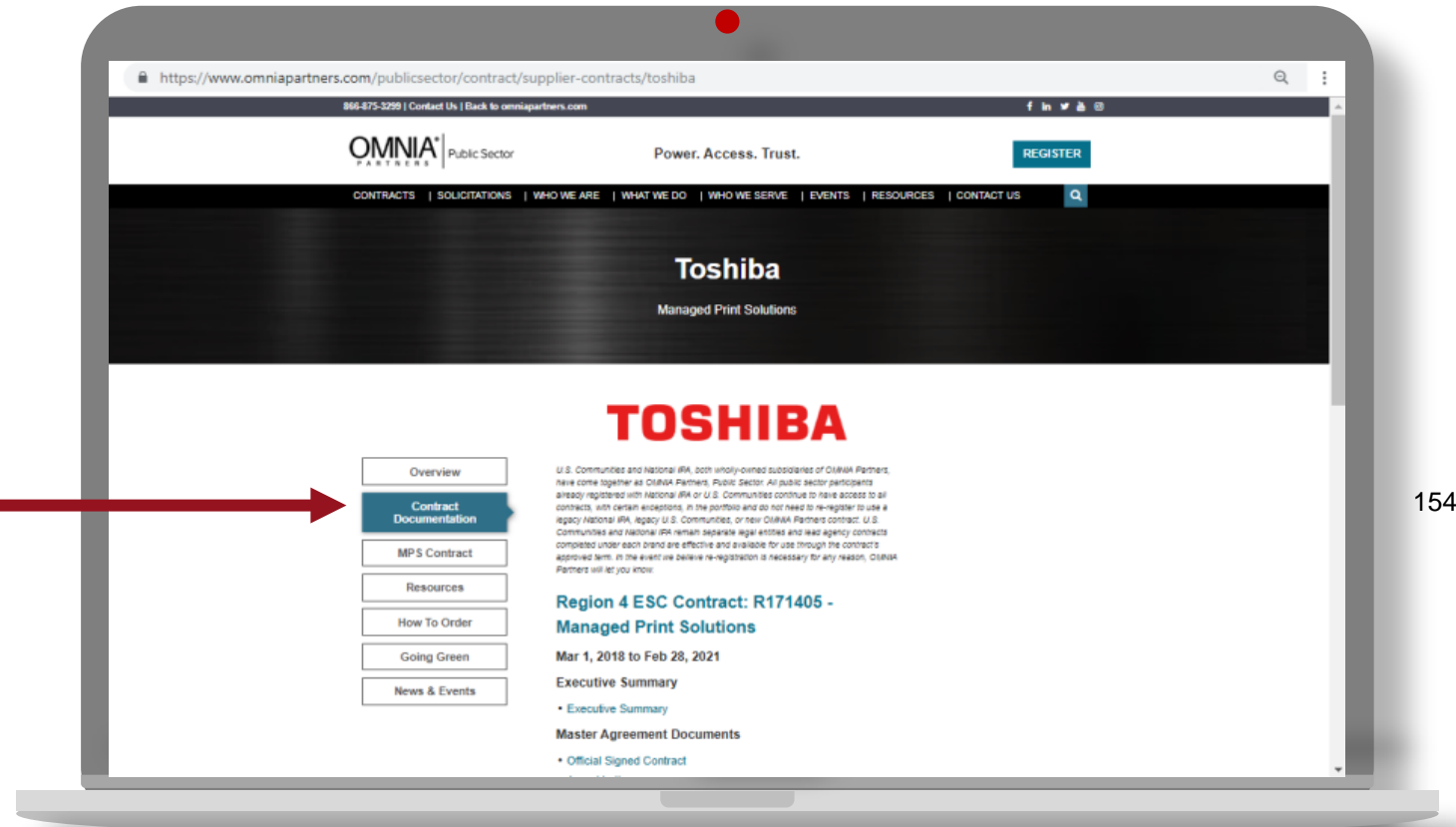
REGION 4 CONTRACTING PROCESS



All solicitation and award documentation is posted on the OMNIA Partners, Public Sector website (www.omniapartners.com/publicsector) and available in the documentation section of each awarded agreement

TOSHIBA'S SUPPLIER PAGE-Bid Docs

All of the documentation that the Participant will need to know if it was a **“competitively solicited bid”** is listed here on Toshiba's supplier page on OMNIA Partners' website.



