

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,130,455.00	1,130,455.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	853.00	853.00	7,500.00	6,647.00	11.37
101-000-412.000	DELINQUENT PROPERTY TAX	345.67	345.67	0.00	(345.67)	100.00
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	204.91	204.91	2,000.00	1,795.09	10.25
TAX COLLECTIONS		1,403.58	1,403.58	1,174,085.00	1,172,681.42	0.12
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	150.00	150.00	0.00	(150.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	109.00	109.00	1,200.00	1,091.00	9.08
OTHER LICENSE & PERMITS		259.00	259.00	1,700.00	1,441.00	15.24
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	0.00	0.00	21,000.00	21,000.00	0.00
101-000-652.001	SENIOR CENTER REVENUE	0.00	0.00	180.00	180.00	0.00
TRANSPORTATION		0.00	0.00	21,180.00	21,180.00	0.00
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	895.00	895.00	6,500.00	5,605.00	13.77
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,250.00	4,250.00	0.00
101-000-622.000	ZONING APPLICATION FEES	0.00	0.00	4,000.00	4,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	2,500.00	2,500.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	4,788.64	4,788.64	500.00	(4,288.64)	957.73
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		5,683.64	5,683.64	19,350.00	13,666.36	29.37
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	2,400,000.00	2,400,000.00	0.00
STATE SHARED		0.00	0.00	2,400,000.00	2,400,000.00	0.00
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	1,190.00	1,190.00	7,000.00	5,810.00	17.00
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	55.00	1,500.00	1,445.00	3.67
101-000-623.000	N S F FEE	50.00	50.00	500.00	450.00	10.00
101-000-627.000	DUPLICATING & PHOTOSTAT	42.00	42.00	350.00	308.00	12.00
101-000-643.000	CEMETERY LOTS	600.00	600.00	8,000.00	7,400.00	7.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	4,850.00	4,850.00	10,000.00	5,150.00	48.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	432.00	432.00	6,600.00	6,168.00	6.55
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	0.00	2,000.00	2,000.00	0.00
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	0.00	500,000.00	500,000.00	0.00
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	1,200.00	1,200.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	25,000.00	25,000.00	0.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		7,219.00	7,219.00	729,948.00	722,729.00	0.99

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		MONTH 01/31/2021	YTD BALANCE 01/31/2021			
Fund 101 - GENERAL FUND						
Revenues						
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	268,958.00	268,958.00	0.00
101-000-530.001	FEDERAL GRANTS	1,797.00	1,797.00	0.00	(1,797.00)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	16,600.00	16,600.00	0.00
101-000-664.000	INTEREST INCOME	9,183.18	9,183.18	20,000.00	10,816.82	45.92
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-677.000	POSTAGE REVENUE	81.10	81.10	100.00	18.90	81.10
101-000-678.000	MISCELLANEOUS	120.00	120.00	2,000.00	1,880.00	6.00
101-000-695.000	OTHER SUNDRY	63.00	63.00	500.00	437.00	12.60
MISCELLANEOUS		11,244.28	11,244.28	320,158.00	308,913.72	3.51
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	0.00	6,000.00	6,000.00	0.00
101-000-667.005	RENT-ORMOND RD TOWER	1,147.68	1,147.68	12,000.00	10,852.32	9.56
RENTS		1,147.68	1,147.68	18,000.00	16,852.32	6.38
TOTAL REVENUES						
		26,957.18	26,957.18	4,684,421.00	4,657,463.82	0.58
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	3,321.32	38,884.00	35,562.68	8.54
101-101-710.000	FEES & PER DIEM	375.00	375.00	6,500.00	6,125.00	5.77
101-101-715.000	SOCIAL SECURITY	254.08	254.08	2,975.00	2,720.92	8.54
101-101-716.000	HOSPITAL & OPTICAL INS	34.20	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	35.00	35.00	435.00	400.00	8.05
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	120.00	120.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	8,000.00	8,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	27,000.00	27,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	0.00	4,000.00	4,000.00	0.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	230.00	230.00	16,000.00	15,770.00	1.44
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		4,249.60	4,249.60	127,564.00	123,314.40	3.33
