

CHARTER TOWNSHIP OF FILER
BOARD OF TRUSTEES REGULAR MEETING HELD ELECTRONICALLY

Filer Township Hall
2505 Filer City Rd., Manistee, Michigan 49660

Tuesday, March 2, 2021

AGENDA

Public comment on agenda items may be solicited during scheduled discussion. Agenda time may begin prior to the scheduled hour if items are completed in less time than allotted. In the interest of time public comment may be limited to once per issue per speaker not to exceed three (3) minutes. If a group of people wish to be heard on one subject, a spokesperson may be requested.

ROLL CALL

CONSIDERATION OF APPROVAL OF MEETING AGENDA

CONSIDERATION OF APPROVAL OF CONSENT AGENDA

The following items are considered routine action. If any member of the board wishes to discuss an item on the consent agenda, it will be removed from the consent agenda and considered separately.

- A. Minutes of the Regular Board Meeting February 2, 2021 held Electronically.
- B. Minutes of the Public Hearing Meeting February 2, 2021 held Electronically.
- C. Financial Report
- D. Approval of the Township General Fund expenditures (including Fire Dept.)
 - Checks #38348 through #38428.
 - Accounts Payable \$75,798.38
 - Payroll \$12590.16
 - Total \$88,388.54
- E. Approval of Water Department Expenditures checks #2827 through #2835. Total: \$16,784.44
- F. Approval of Sewer Operating Expenditure checks #1115 through #1119. Total: \$8,253.41
- G. Approval of monthly ACH payments to State of Michigan and IRS in the amount of \$3,636.18
- H. Approval of a request from the United Veteran's Council to purchase veteran's grave flags at a cost of \$300.00 to be used in cemeteries in Filer Township.
- I. Approval of the Household Hazardous Waste Event to be held on 8-21-21 in the amount of \$950.00.
- J. Approval for Township Clerk to attend IIMC Clerk's Conference in Grand Rapids at a cost of \$550 plus accommodations.
- K. Approval of advertising for seeking bids for weekly collection and disposal of trash and 3 leaf dumpsters for a 3-year period commencing July 1, 2021.
- L. Introduction of AN ORDINANCE TO CREATE THE FILER TOWNSHIP BUILDING AND CODE ENFORCEMENT DEPARTMENT AND DESIGNATE SUCH DEPARTMENT AS AN ENFORCING AGENCY TO DISCHARGE THE RESPONSIBILITY OF FILER TOWNSHIP, MANISTEE COUNTY, UNDER THE PROVISIONS OF THE STATE CONSTRUCTION CODE ACT, 1972 PA 230; TO ESTABLISH A CONSTRUCTION BOARD OF APPEALS, AND TO REPEAL ALL ORDINANCE IN CONFLICT HEREWITH.
- M. Approval of presented 2021/2022 Township Board monthly meeting schedule.
- N. Approval for Township Board Members to attend the Annual MTA Conference held virtually April 19-21, 2021 at a cost of \$159 each.
- O. Consideration of approval of a Budget Amendment to transfer \$15,000.00 from the Fund Balance of the General Fund to Other Buildings Misc.
- P. Consideration of approval of a Budget Amendment to transfer \$6,000.00 from the Fund Balance of the General Fund to Township Board Professional Fees.
- Q. Upon Supervisor's recommendation, consideration of approval of the appointment of one Board of Review Alternate to serve 2-year term ending December 31, 2022. (One Applicant/One Vacancy).

PRESENTATION

- A. Ron Stoneman, MHS Superintendent

COMMUNICATION & ANNOUNCEMENTS

- A. Letters regarding Short Term Rentals
- B. Letter from Angela Goldwater
- C. Tcfbank notice

PUBLIC COMMENT

DEPARTMENT AND COMMITTEE REPORTS - Reports may be given at any time during the meeting as time allows. (**Items Requiring Action or Reporting) (*Committee Meetings Held and/or Reports Submitted)

- A. *Operations Services (formerly Wade-Trim)
- B. *Sewer Report
- C. Board of Review
- D. *Downtown Development Authority
 - a. Director's Report
- E. Develop Filer Ad Hoc Committee
- F. Personnel Committee
- G. *Planning Commission
 - a. Discussion on Chapter 31 changes to ordinance to amend Chapter 31 regarding the US 31 Corridor to amend the official zoning map.
- H. Zoning Board of Appeals
- I. Elections Commission
- J. Building and Grounds Committee
- K. *Office of the Zoning Administrator
- L. Fire Department
- M. PEG