154

<https://www.omniapartners.com/publicsector/contract/supplier-contracts/toshiba>

ELIGIBLE AGENCIES



States and State Agencies

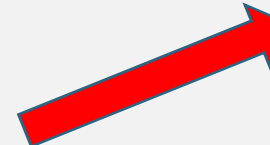
Dept. of State. Dept. of
Interior.



Cities, Counties and Municipalities



Public and Private Primary Educational Institutions and Systems



Public and Private Higher Education Institutions



Special Districts

Utilities. Environment and
Housing. Transportation.
Cemeteries. Social Services.



Nonprofits and charitable organizations

YMCA. Red Cross. Churches.
Museums. Libraries.

155

PARTICIPANT BENEFITS



COMPLIANCE

**Competitively solicited and
publicly awarded**

Meets State Of Mi. Guidelines

All documentation is posted on
OMNIA Partners website and
made available to the public



SAVINGS

Aggregate buying power
resulting in discounted pricing

- **Satisfies RFP
requirements saving
valuable time and
resources**



BEST VALUE

Access to Toshiba portfolio

**OMNIA Partners ensures that
industry best practices, and
procedures are applied**



Supervisor
3515AC

Clerk's
office
3015AC

Public Works
3015ac

Building
(Wide Format)

Planning
/Treasurer
4515AC

Parks &
Rec
5015AC

**Separate
Buildings:**
Sheriff's office
3015AC

Fire Department-
Gregory Rd.
3515AC

TOSHIBA



TOSHIBA E-STUDIO 3015AC



10.1" tablet style touch screen with an embedded web browser, easy to use, and customizable to meet your needs.

Copy/Print Speed: 30 PPM

Paper Capacity: Standard 1,200 Sheets / Max 3,200 Sheets

Toshiba scanning also allows you to omit blank pages, create slim pdf & preview

Toshiba Fax Technology allows you to fax directly from a PC and optionally can have incoming faxes directly route to a folder or email.

Toshiba Banner Printing helps to eliminate outsourcing and print up to 47.24 inches long, near full bleed high end color quality.

158

Locations
Water and Sewage
Sheriff
Clerk

TOSHIBA



TOSHIBA E-STUDIO 3515C



10.1" tablet style touch screen with an embedded web browser, easy to use, and customizable to meet your needs.

Copy/Print Speed: 35 PPM

Paper Capacity: Standard 1,200 Sheets / Max 3,200 Sheets

Industry leading Advanced Scanning scans up to 240 images per minute & scans both sides of a document with a single passage. Toshiba scanning also allows you to omit blank pages, create slim pdf & preview

Toshiba Fax Technology allows you to fax directly from a PC and optionally can have incoming faxes directly route to a folder or email.

Toshiba Banner Printing helps to eliminate outsourcing and print up to 47.24 inches long, near full bleed high end color quality.

Locations
Fire Gregory Road
Supervisor

159



TOSHIBA E-STUDIO 4515AC



10.1" tablet style touch screen with an embedded web browser, easy to use, and customizable to meet your needs.

Stapling finisher

Copy/Print Speed: 45 PPM

Paper Capacity: Standard 1,200 Sheets / Max 3,200 Sheets

Industry leading Advanced Scanning scans up to 240 images per minute & scans both sides of a document with a single passage. Toshiba scanning also allows you to omit blank pages, create slim pdf & preview

Toshiba Fax Technology allows you to fax directly from a PC and optionally can have incoming faxes directly route to a folder or email.

Toshiba Banner Printing helps to eliminate outsourcing and print up to 47.24 inches long, near full bleed high end color quality.

Locations
Planning and Zoning/ Treasurer



TOSHIBA E-STUDIO 5015AC



10.1" tablet style touch screen with an embedded web browser, easy to use, and customizable to meet your needs.

Stapling finisher

Copy/Print Speed: 50 PPM

Paper Capacity: Standard 1,200 Sheets / Max 3,200 Sheets

Industry leading Advanced Scanning scans up to 240 images per minute & scans both sides of a document with a single passage. Toshiba scanning also allows you to omit blank pages, create slim pdf & preview

Toshiba Fax Technology allows you to fax directly from a PC and optionally can have incoming faxes directly route to a folder or email.