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	7,035.76	89,235.00	82,199.24	7.88
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	4,732.80	61,050.00	56,317.20	7.75
101-171-707.000	SALARIES CLERICAL PART TIME	229.32	229.32	30,000.00	29,770.68	0.76
101-171-708.000	SALARIES HR WAGES	6,128.92	6,128.92	83,050.00	76,921.08	7.38
101-171-709.000	OVERTIME	118.32	118.32	500.00	381.68	23.66
101-171-715.000	SOCIAL SECURITY	1,344.81	1,344.81	20,200.00	18,855.19	6.66
101-171-716.000	HOSP & OPTICAL INSURANCE	3,717.17	3,717.17	75,300.00	71,582.83	4.94
101-171-717.000	GROUP LIFE INSURANCE	26.25	26.25	325.00	298.75	8.08
101-171-718.000	PENSION	4,045.24	4,045.24	94,525.00	90,479.76	4.28
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	805.00	805.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	203.57	203.57	710.00	506.43	28.67
101-171-724.000	DENTAL INSURANCE	394.05	394.05	4,950.00	4,555.95	7.96
101-171-853.000	CELLULAR PHONE	0.00	0.00	800.00	800.00	0.00
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,400.00	1,400.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(112,035.00)	(112,035.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	125.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SUPERVISOR		28,201.21	28,201.21	373,565.00	345,363.79	7.55
ELECTIONS						
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		0.00	0.00	17,500.00	17,500.00	0.00
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	6,402.30	81,200.00	74,797.70	7.88
101-192-702.000	SALARIES BOOKKEEPER	5,174.41	5,174.41	65,630.00	60,455.59	7.88
101-192-709.000	OVERTIME	0.00	0.00	200.00	200.00	0.00
101-192-715.000	SOCIAL SECURITY	873.54	873.54	11,250.00	10,376.46	7.76
101-192-716.000	HOSP & OPTICAL INSURANCE	1,231.98	1,231.98	17,100.00	15,868.02	7.20
101-192-717.000	GROUP LIFE INSURANCE	17.50	17.50	220.00	202.50	7.95
101-192-718.000	PENSION	3,090.16	3,090.16	38,250.00	35,159.84	8.08
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	660.00	660.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	208.38	208.38	540.00	331.62	38.59
101-192-724.000	DENTAL INSURANCE	80.20	80.20	1,020.00	939.80	7.86
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	450.00	450.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
ACCOUNTING		17,078.47	17,078.47	216,970.00	199,891.53	7.87
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,176.60	7,176.60	95,690.00	88,513.40	7.50
101-209-706.002	SALARIES PROPERTY APPRAISER	9,303.60	9,303.60	119,865.00	110,561.40	7.76
101-209-706.003	SALARIES CLERICAL	4,096.20	4,096.20	51,955.00	47,858.80	7.88
101-209-707.000	SALARIES PART TIME	827.19	827.19	10,000.00	9,172.81	8.27
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,597.60	1,597.60	21,350.00	19,752.40	7.48
101-209-716.000	HOSP & OPTICAL INSURANCE	4,210.59	4,210.59	57,550.00	53,339.41	7.32
101-209-717.000	GROUP LIFE INSURANCE	35.00	35.00	435.00	400.00	8.05
101-209-718.000	PENSION	3,532.42	3,532.42	42,300.00	38,767.58	8.35
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,950.00	2,950.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	385.27	385.27	1,080.00	694.73	35.67
101-209-724.000	DENTAL INSURANCE	230.12	230.12	2,900.00	2,669.88	7.94
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-209-820.000	LEGAL FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	1,475.10	1,475.10	1,500.00	24.90	98.34
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-960.000	TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
ASSESSING		33,069.69	33,069.69	441,675.00	408,605.31	7.49
LEGAL FEES						
101-210-826.000	LEGAL FEES	0.00	0.00	80,000.00	80,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,500.00	2,500.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	40,000.00	40,000.00	0.00
LEGAL FEES		0.00	0.00	122,500.00	122,500.00	0.00
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	6,535.80	82,895.00	76,359.20	7.88
101-215-704.000	SALARIES DEPUTY CLERK	0.00	0.00	60,105.00	60,105.00	0.00
101-215-706.001	SALARIES CLERICAL	7,941.60	7,941.60	101,765.00	93,823.40	7.80
101-215-709.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-215-715.000	SOCIAL SECURITY	1,088.50	1,088.50	18,750.00	17,661.50	5.81
101-215-716.000	HOSP & OPTICAL INSURANCE	5,875.64	5,875.64	67,960.00	62,084.36	8.65
101-215-717.000	GROUP LIFE INSURANCE	68.68	68.68	380.00	311.32	18.07
