

CHECK DISBURSEMENT REPORT FOR WILLIAMSTOWN TOWNSHIP
CHECK NUMBER 32906 - 32911

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/30/2026	GEN I	32906	AFLAC	EMPLOYEE BENEFITS	101-000-231.003	220.87
09/30/2026	GEN I	32907	FRONTIER	DIAL TONE PHONE LINE	101-294-850.000	94.97
09/30/2026	GEN I	32908	KENT COMMUNICATIONS	ELECTION SUPPLIES	101-191-752.000	80.00
09/30/2026	GEN I	32909	PRINTING SYSTEMS INC	ELECTION AND CLERK SUPPLIES	101-191-752.000	32.50
				ELECTION AND CLERK SUPPLIES	101-215-752.000	246.29
						278.79
09/30/2026	GEN I	32910	TEL-A-FRIEND	TELEPHONES	101-294-850.000	260.96
09/30/2026	GEN I	32911	WOW! BUSINESS	INTERNET	101-294-850.000	375.99
Report Total:						1,311.58

CHECK DISBURSEMENT REPORT FOR WILLIAMSTOWN TOWNSHIP
CHECK NUMBER 32902 - 32905

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/01/2026	GEN I	32902	CITY PULSE	BOARD SYNOPSIS	101-215-902.000	130.24
10/01/2026	GEN I	32903	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES	101-400-812.000	3,131.00
				PLANNING CONSULTANT SERVICES	101-400-812.001	434.00
						<u>3,565.00</u>
10/01/2026	GEN I	32904	WOLVERINE POWER SYSTEMS	VOID CHECK Void Reason: SALES TAX WAS CHARGED		** VOIDED **
10/01/2026	GEN I	32905	WOLVERINE POWER SYSTEMS	GENERATOR REPAIR AND MAINTENANCE	101-265-930.000	1,358.93
Report Total:						<u>5,054.17</u>

ITC OFFICE EXPENSES

DATE	BILLING SOURCE	DESCRIPTION	AMOUNT		
6/1-6/30	McKenna	Investigation of issues related to placement of the ITC transmtion line	\$186.00		
7/1-7/31	McKenna	Work related to proposed ITC transmission line: assemble and map relevant data, review and edit materials prepared by Bommarito Consulting, review and edit resolution prepared by Township Attorney Patterson, meetings with team members (in person & zoom)	\$2,201.00		
7/1-7/31	McKenna	Coordinating information and mapping regarding potential ITC corridor	\$113.00		
7/1-7/31	McKenna	Compiled wildlife documentation and prepare and edit soils map	\$1,189.25		
7/1-7/31	McKenna	FOIA request received back and records filled accordingly	\$50.25		
7/1-7/31	McKenna	Officially submitted FOIA request on behalf of the Township Began communication with Ingham County & State employees to obtain PA 116 records	\$100.50		
7/1-7/31	McKenna	Communicated with GIS Staff to update maps & begin to create PA 116 record map	\$83.75		
7/1-7/31	McKenna	GIS analysis to identify parcels crossed by existing 138kv transmission line and their legal tax descriptions.	\$134.00		
7/1-7/31	McKenna	Scanned, digitized & filed physical easements into CS folder for client Contacted Ingham County Env. Health department and began FOIA request for septic and well records within set radius of proposed high voltage line. Used GIS to determine parcels within radius of proposed high voltage line	\$201.00		
7/1-7/31	McKenna	Communicated with PA 116 Farmland Preservation office with the state of Michigan	\$33.50		
7/1-7/31	McKenna	Filtered through state PA 116 equilization data to determin properties in the Township	\$50.25		
7/1-7/31	McKenna	Obtained tax equilization records from the state of Michigan for PA 116 properties and began converting into GIS shapefiles to create map deliverables for client	\$134.00		
7/1-7/31	McKenna	Traveled to Ingham County Register of Deeds & searched through county vault for Consumers easements affected by 138 kv line	\$402.00		