Toshiba Banner Printing helps to eliminate outsourcing and print up to 47.24 inches long, near full bleed high end color quality.

Locations
Parks and Recreation

PRODUCT OVERVIEW



Powerful print management
for printers and MFDs



PAPERCUT AT A GLANCE

Find Me Printing –
Prints available at
any device.

Email Integration
– Users Identified
on login. Scan to
self with one click

Simple print charging
and cost allocation



Secure Release –
Users
Authenticate with
Pin or Badge/Prox
Card

Unreleased Jobs –
No cost for print or
paper for abandoned
jobs

Average reduction
in Print Waste:
18-25%



MANAGED PRINT PROGRAM INCLUSIONS



UNLIMITED TONER, SERVICE, LABOR, AND PARTS ACROSS 14 OWNED PRINTER ASSETS.



CUSTOMIZED ASSET TAGGING & SUPPLY SHIPPING LABELS.



AUTOMATIC METER REPORTING & TONER REPLENISHMENT VIA FM AUDIT.

164



STRATEGIC QUARTERLY PARTNER REVIEWS ENSURING CONTINUOUS FLEET OPTIMIZATION & UTILIZATION.



MONTHLY IMAGE ALLOWANCE: MONO: 7,000 COLOR: 4,500



COMPARISON

CURRENT

Total Monthly Cost
\$3,805.00

NEW

Total Monthly Cost
\$3296.00

SAVINGS OVER TERM \$32,067.00

- **Monthly Investment (63 mo) \$3296.00**
- New equipment to replace copiers
- Copiers: 14,000 per month pages mono; 13,000 per month pages color
- Printers: 7,00 per month pages mono; 4,500 per month pages color
- Papercut output management
- ❖ Monthly investment includes parts, labor, travel, training and supplies; everything except paper, staples, freight charges, and applicable taxes.
- **MONTHLY SAVNGS \$509.00**

165

THANK YOU

Shelby VanBuren
Sr. Account Executive
Toshiba Business Solutions

166

810-588-0778

Shelby.VanBuren@tbs.Toshiba.com

OAKLAND COUNTY SHERIFF'S OFFICE



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 04-26-2021 to 05-02-2021

Calls for service: 332
Felony arrests: 0
Misdemeanor arrests: 2
Accidents: 16

21-82085 4/26/2021 10:36PM Family Trouble Assistance

Deputies responded to the 4800 block of Georgia at the request of a mother who requested help for her daughter. Deputies met with the mother a 43-year-old resident stated that her 16-year-old daughter started arguing with her when it turned physical when she pushed her. After her daughter pushed her, she left the residence towards Baldwin. Deputies located the 16-year-old and they returned to the residence. Deputies assisted the mother in getting further treatment.

21-83055 4/28/2021 9:11AM Missing or stolen I-Pad

Deputies responded to the Orion Twp Substation for a Larceny complaint. A 38-year-old resident stated that an unknown person had stolen he daughter's I-Pad. The complaint remembers last seeing the iPad in the vehicle. When she went to the vehicle to retrieve the iPad, she noticed it was missing. All information gathered and turned over to detectives, investigation continues.

21-83432 4/28/2021 7:10PM Domestic Assault – Arrest

Deputies responded to Sparrow Hill Drive for a domestic assault complaint. A 39 year old resident stated that she had an argument with her live-in boyfriend 29-year-old resident over the dogs. Victim stated that they continued to argue outside until it turned physical when he pushed her and then slapped her. Suspect then fled the scene into the woods prior to deputy's arrival. Deputies searched and located the subject and placed him under arrest and he was transported to the hospital where he was cleared and taken to Oakland County Jail pending prosecutors review.

UPDATE: The Oakland County Prosecutor's Office authorized a complaint for Domestic Violence. The subject was arraigned in front of a Magistrate at the 52 3rd D.C. and given a \$2500 personal bond with no contact with the victim.