NEW BUSINESS

- A. Consideration of approval of presented Fiscal Year 2022 Budget, as discussed at the Budget Hearing held on February 2, 2021, and appropriate the millage for the purpose of 1.39555 township operating, 1.00000 refuse (garbage), .5000 fire and rescue and .5000 fire bond.
- B. Consideration of approval of Downtown Development Authority budget for fiscal year 2021, as discussed at the Budget Hearing held on February 2, 2021 and appropriate millage.
- C. Consideration of approval of presented Wages/Salaries/Charges & Fees Resolution for 2021/2022.
- D. Consideration of approval to hold the annual spring brush pick-up, and permission to advertise in newspaper to seek bids.
- E. Consideration of approval of Resolution to Establish Clerk's Annual Salary.
- F. Consideration of approval of Resolution to Establish Supervisor's Annual Salary.
- G. Consideration of approval of Resolution to Establish Treasurer's Annual Salary.
- H. Consideration of approval of Resolution to Establish Trustee's Annual Salary.
- I. Consideration of approval of \$32,547.00 to Municipal Underwriters of Michigan, Inc. for 2021-2022 Par-Plan insurance renewal.
- J. Upon Supervisor's recommendation, consideration of approval of the appointment of one Downtown Development Authority member to serve 4-year term ending December 31, 2024. (One Applicant/One Vacancy).
- K. Discussion of AN ORDINANCE TO AUTHORIZE AND REGULATE THE OPERATION OF OFF-ROAD VEHICLES (ORVs) ON THE ROADS IN THE CHARTER TOWNSHIP OF FILER, TO PROVIDE PENALTIES FOR THE VIOLATION THEREOF, TO PROVIDE FOR THE APPROPRIATE OF FINES AND DAMAGES RESULTING FROM THE OPERATION OF ORVs, AND TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH.

L. Consideration of Approval to put out an RFP for water infrastructure improvements.

PUBLIC COMMENT

ANY OTHER BUSINESS TO COME BEFORE THE BOARD

8:00 p.m. **ADJOURN**

NOTE: FILER TOWNSHIP WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES SUCH AS AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON 14 DAYS NOTICE TO FILER CHARTER TOWNSHIP. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT CHARTER TOWNSHIP OF FILER HALL BY WRITING CHARTER TOWNSHIP OF FILER HALL, 2505 FILER CITY RD., MANISTEE, MI 49660 OR CALLING 231-723-3138.

DRAFT

CHARTER TOWNSHIP OF FILER
BOARD OF TRUSTEES
BUDGET PUBLIC HEARING MINUTES
February 2, 2021 Held Electronically

Present: Shirley Ball, Brian Krus, Dean Kruse, Terry Walker, Tom Chycinski

Absent: Dale Kolanowski, Tom Stege

Also Present: Township Attorney, Richard Wilson

Meeting was called to order by Supervisor Walker at 5:00 p.m.

The property tax millage rate proposed to be levied to support the proposed budget is a subject of this Hearing.

Tom Stege entered the meeting at 5:18 p.m.

A complete review of the General Fund, Liquor Fund, Water Department, Sewer, Refuse Fund, Fire Operating Fund and Downtown Development Authority revenues and expenses were conducted by the Board of Trustees. The water and sewer budgets presented need to be reviewed to bring them into balance.

Public Comment

Not given at this time.

Motion by Kruse, seconded by Krus to adjourn the hearing. Roll Call Vote: Ball-yes, Stege-yes, Kruse-yes, Chycinski-yes, Kolanowski-yes, Krus-yes. 6 Yeas, 0 Nays. M/C

The Supervisor declared the Public Hearing adjourned at 5:41 p.m.

Submitted,

Shirley Ball
Charter Township of Filer Clerk

CHARTER TOWNSHIP OF FILER
2505 FILER CITY ROAD
BOARD OF TRUSTEES REGULAR MEETING MINUTES
FEBRUARY 2, 2021 HELD ELECTRONICALLY

DRAFT

Present: Shirley Ball, Terry Walker, Brian Krus, Tom Chycinski, Tom Stege, Dean Kruse

Absent: Dale Kolanowski

Also Present: Richard Wilson, Township Attorney

Meeting was called to order by Supervisor Walker at 6:00 p.m.