101-215-718.000	PENSION	8,276.57	8,276.57	96,000.00	87,723.43	8.62
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	3,600.00	3,400.00	5.56
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	915.00	915.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	142.94	142.94	810.00	667.06	17.65
101-215-724.000	DENTAL INSURANCE	471.29	471.29	4,050.00	3,578.71	11.64
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	6,258.00	6,258.00	0.00
101-215-903.000	LEGAL NOTICES	0.00	0.00	4,500.00	4,500.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	135.00	135.00	790.00	655.00	17.09
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
CLERK		30,736.02	30,736.02	451,148.00	420,411.98	6.81
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,500.00	2,500.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	400.00	400.00	0.00
BOARD OF REVIEW		0.00	0.00	3,050.00	3,050.00	0.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	17.10	17.10	25,000.00	24,982.90	0.07
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	237.01	237.01	2,000.00	1,762.99	11.85
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		254.11	254.11	27,800.00	27,545.89	0.91
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,374.67	1,374.67	35,000.00	33,625.33	3.93
OFFICE SUPPLIES		1,374.67	1,374.67	35,000.00	33,625.33	3.93
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	6,535.80	82,895.00	76,359.20	7.88
101-253-704.000	SALARIES DEPUTY TREASURER	9,079.26	9,079.26	72,635.00	63,555.74	12.50
101-253-706.001	SALARIES CLERICAL FT	8,073.60	8,073.60	102,840.00	94,766.40	7.85
101-253-709.000	OVERTIME	20.48	20.48	500.00	479.52	4.10

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Fund 101 - GENERAL FUND						
Expenditures						
101-253-715.000	SOCIAL SECURITY	1,770.52	1,770.52	19,800.00	18,029.48	8.94
101-253-716.000	HOSP & OPTICAL INSURANCE	5,416.12	5,416.12	83,830.00	78,413.88	6.46
101-253-717.000	GROUP LIFE INSURANCE	35.00	35.00	435.00	400.00	8.05
101-253-718.000	PENSION	6,890.42	6,890.42	87,410.00	80,519.58	7.88
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,085.00	1,085.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	309.13	309.13	810.00	500.87	38.16
101-253-724.000	DENTAL INSURANCE	377.76	377.76	4,750.00	4,372.24	7.95
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,500.00	2,500.00	0.00
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		38,708.09	38,708.09	467,290.00	428,581.91	8.28
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,171.80	4,171.80	52,910.00	48,738.20	7.88
101-265-707.000	SALARIES CUSTODIAN	3,324.24	3,324.24	42,785.00	39,460.76	7.77
101-265-709.000	OVERTIME	1,522.70	1,522.70	8,000.00	6,477.30	19.03
101-265-715.000	SOCIAL SECURITY	672.73	672.73	7,935.00	7,262.27	8.48
101-265-716.000	HOSP & OPTICAL INSURANCE	2,101.02	2,101.02	28,760.00	26,658.98	7.31
101-265-717.000	GROUP LIFE INSURANCE	17.50	17.50	220.00	202.50	7.95
101-265-718.000	PENSION	2,407.38	2,407.38	24,925.00	22,517.62	9.66
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	5,330.00	5,330.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	162.34	162.34	540.00	377.66	30.06
101-265-724.000	DENTAL INSURANCE	115.06	115.06	1,450.00	1,334.94	7.94
101-265-853.000	TELEPHONE	892.38	892.38	12,000.00	11,107.62	7.44
101-265-863.000	VEHICLE MAINTENANCE	89.55	89.55	8,000.00	7,910.45	1.12
101-265-867.000	GASOLINE	0.00	0.00	6,000.00	6,000.00	0.00
101-265-910.000	INSURANCE	28,574.71	28,574.71	56,000.00	27,425.29	51.03
101-265-921.001	ELECTRIC TWP HALL	2,807.55	2,807.55	40,000.00	37,192.45	7.02
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	5,000.00	5,000.00	0.00
101-265-923.000	HEAT TWP HALL	781.63	781.63	6,200.00	5,418.37	12.61
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	980.45	980.45	17,000.00	16,019.55	5.77
101-265-931.002	GROUNDS MAINTENANCE	1,350.00	1,350.00	30,000.00	28,650.00	4.50
101-265-931.003	BLDG EQUIP MAINTENANCE	1,496.00	1,496.00	6,000.00	4,504.00	24.93
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-971.000	TECHNOLOGY EQUIPMENT	(767.54)	(767.54)	110,000.00	110,767.54	(0.70)
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	110,000.00	110,000.00	0.00
TOWNSHIP HALL & GROUNDS		50,699.50	50,699.50	748,055.00	697,355.50	6.78
CEMETERY						
101-276-910.000	INSURANCE	30.99	30.99	200.00	169.01	15.50