21-83654 4/29/2021 2:29 AM Structure Fire

Deputies and the Orion Township Fire Department were dispatched to the 10 block of Cardinal Hill for a residential structure fire. The homeowner was woken up by the fire alarm to find smoke emanating from a child's bedroom. The couch in the child's bedroom was on fire and immediately extinguished by the parents with buckets of water and there were no reported injuries. The Orion Township Fire Department Fire Marshal will be handling the investigation for the cause and origin of the fire.

21-84885 4/30/2021 9:16 PM Suspicious Person/Vehicle

Deputies were dispatched to the 20 block of Starling Hill Drive for a suspicious male driving a dark colored Dodge Journey approaching porches with packages on them. Neighbors showed Deputies Ring doorbell footage of the male driving up and down the street walking up to front doors examining packages. When the male saw the ring doorbell, he noted its existence and then walked away. The male did not take any packages, he only approached them and walked away. Detectives are reviewing the incident.

21-85716 5/2/2021 1:22 AM Malicious Destruction of Property –Signs

Deputies responded to the area of Silverbell and Squirrel Road for a suspicious circumstance where unknown subjects were prowling the neighborhood. Deputies searched the area for the subjects but were not able to locate them. While canvassing the area, Deputies did locate several signs that had been damaged. To include two gas pipeline signs, a cross walk sign and a street sign. Extra patrols were conducted in the area throughout the rest of the morning. Detectives are continuing the investigation.


Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.



Orion Township Fire Department
Interoffice Memorandum

Date: April 28, 2021

To: Orion Township Board of Trustees

From: 
John Pender
Assistant Fire Chief

Subject: Fire Department Call Volume/Significant Incidents

Orion Township Call Volume
April 28, 2021-May 11, 2021

Medical Calls- 80

Non- Medical Calls- 19

Total Call Volume- 99

Year to Date- 1075

Fire Department Significant Incidents

- PSRO approved application to upgrade EMS license to ALS unanimously! We need to gain final approval from the State and complete State inspection. Currently in the process of scheduling inspection.
- Assisted Oakland Township FD on a residential structure fire. One engine was sent to assist.
- Large grass fire. Caused by down power line.
- Department medical training is focusing on ALS upgrade and new equipment.
- 6 CPR calls
- One Firefighter is out on short term disability due to COVID for up to 23 weeks.
- One Firefighter is out on FMLA for 12 weeks

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Charter Township of Orion	TIF Plan #	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of Authority's fiscal year 2018-2019.	CIA		2019
Year AUTHORITY (not TIF plan) was created: Year TIF plan was created or last amended to extend its duration: Current TIF plan scheduled expiration date: Did TIF plan expire in FY19? Year of first tax increment revenue capture: Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no? If yes, authorization for capturing school tax: Year school tax capture is scheduled to expire:		2015	
		2016	
		2035	
		NO	
		2016	
		NO	
		Choose from list	

Revenue:	Tax Increment Revenue		\$	112,765
	Property taxes - from DDA levy		\$	-
	Interest		\$	6,459
	State reimbursement for PPT loss (Forms 5176 and 4650)		\$	-
	Other income (grants, fees, donations, etc.)		\$	109,971
	Total		\$	229,195
Tax Increment Revenues Received				
	From counties		\$	33,617
	From municipalities (city, twp, village)		\$	54,569
	From libraries (if levied separately)		\$	10,664
	From community colleges		\$	12,039
	From regional authorities (type name in next cell)	NOTA	\$	1,875
	From regional authorities (type name in next cell)		\$	-
	From regional authorities (type name in next cell)		\$	-
	From local school districts-operating		\$	-
	From local school districts-debt		\$	-
	From intermediate school districts		\$	-
	From State Education Tax (SET)		\$	-
	From state share of IFT and other specific taxes (school taxes)		\$	-
	Total		\$	112,765
Expenditures	Contractual Help		\$	44,663
	Administrative Service Charge		\$	20,000
	Capital Outlay - Grounds		\$	63,432
	Interest Exp CIA		\$	113,145
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	Transfers to other municipal fund (list fund name)		\$	-
	Transfers to other municipal fund (list fund name)		\$	-
	Transfers to General Fund		\$	-
	Total		\$	241,240
Outstanding non-bonded Indebtedness	Principal		\$	5,877,000
	Interest		\$	556,075
Outstanding bonded Indebtedness	Principal		\$	-
	Interest		\$	-
	Total		\$	6,433,075
Bond Reserve Fund Balance			\$	-