Motion by Kruse, seconded by Krus to approve the presented meeting agenda with the addition of New Business Item "M" Consideration of Approval of a Resolution Supporting an Update of the Manistee County-Wide Park and Recreation Plan, item "N" Consideration of Approval of the Application for MCL 211.7u Poverty Exemption and item "O" Consideration of approval of a Budget Amendment to transfer \$25,000, or lesser amount if needed, from the Fund Balance of the General Fund to the Fire Hall Bond Fund. Roll Call Vote: Krus-yes, Kruse-yes, Stege-yes, Walker-yes, Chycinski-yes, Ball-yes. 6 Yeas, 0 Nays. M/C

Motion by Stege, seconded by Krus to approve the presented consent agenda with the addition of Communication and Announcements item "C" Municipal Underwriters of Michigan Notice of Policy Change. Roll Call Vote: Ball-yes, Chycinski-yes, Krus-yes, Stege-yes, Walker-yes, Kruse-yes. 6 Yeas, 0 Nays. M/C

Public Comment: None offered at this time

New Business:

Motion by Walker, seconded by Kruse to approve the request from Northwest Michigan Invasive Species Network permitting them to conduct a hemlock woolly adelgid survey at Magoon Creek at no cost. Roll Call Vote: Walker-yes, Kruse-yes, Chycinski-yes, Stege-yes, Krus-yes, Ball-yes. 6 Yeas, 0 Nays. M/C

Motion by Stege, seconded by Chycinski to approve an amount of \$2,000 to the Manistee County Planning Department for Aerial Flight of Manistee County for a 6 inch buy up option. Roll Call Vote: Kruse-yes, Ball-yes, Chycinski-yes, Stege-yes, Krus-yes, Walker-yes. 6 Yeas, 0 Nays. M/C

Motion by Chycinski, seconded by Stege to approve the presented RESOLUTION ESTABLISHING THAT ALL PROVERTY APPLICATIONS FROM 2019 & 2020 THAT HAD NO DEVIATIONS FOR THE GUIDELINES BE GRANTED FOR 2021,2022, AND 2023 FROM PROPERTY TAX CONTRIBUTIONS. Roll Call Vote: Ball-yes, Kruse-yes, Krus-yes, Stege-yes, Chycinski-yes, Walker-yes. 6 Yeas, 0 Nays. M/C

Motion by Krus, seconded by Kruse to approve the presented RESOLUTION ESTABLISHING POVERTY GUIDELINES FOR EXEMPTION FROM PROPERTY TAX CONTRIBUTIONS FOR 2021. Roll Call Vote: Krus-yes, Chycinski-yes, Kruse-yes, Ball-yes, Stege-yes, Walker-yes. 6 Yeas, 0 Nays. M/C

Motion by Walker, seconded by Krus to approve the presented RESOLUTION FOR AUTHORIZATION TO ALLOW LOCAL RESIDENTS TO PROTEST IN WRITING TO BOARD OF REVIEW. Roll Call Vote: Walker-yes, Stege-yes, Chycinski-yes, Krus-yes, Ball-yes, Kruse-yes. 6 Yeas, 0 Nays. M/C

Motion by Chycinski, seconded by Kruse to approve the purchase of a ZOOM package for meetings of the Township at a cost not to exceed \$149.90. Roll Call Vote: Kruse-yes, Krus-yes, Chycinski-yes, Walker-yes, Stege-yes, Ball-yes. 6 Yeas, 0 Nays. M/C

Motion by Krus, seconded by Kruse to approve paying the \$500 deductible to Tokio Marine Insurance Company for Magoon Creek damage claim. Roll Call Vote: Ball-yes, Krus-yes, Chycinski-yes, Kruse-yes, Walker-yes, Stege-no. 5 Yeas, 1 Nays. M/C

Motion by Kruse, seconded by Walker to approve contributing to a co-pay to the Downtown Development Authority "Welcome to Filer Township" sign in the amount of \$8,055.00. Roll Call Vote: Kruse-no, Ball-no, Krus-yes, Chycinski-yes, Walker-yes, Stege-no. 3 Yeas, 3 Nays. Motion failed.