101-276-921.000	ELECTRIC OXBOW	0.00	0.00	200.00	200.00	0.00
101-276-921.001	ELECTRIC WHITE LAKE	29.90	29.90	300.00	270.10	9.97
101-276-932.000	CEMETERY MAINT	0.00	0.00	22,720.00	22,720.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,750.00	2,750.00	8,000.00	5,250.00	34.38
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	4,400.00	4,400.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	17,500.00	17,500.00	0.00
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2021	YTD BALANCE 01/31/2021			
Fund 101 - GENERAL FUND						
Expenditures						
CEMETERY		2,810.89	2,810.89	54,020.00	51,209.11	5.20
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	32.80	32.80	360.00	327.20	9.11
101-269-910.001	INSURANCE COMM HALL	278.87	278.87	1,000.00	721.13	27.89
101-269-910.004	INSURANCE FISK	950.13	950.13	2,600.00	1,649.87	36.54
101-269-910.008	INSURANCE-ANNEX	3,006.43	3,006.43	7,500.00	4,493.57	40.09
101-269-921.001	ELECTRIC COMM HALL	46.50	46.50	700.00	653.50	6.64
101-269-921.004	ELECTRIC FISK	118.19	118.19	1,800.00	1,681.81	6.57
101-269-921.006	M59/BOGIE PROP STREET LIGHT	142.24	142.24	1,200.00	1,057.76	11.85
101-269-921.011	ELECTRIC-TWP ANNEX	702.17	702.17	10,000.00	9,297.83	7.02
101-269-922.004	UTILITIES FISK	0.00	0.00	1,800.00	1,800.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	213.94	213.94	2,000.00	1,786.06	10.70
101-269-923.004	HEAT FISK	194.94	194.94	1,000.00	805.06	19.49
101-269-923.011	GAS-TWP ANNEX	818.29	818.29	5,000.00	4,181.71	16.37
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	1,000.00	1,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	0.00	10,000.00	10,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		6,504.50	6,504.50	66,010.00	59,505.50	9.85
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60	7,176.60	91,020.00	83,843.40	7.88
101-402-706.002	SALARIES CLERICAL	4,036.80	4,036.80	51,200.00	47,163.20	7.88
101-402-707.000	SALARIES STAFF PLANNER	5,313.30	5,313.30	68,895.00	63,581.70	7.71
101-402-709.000	OVERTIME	107.65	107.65	5,362.00	5,254.35	2.01
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-402-715.000	SOCIAL SECURITY	1,246.14	1,246.14	17,320.00	16,073.86	7.19
101-402-716.000	HOSP & OPTICAL INSURANCE	1,596.18	1,596.18	25,290.00	23,693.82	6.31
101-402-717.000	GROUP LIFE INSURANCE	26.25	26.25	325.00	298.75	8.08
101-402-718.000	PENSION	2,339.90	2,339.90	28,780.00	26,440.10	8.13
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,110.00	2,110.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	299.42	299.42	810.00	510.58	36.97
101-402-724.000	DENTAL INSURANCE	206.31	206.31	2,590.00	2,383.69	7.97
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	235.00	235.00	44,750.00	44,515.00	0.53
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,275.00	1,275.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	3,500.00	3,500.00	0.00
101-402-910.000	INSURANCE	2,041.18	2,041.18	4,100.00	2,058.82	49.78
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,108.00	2,108.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING		24,824.73	24,824.73	373,469.00	348,644.27	6.65
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-448-926.000	STREET LIGHTING	0.00	0.00	50,000.00	50,000.00	0.00
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	135,000.00	135,000.00	0.00
HIGHWAYS & STREETS		0.00	0.00	186,000.00	186,000.00	0.00
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	185,000.00	185,000.00	185,000.00	0.00	100.00
TRANSPORTATION		185,000.00	185,000.00	185,000.00	0.00	100.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.31	4,329.31	54,910.00	50,580.69	7.88
101-757-704.000	SALARIES PROGRAM DEVELOPER	2,368.27	2,368.27	48,190.00	45,821.73	4.91
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	500.87	500.87	7,925.00	7,424.13	6.32
101-757-716.000	HOSP & OPTICAL INSURANCE	2,970.06	2,970.06	40,460.00	37,489.94	7.34
101-757-717.000	GROUP LIFE INSURANCE	17.50	17.50	220.00	202.50	7.95
101-757-718.000	PENSION	1,255.81	1,255.81	16,340.00	15,084.19	7.69
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	680.00	680.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	120.55	120.55	540.00	419.45	22.32
101-757-724.000	DENTAL INSURANCE	149.92	149.92	1,880.00	1,730.08	7.97
101-757-751.000	SENIOR ACTIVITIES	309.40	309.40	30,000.00	29,690.60	1.03