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	
				↓	TIF Revenue
Ad valorem PRE Real	\$ 3,603,930	\$ 3,420,270	\$ 183,660	7.1665500	\$1,316.21
Ad valorem non-PRE Real	\$ 40,466,580	\$ 27,209,970	\$ 13,256,610	7.1665500	\$95,004.16
Ad valorem industrial personal	\$ 231,060	\$ 298,750	\$ (67,690)	7.1665500	(\$485.10)
Ad valorem commercial personal	\$ 6,708,350	\$ 4,328,850	\$ 2,379,500	7.1665500	\$17,052.81
Ad valorem utility personal	\$ -	\$ -	-	0.0000000	\$0.00
Ad valorem other personal	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	-	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	-	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	-	0.0000000	\$0.00
Total Captured Value		\$ 35,257,840	\$ 15,752,080		\$112,888.07 Total TIF Revenue

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Charter Township of Orion	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2020.	Corridor Improvement Authority		2020
Year AUTHORITY (not TIF plan) was created:		2015	
Year TIF plan was created or last amended to extend its duration:		2016	
Current TIF plan scheduled expiration date:		2035	
Did TIF plan expire in FY20?		No	
Year of first tax increment revenue capture:		2016	
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?		No	
If yes, authorization for capturing school tax:			
Year school tax capture is scheduled to expire:			

Revenue:	Tax Increment Revenue		\$	179,534
	Property taxes - from DDA levy		\$	-
	Interest		\$	1,635
	State reimbursement for PPT loss (Forms 5176 and 4650)		\$	-
	Other income (grants, fees, donations, etc.)		\$	1,661
	Total		\$	182,830
Tax Increment Revenues Received				
	From counties		\$	48,876
	From municipalities (city, twp, village)		\$	96,041
	From libraries (if levied separately)		\$	14,998
	From community colleges		\$	16,982
	From regional authorities (type name in next cell)	NOTA	\$	2,637
	From regional authorities (type name in next cell)		\$	-
	From regional authorities (type name in next cell)		\$	-
	From local school districts-operating		\$	-
	From local school districts-debt		\$	-
	From intermediate school districts		\$	-
	From State Education Tax (SET)		\$	-
	From state share of IFT and other specific taxes (school taxes)		\$	-
	Total		\$	179,534
Expenditures	Contractual Help		\$	54,845
	Electricity - CIA Streetscape		\$	42,105
	Administrative Service Charge		\$	20,000
	Capital Outlay - Grounds		\$	467,692
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	Transfers to other municipal fund (list fund name)		\$	-
	Transfers to other municipal fund (list fund name)		\$	-
	Transfers to General Fund		\$	220,000
	Total		\$	804,642
Outstanding non-bonded Indebtedness	Principal		\$	6,437,000
	Interest		\$	438,535
Outstanding bonded Indebtedness	Principal		\$	-
	Interest		\$	-
	Total		\$	6,875,535
Bond Reserve Fund Balance			\$	-

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	
				↓	TIF Revenue
Ad valorem PRE Real	\$ 3,627,970	\$ 3,420,270	\$ 207,700	8.0262500	\$1,667.05
Ad valorem non-PRE Real	\$ 47,102,340	\$ 27,209,970	\$ 19,892,370	8.0262500	\$159,661.13
Ad valorem industrial personal	\$ -	\$ 298,750	\$ (298,750)	8.0262500	(\$2,397.84)
Ad valorem commercial personal	\$ 6,892,960	\$ 4,328,850	\$ 2,564,110	8.0262500	\$20,580.19
Ad valorem utility personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem other personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	\$ -	0.0000000	\$0.00
Total Captured Value		\$ 35,257,840	\$ 22,365,430		\$179,510.53 Total TIF Revenue

Media Contact:

Paloma Perez

Paloma.Perez@fcc.gov

For Immediate Release

**FCC ANNOUNCES START DATE
OF EMERGENCY BROADBAND BENEFIT PROGRAM**

EBB enrollment will open on May 12, 2021

WASHINGTON, April 29, 2021—Today, FCC Acting Chairwoman Jessica Rosenworcel announced the start date of the Emergency Broadband Benefit Program. As of May 12, 2021, eligible households will be able to enroll in the Program to receive a monthly discount off the cost of broadband service from an approved provider. Eligible households can enroll through an approved provider or by visiting <https://getemergencybroadband.org>.