Motion by Ball, seconded by Stege to advertise in the Manistee News Advocate for the current unfilled positions on the Township Development Authority, P.E.G. Commission, Board of Review Alternate and Develop Filer Ad Hoc Committee. Roll Call Vote: Ball-yes, Chycinski-yes, Krus-es, Stege-yes, Walker-yes, Kruse-yes. 6 Yeas, 0 Nays. M/C

Motion by Chycinski, seconded by Krus to approve the presented resolution to support the development of Township owned property total cost of \$45,950 including Township Board contribution of \$15,950 to Mike Corby's Site Feasibility Analysis and Conceptual Design Project. Roll Call Vote: Ball-no, Walker-yes, Chycinski-yes, Krus-yes, Kruse-yes, Stege-no. 4 Yeas, 2 Nays. M/C

Motion by Walker, seconded by Krus to approve the presented resolution to support an update to the Manistee County-Wide Recreation Plan at a cost of \$1,000.00. Roll Call Vote: Krus-yes, Kruse-yes, Stege-yes, Walker-yes, Chycinski-yes, Ball-yes. 6 Yeas, 0 Nays. M/C

Motion by Walker, seconded by Ball to approve the presented application format for MCL 211.7u Poverty Exemption. Roll Call Vote: Ball-yes, Chycinski-yes, Krus-yes, Stege-yes, Walker-yes, Kruse-yes. 6 Yeas, 0 Nays. M/C

Motion by Krus, seconded by Kruse to approve a Budget Amendment of an amount not to exceed \$25,000 from Fund Balance of the General Fund and place in the Fire Hall Bond Fund. Roll Call Vote: Walker-yes, Kruse-yes, Chycinski-yes, Stege-yes, Krus-yes, Ball-yes. 6 Yeas, 0 Nays. M/C

Public Comment: None offered at this time.

Motion by Kruse, seconded by Krus to adjourn the meeting. Roll Call Vote: Kruse-yes, Ball-yes, Chycinski-yes, Stege-yes, Krus-yes, Walker-yes. 6 Yeas, 0 Nays. M/C

Meeting adjourned at 7:45 p.m.

Submitted,

Shirley Ball
Charter Township of Filer Clerk

Filer Township
 General Fund Reconciliation
 Date: January 31, 2021

Balance Sheet Accounts:

General Fund Operating Cash	101-000-001.00	1,996,661.39
Liquor Law Operating Cash	212-000-001.00	46,224.78
Fire Operating Cash	899-000-001.00	166,955.54
Garbage & Refuse Cash	226-000-001.00	637,815.12
Payroll Clearing Cash	701-000-001.00	-
		<u>2,847,656.83</u>

Add: Outstanding Checks		3,468.03
Subtract: Outstanding Deposits		-
		<u>2,851,124.86</u>

Balance per Bank Statement		<u>2,851,124.86</u>
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Difference		<u>-</u>
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Fire Maintenance & Protection Fund	899-000-001.01	<u>28,758.18</u>
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Investments

General Fund CDs:

Shelby State Bank CD # 200090124		35,945.43
MBank CD # 6000017269		48,121.48
MBank CD # 6000017205		70,453.31
PNC Bank CD #31100375325		107,734.36
Total		<u>262,254.58</u>

Water Fund CDs:

Chemical Bank CD # ****4942		68,857.17
Chemical Bank CD # ****4260		68,252.76
Total		<u>137,109.93</u>

Fire Fund CD:

MBank CD # 6000017305		<u>35,218.06</u>
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Check Register Report

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38348	80	UNEMPLOYMENT AGENCY	2/02/2021	NAT 01	60.00
38349	179	AVAYA	2/02/2021	NAT 01	35.46
38350	317	BS&A SOFTWARE	2/02/2021	NAT 01	294.00
38351	652	MANISTEE AREA CHAMBER OF CC	2/02/2021	NAT 01	300.00
38352	978	GREAT LAKES ASSESSING	2/02/2021	NAT 01	3,284.17
38353	1081	CONSUMERS ENERGY	2/02/2021	NAT 01	256.82
38354	7900	RON GUTOWSKI	2/02/2021	NAT 01	6.27
				Grand Total -	4,236.72

Check Register Report

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38355	16	FILER TOWNSHIP WATER DEPT	2/04/2021	NAT 01	43.17
38356	476	CHARTER COMMUNICATIONS	2/04/2021	NAT 01	129.99
38357	968	WEB MATTERS	2/04/2021	NAT 01	124.95
38358	1010	AT & T	2/04/2021	NAT 01	362.82
38359	1043	GIL-ROY'S HARDWARE 6761	2/04/2021	NAT 01	51.28
38360	1048	THOMAS STEGE	2/04/2021	NAT 01	50.40
38361	1081	CONSUMERS ENERGY	2/04/2021	NAT 01	455.85
38362	1222	APPRAISERS OF WEST MICHIGAN	2/04/2021	NAT 01	500.00
38363	2300	WAHR HARDWARE	2/04/2021	NAT 01	22.47
38364	6900	FUELMAN	2/04/2021	NAT 01	108.64
38365	20300	THOMPSON TREE & STUMP REMC	2/04/2021	NAT 01	4,600.00
Grand Total -					6,449.57