101-757-757.000	OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00
101-757-853.000	TELEPHONE	154.07	154.07	2,700.00	2,545.93	5.71
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	1,232.21	1,232.21	3,310.00	2,077.79	37.23
101-757-921.000	ELECTRIC	357.00	357.00	4,500.00	4,143.00	7.93
101-757-922.000	UTILITIES	0.00	0.00	1,800.00	1,800.00	0.00
101-757-923.000	HEAT	0.00	0.00	2,200.00	2,200.00	0.00
101-757-931.000	BUILDING MAINTENANCE	577.37	577.37	9,000.00	8,422.63	6.42
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
SENIOR CENTER		14,442.34	14,442.34	234,705.00	220,262.66	6.15
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,993.81	6,993.81	95,000.00	88,006.19	7.36
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		6,993.81	6,993.81	365,000.00	358,006.19	1.92
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	549.93	549.93	15,000.00	14,450.07	3.67
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	3,040.39	3,040.39	27,000.00	23,959.61	11.26
101-906-991.000	PRINCIPAL-CAPITAL LEASE	942.78	942.78	5,860.00	4,917.22	16.09
101-906-995.000	INTEREST-CAPITAL LEASE	163.22	163.22	780.00	616.78	20.93
OTHER		4,696.32	4,696.32	58,640.00	53,943.68	8.01

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	4,625.56	58,670.00	54,044.44	7.88
101-372-709.000	OVERTIME	0.00	0.00	100.00	100.00	0.00
101-372-715.000	SOCIAL SECURITY	337.34	337.34	6,500.00	6,162.66	5.19
101-372-716.000	HOSP & OPTICAL INSURANCE	1,845.81	1,845.81	25,100.00	23,254.19	7.35
101-372-717.000	GROUP LIFE INSURANCE	8.75	8.75	110.00	101.25	7.95
101-372-718.000	PENSION	1,234.71	1,234.71	15,300.00	14,065.29	8.07
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	890.00	890.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	83.26	83.26	270.00	186.74	30.84
101-372-724.000	DENTAL INSURANCE	131.35	131.35	1,650.00	1,518.65	7.96
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	0.00	0.00	1,000.00	1,000.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	19.98	19.98	3,000.00	2,980.02	0.67
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	1,720.00	1,720.00	0.00
101-372-910.000	INSURANCE	361.93	361.93	800.00	438.07	45.24
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	290.00	290.00	0.00	(290.00)	100.00
ORDINANCE		8,938.69	8,938.69	117,460.00	108,521.31	7.61
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TOTAL EXPENDITURES		458,582.64	458,582.64	4,684,421.00	4,225,838.36	9.79
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		26,957.18	26,957.18	4,684,421.00	4,657,463.82	0.58
TOTAL EXPENDITURES		458,582.64	458,582.64	4,684,421.00	4,225,838.36	9.79
NET OF REVENUES & EXPENDITURES		(431,625.46)	(431,625.46)	0.00	431,625.46	100.00



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,393,589.00	3,393,589.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	15,000.00	15,000.00	0.00
206-000-665.000	INTEREST	0.00	0.00	17,000.00	17,000.00	0.00
206-000-695.000	MISC REVENUE	5,000.13	5,000.13	300.00	(4,700.13)	1,666.71
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		5,000.13	5,000.13	4,266,915.00	4,261,914.87	0.12
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TOTAL REVENUES		5,000.13	5,000.13	4,266,915.00	4,261,914.87	0.12
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	6.49
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CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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SALARIES						
206-336-705.000	SALARIES CHIEF	9,076.96	9,076.96	118,000.00	108,923.04	7.69
206-336-705.001	SALARIES CAPTAIN	19,307.42	19,307.42	252,770.00	233,462.58	7.64
206-336-706.001	SALARIES FIRE SERGEANT	28,245.29	28,245.29	370,500.00	342,254.71	7.62
206-336-706.005	SALARIES FIREFIGHTERS	50,383.51	50,383.51	664,750.00	614,366.49	7.58
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,638.40	6,638.40	86,300.00	79,661.60	7.69
206-336-709.000	OVERTIME	24,363.67	24,363.67	120,000.00	95,636.33	20.30
206-336-710.000	PAID ON CALL WAGES	4,739.06	4,739.06	100,000.00	95,260.94	4.74
206-336-720.000	HOLIDAY/PERSONAL PAY	1,155.51	1,155.51	183,400.00	182,244.49	0.63
SALARIES		143,909.82	143,909.82	1,895,720.00	1,751,810.18	7.59
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,685.00	10,685.00	145,300.00	134,615.00	7.35
206-336-716.000	HOSP & OPTICAL INSURANCE	28,236.49	28,236.49	414,000.00	385,763.51	6.82