“Families in every corner of the country have been struggling to get online throughout this pandemic. For those families, we now say help is around the corner. In less than two weeks, we will have a new way to for disconnected Americans to access the internet to carry out their day-to-day life, so they can reach the virtual classroom, take advantage of telehealth, and seek new employment opportunities. I’m proud of the work we’ve done as an agency to get this program off the ground in record time,” said Rosenworcel.

Between now and the start date, the FCC encourages partners and participating providers to conduct outreach efforts so that every eligible household knows about the program and how to sign up. The Commission will be providing a variety of materials for partners to use in their efforts to increase awareness about the program. During this time, the FCC and its program administrator, USAC, will continue to ensure that appropriate privacy and security safeguards are in place. The FCC also urges providers to continue to test their own systems for the program launch.

The Emergency Broadband Benefit Program will provide eligible households with discounts of up to \$50 a month for broadband service, and up to \$75 a month if the household is on Tribal lands. It also will provide a one-time discount of up to \$100 on a computer or tablet for eligible households.

Under the law, the Emergency Broadband Benefit Program is open to households that participate in an existing low-income or pandemic relief program offered by a broadband provider; Lifeline subscribers, including those that are on Medicaid or accept SNAP benefits; households with kids receiving free and reduced-price lunch or school breakfast; Pell grant recipients; and those who have lost jobs and seen their income reduced in the last year.

For more information about the Emergency Broadband Benefit Program, please visit:

<https://www.fcc.gov/broadbandbenefit>

###

Media Relations: (202) 418-0500 / ASL: (844) 432-2275 / Twitter: @FCC / www.fcc.gov

This is an unofficial announcement of Commission action. Release of the full text of a Commission order constitutes official action. See MCI v. FCC, 515 F.2d 385 (D.C. Cir. 1974).

You may be eligible for up to \$50/month toward your Internet service

As part of our ongoing commitment to digital equity, Comcast is proud to support the Federal Government's Emergency Broadband Benefit (EBB), a temporary benefit program available on all tiers of Xfinity Internet service, including Internet Essentials. We're making it simple for both new and existing customers to apply.

Only eligible households may enroll. Benefit covers up to \$75/month in Tribal Lands.

What Is the Emergency Broadband Benefit?

The Emergency Broadband Benefit (EBB) is a temporary benefit program from the Federal Government designed to help low-income households connect to the Internet and stay connected during the COVID-19 crisis. Qualified households can receive a temporary monthly credit of up to \$50/month (up to \$75/month for customers in Tribal Lands) toward their Internet service and leased Internet equipment until the program's funding runs out.

Am I Eligible for this Benefit?

If you're an Internet Essentials customer, you automatically qualify for the Emergency Broadband Benefit and simply need to enroll in the program. Other qualifying criteria include a household member's qualification for the Lifeline program (such as Medicaid and SNAP), free and reduced-price school lunch program, Pell Grant, or if the household experienced a substantial loss of income since February 29, 2020.

You will still need to connect services and apply to enroll following your eligibility check.

How to Apply for this Benefit

To apply for the Emergency Broadband Benefit, simply follow these easy steps below.

Current Internet Essentials customers automatically qualify for the benefit and can skip to step 3.

1

QUALIFY

All non-Internet Essentials Xfinity Internet customers must confirm their eligibility with the program's National Verifier.

Confirm Eligibility:
[GetEmergencyBroadband.org](https://www.getemergencybroadband.org)

2

CONNECT

Sign up for Internet services. If you are already a customer, move to step 3.

Apply for Internet Essentials:
[InternetEssentials.com](https://www.internetessentials.com)
Shop Xfinity: [Xfinity.com](https://www.xfinity.com)

3

ACCESS YOUR BILL CREDIT

Once you've confirmed eligibility and ordered Internet services, use our simple application form to easily enroll in the benefit.

Start EBB Application:
[Xfinity.com/EBB](https://www.xfinity.com/EBB)

Once you have successfully enrolled, you will see the Emergency Broadband Benefit credit on your bill toward your Internet service.