Check Register Report

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38366	58	GREAT LAKES ENERGY	2/10/2021	NAT 01	47.34
38367	476	CHARTER COMMUNICATIONS	2/10/2021	NAT 01	327.79
38368	601	REPUBLIC SERVICES	2/10/2021	NAT 01	9,123.92
38369	908	MIKA MEYERS BECKETT & JONES	2/10/2021	NAT 01	8,936.18
38370	954	PURE WATER WORKS	2/10/2021	NAT 01	31.00
38371	968	WEB MATTERS	2/10/2021	NAT 01	415.20
38372	1081	CONSUMERS ENERGY	2/10/2021	NAT 01	3,878.98
38373	1132	FAMILY FARE GAS STATION	2/10/2021	NAT 01	95.87
38374	1152	GALLOUP	2/10/2021	NAT 01	98.14
38375	1183	RICHARDS & MC DOUGALL, P.C.	2/10/2021	NAT 01	600.00
38376	1204	APPLIED IMAGING	2/10/2021	NAT 01	62.99
38377	10000	J B PUBLICATIONS	2/10/2021	NAT 01	283.80
38378	10010	JACKPINE BUSINESS CENTER	2/10/2021	NAT 01	63.42
38379	13010	MANISTEE COUNTY CLERK	2/10/2021	NAT 01	120.65
38380	13900	MUNICIPAL UNDERWRITERS OF A	2/10/2021	NAT 01	32,547.00
Grand Total -					56,632.28

Check Register Report

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38381	256	DTE ENERGY	2/17/2021	NAT 01	955.76
38382	848	FAMILY FARM AND HOME	2/17/2021	NAT 01	95.87
38383	908	MIKA MEYERS BECKETT & JONES	2/17/2021	NAT 01	4,203.00
38384	1109	MITEL	2/17/2021	NAT 01	522.62
38385	1217	FIRST BANKCARD	2/17/2021	NAT 01	163.67
38386	1223	BLAIR TOWNSHIP EMERGENCY SI	2/17/2021	NAT 01	50.00
Grand Total -					5,990.92

Check Register Report

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38387	6	JIM ESPVIK	2/22/2021	NAT 01	
38388	291	MANISTEE COUNTY FIRE FIGHTER	2/22/2021	NAT 01	25.00
38389	851	TRU SHINE CLEANING & PRESERVA	2/22/2021	NAT 01	1,250.00
38390	958	J&B MEDICAL SUPPLY	2/22/2021	NAT 01	370.00
38391	1028	TAMMI SCHIMKE	2/22/2021	NAT 01	472.28
38392	1067	O'REILLY AUTO PARTS	2/22/2021	NAT 01	43.32
38393	10010	JACKPINE BUSINESS CENTER	2/22/2021	NAT 01	21.85
				Grand Total -	2,388.89