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,330.42	2,330.42	38,800.00	36,469.58	6.01
206-336-717.000	GROUP LIFE INSURANCE	256.37	256.37	2,270.00	2,013.63	11.29
206-336-718.000	PENSION	16,819.71	16,819.71	210,000.00	193,180.29	8.01
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,352.48	1,352.48	16,120.00	14,767.52	8.39
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	90,000.00	90,000.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	2,453.01	2,453.01	5,670.00	3,216.99	43.26
206-336-724.000	DENTAL INSURANCE	1,985.29	1,985.29	25,000.00	23,014.71	7.94
PAYROLL BENEFITS		64,118.77	64,118.77	1,097,160.00	1,033,041.23	5.84
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OTHER						
206-336-727.000	OFFICE SUPPLIES	57.78	57.78	3,500.00	3,442.22	1.65
206-336-730.000	SHIPPING & FREIGHT	7.58	7.58	500.00	492.42	1.52
206-336-744.000	UNIFORMS	949.83	949.83	20,000.00	19,050.17	4.75

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	1,033.45	1,033.45	25,000.00	23,966.55	4.13
206-336-758.000	OXYGEN & AIR	27.58	27.58	5,000.00	4,972.42	0.55
206-336-767.000	MEDICAL SUPPLIES	1,128.93	1,128.93	20,000.00	18,871.07	5.64
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	20,000.00	20,000.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	0.00	8,000.00	8,000.00	0.00
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	124.62	124.62	3,500.00	3,375.38	3.56
206-336-853.001	TELEPHONE STATION 1	65.96	65.96	1,600.00	1,534.04	4.12
206-336-853.002	TELEPHONE STATION 2	72.19	72.19	1,500.00	1,427.81	4.81
206-336-853.003	TELEPHONE STATION 3	52.76	52.76	1,000.00	947.24	5.28
206-336-863.001	VEHICLE MAINTENANCE	779.55	779.55	60,000.00	59,220.45	1.30
206-336-863.002	TIRES	856.00	856.00	10,000.00	9,144.00	8.56
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	7,500.00	7,500.00	0.00
206-336-867.000	GASOLINE	0.00	0.00	30,000.00	30,000.00	0.00
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	22,103.04	22,103.04	56,000.00	33,896.96	39.47
206-336-921.001	ELECTRIC STATION 1	1,083.49	1,083.49	12,000.00	10,916.51	9.03
206-336-921.002	ELECTRIC STATION 2	315.56	315.56	5,500.00	5,184.44	5.74
206-336-921.003	ELECTRIC STATION 3	210.72	210.72	2,500.00	2,289.28	8.43
206-336-923.001	HEAT STATION 1	434.76	434.76	5,000.00	4,565.24	8.70
206-336-923.002	HEAT STATION 2	0.00	0.00	4,000.00	4,000.00	0.00
206-336-923.003	HEAT STATION 3	299.02	299.02	3,000.00	2,700.98	9.97
206-336-931.001	MAINTENANCE STATION 1	0.00	0.00	20,000.00	20,000.00	0.00
206-336-931.002	MAINTENANCE STATION 2	961.28	961.28	8,000.00	7,038.72	12.02
206-336-931.003	MAINTENANCE STATION 3	0.00	0.00	5,000.00	5,000.00	0.00
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	60.00	60.00	12,000.00	11,940.00	0.50
206-336-960.000	TRAINING	0.00	0.00	40,000.00	40,000.00	0.00
206-336-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
OTHER		30,624.10	30,624.10	438,850.00	408,225.90	6.49
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	395.65	395.65	750,000.00	749,604.35	0.05
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	0.00	50,000.00	50,000.00	0.00
AQUISTITIONS		395.65	395.65	800,000.00	799,604.35	0.05
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TOTAL EXPENDITURES		239,048.34	239,048.34	4,266,915.00	4,027,866.66	5.60
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Fund 206 - FIRE:						
TOTAL REVENUES		5,000.13	5,000.13	4,266,915.00	4,261,914.87	0.12
TOTAL EXPENDITURES		239,048.34	239,048.34	4,266,915.00	4,027,866.66	5.60
NET OF REVENUES & EXPENDITURES		(234,048.21)	(234,048.21)	0.00	234,048.21	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	5,529,760.00	5,529,760.00	0.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	200.00	200.00	1,500.00	1,300.00	13.33
207-000-608.001	WARRANT PROCESSING FEES	150.00	150.00	1,000.00	850.00	15.00
207-000-627.000	DUPLICATING & PHOTOSTAT	841.68	841.68	2,500.00	1,658.32	33.67
207-000-656.000	ORDINANCE FINES & COSTS	11,223.46	11,223.46	110,000.00	98,776.54	10.20
207-000-665.000	INTEREST	0.00	0.00	14,000.00	14,000.00	0.00
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	12,000.00	12,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,900.00	4,900.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	3,626.00	3,626.00	5,500.00	1,874.00	65.93
207-000-695.000	MISCELLANEOUS REVENUE	8,705.41	8,705.41	1,000.00	(7,705.41)	870.54