ITC OFFICE EXPENSES

7/1-7/31	McKenna	Contacted Ingham County Env. Health Department and began FOIA request for septic and well records within set radius of proposed high voltage line	\$117.25		
7/1-7/31	McKenna	GIS parcel analysis for current 138kv transmission line, including spatial section of parcels intersected by the transmission line. Contacted and identified appropriate county and state contacts and prepared outreach/call guidance for obtaining easment, deed, and corridor documentation.	\$268.00		
8/1-8/31	McKenna	Work on resolution and appenndices related to ITC transmission line	\$558.00		
	McKenna	Subtotal		\$5,821.75	
7/24/26	Fahey Schultz Burzych	Confer with Township representatives and consultants regarding supplemental Township resolution responding to transmission-line issues: evaluate additional factual support and coordinate preparation of follow-up resolution for Board consideration	\$171.00		
7/27/26	Fahey Schultz Burzych	Review/analysis report re outlining supplemental resolution	\$142.00		
7/27/26	Fahey Schultz Burzych	Reviewing research/consulting memo and drafting update resolution	\$288.00		
7/27/26	Fahey Schultz Burzych	Reviewing supplemental consulting report and materials	\$54.00		
7/28/26	Fahey Schultz Burzych	Reviewing supplemental materials and drafting supplemental resolution in Twp's opposition to transmission line	\$702.00		
7/28/26	Fahey Schultz Burzych	Analyze reports and draft resolution	\$228.00		
7/29/26	Fahey Schultz Burzych	Confer with Township representatives and consultants regarding preparation and coordination of township response to ITC-related matters; evaluate strategy and next steps	\$285.00		
7/29/26	Fahey Schultz Burzych	Reviewing revised resolution and preparing for meeting with Twp; meeting with client re: resolution and ITC line	\$216.00		
7/30/26	Fahey Schultz Burzych	Reviewing materials for ITC resolution, revising resolution	\$54.00		
7/16/26	Fahey Schultz Burzych	Analysis and telephone call with co-counsel re: ITC/proceeding	\$171.00		
6/11/26	Fahey Schultz Burzych	Review materials re: ITC transmission line, emails w/ counsel	\$228.00		
1/7/26	Fahey Schultz Burzych	Correspondance w/ client regarding franchise agreement	\$28.00		
1/23/26	Fahey Schultz Burzych	Corr re data center moratorium and proposed resolution re t-line, review/corr re resolution format and standards	\$85.50		

ITC OFFICE EXPENSES

1/26/26	Fahey Schultz Burzych	Draft power line resolution	\$198.00		
1/27/26	Fahey Schultz Burzych	Draft power line resolution	\$450.00		
1/28/26	Fahey Schultz Burzych	Review/revise resolution	\$399.00		
1/28/26	Fahey Schultz Burzych	Draft power line resolution	\$378.00		
1/29/26	Fahey Schultz Burzych	Corr with Co Counsel Re Delegation of Supervisor's Projects	\$282.50		
2/2/26	Fahey Schultz Burzych	Review/revise power line resolution	\$90.00		
2/3/26	Fahey Schultz Burzych	Review/revise power line resolution; send to CSP for review	\$18.00		
2/6/26	Fahey Schultz Burzych	Review/revise power line resolution changes: send to CSP for review	\$126.00		
2/9/26	Fahey Schultz Burzych	Review/revise power line resolution changes; sent to township for review	\$108.00		
2/10/26	Fahey Schultz Burzych	Correspondence w/ client re: resolution	\$18.00		
2/10/26	Fahey Schultz Burzych	Corr re parking/lease for utility contact	\$57.00		
2/11/26	Fahey Schultz Burzych	Legal research re: ITC contract	\$108.00		
2/6/26	Fahey Schultz Burzych	Review/revise ITC power lines	\$171.00		
	Fahey Schultz Burzych	Subtotal		\$5,056.00	
	Letters sent	January 2026 - 750 letters *	\$142.50		
		June 2026 - 124 letters	\$23.56		
		July 2026 - 99 letters	\$18.81		
		* Envelope .12, label .01, paper .01, ink .05 cost/letter \$0.19			
	Postage	January 2026 - 750 (.72 ea)	\$540.00		
		June 2026 - 124 (.77 ea)	\$95.48		
		July 2026 - 99 (.82 ea)	\$99.82		
	Mailings Subtotal			\$920.17	
	Staff Hours	95 Hours	\$1,836.80		

ITC OFFICE EXPENSES

	Staff Subtotal			\$1,836.80	
		Grand Total			\$13,634.72