Check or Advice #	Check Date	Employee Name	Manual Direct Deposit Amount	Direct Deposit Amount	Check Amount	Check Type
38394	03/01/2021	GUTOWSKI, RONALD	0.00		181.09	Regular
38395	03/01/2021	KOLANOWSKI, DALE	0.00	0.00	252.49	Regular
38396	03/01/2021	KRUS, BRIAN D	0.00	0.00	252.49	Regular
38397	03/01/2021	KRUSE, DEAN H	0.00	0.00	252.48	Regular
38398	03/01/2021	WALKER, KENNETH TERRY	0.00	0.00	1,763.81	Regular
38399	03/01/2021	WHETSTONE, MARLENE	0.00	0.00	120.25	Regular
38400	03/01/2021	BALL, SHIRLEY A	0.00	0.00	1,794.21	Regular
38401	03/01/2021	GUTOWSKI, KATHY	0.00	0.00	64.89	Regular
38402	03/01/2021	CHYCINSKI, THOMAS	0.00	0.00	263.87	Regular
38403	03/01/2021	MARK, SUSAN	0.00	0.00	70.48	Regular
38404	03/01/2021	SKIERA, RUTH A	0.00	0.00	136.55	Regular
38405	03/01/2021	STEGE, THOMAS	0.00	0.00	1,605.52	Regular
38406	03/01/2021	ALLEN, ELIZABETH	0.00	0.00	70.48	Regular
38407	03/01/2021	DITTMER, ROGER A	0.00	0.00	83.70	Regular
38408	03/01/2021	KOLK, KAREN	0.00	0.00	74.88	Regular
38409	03/01/2021	MANDEVILLE, GLENN A	0.00	0.00	74.89	Regular
38410	03/01/2021	THOMPSON, LARRY R	0.00	0.00	861.30	Regular
38411	03/01/2021	WILLIAMS, JENNIFER	0.00	0.00	150.99	Regular
38412	03/01/2021	SKIERA, ROBERT	0.00	0.00	89.88	Regular
38413	03/01/2021	OLEN, PAUL	0.00	0.00	1,164.10	Regular
38414	03/01/2021	SCHIMKE, TAMMI	0.00	0.00	1,707.67	Regular
38415	03/01/2021	BLAKESLEE, BENJAMIN	0.00	0.00	7.62	Regular
38416	03/01/2021	ESPVIK, JAMES	0.00	0.00	456.28	Regular
38417	03/01/2021	FALK, CRYSTAL	0.00	0.00	25.24	Regular
38418	03/01/2021	FALK, MATTHEW	0.00	0.00	136.26	Regular
38419	03/01/2021	HANER, JOHN	0.00	0.00	22.02	Regular
38420	03/01/2021	HAWKINS, NICKOLAS	0.00	0.00	83.11	Regular
38421	03/01/2021	MUNSELL, MICHAEL	0.00	0.00	35.24	Regular
38422	03/01/2021	O BRIEN, GERALD	0.00	0.00	196.86	Regular
38423	03/01/2021	PECK, JAMES	0.00	0.00	38.02	Regular
38424	03/01/2021	ROGERS, LINDA	0.00	0.00	74.89	Regular
38425	03/01/2021	SKIERA, IOGAN	0.00	0.00	250.16	Regular
38426	03/01/2021	WARE, JANELLE	0.00	0.00	86.91	Regular
38427	03/01/2021	WARE, KEVIN	0.00	0.00	141.53	Regular
		Total	0.00	0.00	12,590.16	

Check Register Report

1:20 PM

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
38428	60	WEST MICHIGAN CREDIT UNION	3/01/2021	NAT 01	100.00
Grand Total -					100.00

Check Register Report

Water Bills

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
2827	256	DTE ENERGY	2/04/2021	NAT 02	26.16
2828	1081	CONSUMERS ENERGY	2/04/2021	NAT 02	769.75
2829	6900	FUELMAN	2/04/2021	NAT 02	94.44
Grand Total -					890.35

Check Register Report

Water Bills

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
2830	1183	RICHARDS & MC DOUGALL, P.C.	2/10/2021	NAT 02	1,000.00
2831	3100	CARL'S EXCAVATING	2/10/2021	NAT 02	1,685.00
Grand Total -					2,685.00

Check Register Report

Water Bills

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
2832	256	DTE ENERGY	2/18/2021	NAT 02	134.63
2833	625	OPERATIONS SERVICES, INC	2/18/2021	NAT 02	12,537.70
2834	984	PARADIGM ELECTRIC	2/18/2021	NAT 02	360.00
2835	990	MANISTEE CHEVROLET	2/18/2021	NAT 02	176.76
Grand Total -					13,209.09

1:02 PM

Check Register Report

Sewer Bill

Filer Charter Township

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
1115	1081	CONSUMERS ENERGY	2/10/2021	PNC 04	33.39
Grand Total -					33.39

Check Register Report

Filer Charter Township

Sewer Service

9:53 AM

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
1116	114	CITY OF MANISTEE	3/02/2021	PNC 04	7,343.10
1117	1081	CONSUMERS ENERGY	3/02/2021	PNC 04	84.64
1118	6499	FILER TOWNSHIP TREASURER	3/02/2021	PNC 04	440.28
1119	8100	HACH COMPANY	3/02/2021	PNC 04	352.00
Grand Total -					8,220.02

FILER CHARTER TOWNSHIP

MONTHLY ACH PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/5/2021	STATE OF MICHIGAN	764.36
2/9/2021	IRS	<u>2,871.82</u>
	TOTAL	3,636.18