REVENUES		24,746.55	24,746.55	6,268,350.00	6,243,603.45	0.39
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TOTAL REVENUES		24,746.55	24,746.55	6,268,350.00	6,243,603.45	0.39
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Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	14.41
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CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	7,904.00	100,250.00	92,346.00	7.88
207-301-706.001	SALARIES LIEUTENANTS	22,818.69	22,818.69	273,115.00	250,296.31	8.35
207-301-706.002	SALARIES SERGEANTS	31,342.43	31,342.43	337,365.00	306,022.57	9.29
207-301-706.003	SALARIES POLICE OFFICERS	113,148.07	113,148.07	1,504,065.00	1,390,916.93	7.52
207-301-706.004	SALARIES DISPATCHERS	21,448.21	21,448.21	290,820.00	269,371.79	7.38
207-301-706.005	SALARIES CLERICAL	15,433.95	15,433.95	195,200.00	179,766.05	7.91
207-301-706.006	SALARIES CADET	1,800.00	1,800.00	46,800.00	45,000.00	3.85
207-301-709.001	OVERTIME	17,209.91	17,209.91	155,500.00	138,290.09	11.07
207-301-709.002	COURT TIME	193.61	193.61	35,000.00	34,806.39	0.55
207-301-709.003	SHIFT PREMIUM	3,265.58	3,265.58	35,000.00	31,734.42	9.33
207-301-720.000	HOLIDAY PAY	172.25	172.25	115,345.00	115,172.75	0.15
SALARIES		234,736.70	234,736.70	3,088,460.00	2,853,723.30	7.60
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	18,926.35	18,926.35	230,220.00	211,293.65	8.22
207-301-716.000	HOSP & OPTICAL INSURANCE	55,661.20	55,661.20	740,000.00	684,338.80	7.52
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	20,954.14	20,954.14	301,800.00	280,845.86	6.94
207-301-717.000	GROUP LIFE INSURANCE	335.12	335.12	4,210.00	3,874.88	7.96
207-301-718.000	PENSION	48,542.20	48,542.20	600,950.00	552,407.80	8.08

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH 01/31/2021	01/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,890.62	3,890.62	51,600.00	47,709.38	7.54
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	85,410.00	85,410.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	4,575.57	4,575.57	11,490.00	6,914.43	39.82
207-301-724.000	DENTAL INSURANCE	3,514.90	3,514.90	41,650.00	38,135.10	8.44
PAYROLL BENEFITS		156,400.10	156,400.10	2,317,330.00	2,160,929.90	6.75
OTHER						
207-301-727.000	OFFICE SUPPLIES	725.53	725.53	11,000.00	10,274.47	6.60
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
207-301-744.000	UNIFORMS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	20,000.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	282.57	282.57	6,000.00	5,717.43	4.71
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-818.000	COMPUTER SERVICES	144.00	144.00	10,000.00	9,856.00	1.44
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	91,000.00	91,000.00	0.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	30,000.00	30,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	650.88	650.88	10,000.00	9,349.12	6.51
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	750.00	750.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	691.91	691.91	45,000.00	44,308.09	1.54
207-301-863.002	TIRES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-864.000	CONFERENCES	940.00	940.00	4,500.00	3,560.00	20.89
207-301-867.000	GASOLINE	0.00	0.00	60,000.00	60,000.00	0.00
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	66,624.63	66,624.63	150,000.00	83,375.37	44.42
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	377.28	377.28	10,000.00	9,622.72	3.77
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	2,008.79	2,008.79	55,000.00	52,991.21	3.65
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	510.00	510.00	2,000.00	1,490.00	25.50
207-301-960.000	TRAINING	46.36	46.36	22,000.00	21,953.64	0.21
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	0.00	5,400.00	5,400.00	0.00
207-301-962.001	MISCELLANEOUS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-962.003	EVIDENCE COLLECTION	100.00	100.00	3,000.00	2,900.00	3.33
OTHER		93,101.95	93,101.95	591,850.00	498,748.05	14.41
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	190,000.00	190,000.00	0.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,000.00	1,000.00	7,000.00	6,000.00	14.29
AQUISTITIONS		1,000.00	1,000.00	197,000.00	196,000.00	0.51
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	432.00	432.00	14,000.00	13,568.00	3.09