Note: This credit may not appear on the first bill and instead you will receive two credits on your second bill.

Once the EBB program ends, your service will continue at regular rates. You can choose to change your Internet service by visiting [Xfinity.com/MyAccount](https://www.xfinity.com/MyAccount), or cancel your Internet service by calling 1-800-Xfinity.

For more information, refer to our Frequently Asked Questions on [Xfinity.com/EBB](https://www.xfinity.com/EBB).

Podrías ser elegible para hasta \$50 al mes para tu servicio de Internet

Como parte de nuestro compromiso continuo con la equidad digital, Comcast se enorgullece de apoyar el Beneficio de Emergencia para Banda Ancha (EBB) del Gobierno Federal, un programa de beneficio temporal disponible en todos los niveles del servicio de Xfinity Internet, incluyendo Internet Essentials. Estamos haciendo que sea fácil solicitarlo tanto para clientes nuevos como para los ya existentes.

Solo pueden inscribirse los hogares elegibles. El beneficio cubre hasta \$75 al mes en Territorios Tribales.

¿Qué es el Beneficio de Emergencia para Banda Ancha?

El Beneficio de Emergencia para Banda Ancha (EBB, por sus siglas en inglés) es un programa de beneficio temporal del Gobierno Federal diseñado para ayudar a hogares de bajos ingresos a conectarse al Internet y mantenerse conectados durante la crisis de COVID-19. Los hogares que califiquen podrían recibir un crédito mensual temporal de hasta \$50 al mes (hasta \$75 al mes para clientes en Territorios Tribales) para su servicio de Internet y un equipo de Internet alquilado hasta que los fondos del programa se terminen.

¿Soy elegible para este Beneficio?

Si eres cliente de Internet Essentials, automáticamente calificas para el Beneficio de Emergencia para Banda Ancha y simplemente necesitas inscribirte en el programa. Otros criterios de calificación incluyen la calificación de un miembro del hogar para el programa Lifeline (como Medicaid y SNAP), el programa de almuerzos escolares gratuitos o de precio reducido, la Beca Pell, o si el hogar experimentó una pérdida importante de ingresos desde el 29 de febrero de 2020.

Después de tu verificación, aún necesitarás conectar los servicios y solicitar la inscripción al programa.

Cómo solicitar este beneficio

Para solicitar el Beneficio de Emergencia para Banda Ancha, simplemente sigue estos sencillos pasos.

Los clientes actuales de Internet Essentials califican automáticamente para el beneficio y pueden ir al paso 3.

1

CALIFICA

Todos los clientes de Xfinity Internet, que no sean clientes de Internet Essentials, deben confirmar su elegibilidad con el Verificador Nacional del programa.

Confirma elegibilidad:
[GetEmergencyBroadband.org](https://www.getemergencybroadband.org)

2

CONÉCTATE

Suscríbete a los servicios de Internet. Si ya eres cliente, ve al paso 3.

Solicita Internet Essentials:
[es.InternetEssentials.com](https://www.es.InternetEssentials.com)
Adquiere servicios de Xfinity:
[es.Xfinity.com](https://www.es.Xfinity.com)

3

ACCEDE AL CRÉDITO PARA TU FACTURA

Una vez hayas confirmado tu elegibilidad y ordenado el servicio de Internet, usa nuestro sencillo formulario de solicitud para inscribirte en el beneficio.

Empieza una solicitud EBB:
[es.Xfinity.com/EBB](https://www.es.Xfinity.com/EBB)

Una vez que te hayas inscrito con éxito, verás el crédito del Beneficio de Emergencia para Banda Ancha para tu servicio de Internet en tu factura. Nota: Este crédito podría no aparecer en la primera factura y en su lugar recibirás dos créditos en tu segunda factura. Una vez que termine el programa EBB, tu servicio continuará a las tarifas regulares. Puedes elegir cambiar tu servicio de Internet visitando [es.Xfinity.com/MiCuenta](https://www.es.Xfinity.com/MiCuenta), o cancelar tu servicio de Internet llamando al 1-800-Xfinity.

Para más información, consulta nuestra sección de Preguntas Frecuentes en [es.Xfinity.com/EBB](https://www.es.Xfinity.com/EBB).