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	33.00	33.00	1,070.00	1,037.00	3.08
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	800.00	800.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	7.77	7.77	420.00	412.23	1.85
CROSSING GUARDS		472.77	472.77	16,290.00	15,817.23	2.90

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
TOTAL EXPENDITURES		485,711.52	485,711.52	6,268,350.00	5,782,638.48	7.75
Fund 207 - POLICE:						
TOTAL REVENUES		24,746.55	24,746.55	6,268,350.00	6,243,603.45	0.39
TOTAL EXPENDITURES		485,711.52	485,711.52	6,268,350.00	5,782,638.48	7.75
NET OF REVENUES & EXPENDITURES		(460,964.97)	(460,964.97)	0.00	460,964.97	100.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	355,921.00	355,921.00	0.00
208-000-652.000	FIELD RENTAL	0.00	0.00	5,000.00	5,000.00	0.00
208-000-665.000	INTEREST	265.84	265.84	3,500.00	3,234.16	7.60
REVENUES		265.84	265.84	693,650.00	693,384.16	0.04
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TOTAL REVENUES		265.84	265.84	693,650.00	693,384.16	0.04
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	2,000.00	1,875.00	6.25
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	9.56	250.00	240.44	3.82
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	2.25	2.25	0.00	(2.25)	100.00
208-000-801.000	PROFESSIONAL SERVICES	235.00	235.00	25,000.00	24,765.00	0.94
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	2,083.93	2,083.93	4,500.00	2,416.07	46.31
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.95	16.95	1,000.00	983.05	1.70
208-000-921.001	ELECTRIC - VETTER PARK	81.69	81.69	1,000.00	918.31	8.17
208-000-922.000	UTILITIES- PARKS	270.00	270.00	3,300.00	3,030.00	8.18
208-000-931.001	GROUPS MAINTENANCE	0.00	0.00	40,000.00	40,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	100,000.00	100,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	850.00	850.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
EXPENSES		2,824.38	2,824.38	693,650.00	690,825.62	0.41
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TOTAL EXPENDITURES		2,824.38	2,824.38	693,650.00	690,825.62	0.41
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		265.84	265.84	693,650.00	693,384.16	0.04
TOTAL EXPENDITURES		2,824.38	2,824.38	693,650.00	690,825.62	0.41
NET OF REVENUES & EXPENDITURES		(2,558.54)	(2,558.54)	0.00	2,558.54	100.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	460.00	460.00	4,000.00	3,540.00	11.50
249-000-453.000	ELECTRICAL LICENSES	260.00	260.00	2,200.00	1,940.00	11.82
249-000-454.000	HEATING LICENSES	120.00	120.00	1,200.00	1,080.00	10.00
249-000-455.000	PLUMBING LICENSES	9.00	9.00	60.00	51.00	15.00
249-000-477.000	BUILDING PERMITS	40,862.02	40,862.02	350,000.00	309,137.98	11.67
249-000-478.000	ELECTRICAL PERMITS	7,200.00	7,200.00	72,000.00	64,800.00	10.00
249-000-479.000	HEATING PERMITS	6,660.00	6,660.00	100,000.00	93,340.00	6.66
249-000-480.000	PLUMBING PERMITS	2,998.00	2,998.00	45,000.00	42,002.00	6.66
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	550.00	550.00	4,000.00	3,450.00	13.75
249-000-695.000	MISCELLANEOUS REVENUE	3,957.90	3,957.90	5,000.00	1,042.10	79.16
BUILDING REVENUE		63,076.92	63,076.92	618,460.00	555,383.08	10.20
TOTAL REVENUES		63,076.92	63,076.92	703,550.00	640,473.08	8.97
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,796.76	5,796.76	76,440.00	70,643.24	7.58
249-000-706.002	SALARIES CLERICAL	8,070.55	8,070.55	100,140.00	92,069.45	8.06
249-000-706.003	CONTRACT BLDG INSPECTORS	1,920.00	1,920.00	25,000.00	23,080.00	7.68
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	1,404.00	1,404.00	50,000.00	48,596.00	2.81
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,874.60	2,874.60	100,000.00	97,125.40	2.87
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		20,065.91	20,065.91	431,580.00	411,514.09	4.65
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,028.72	1,028.72	19,650.00	18,621.28	5.24
249-000-716.000	HOSP & OPTICAL INSURANCE	2,520.35	2,520.35	81,645.00	79,124.65	3.09
249-000-717.000	GROUP LIFE INSURANCE	26.25	26.25	435.00	408.75	6.03
249-000-718.000	PENSION	579.19	579.19	10,010.00	9,430.81	5.79
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	4,220.00	4,220.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	249.61	249.61	685.00	435.39	36.44
249-000-724.000	DENTAL INSURANCE	131.35	131.35	4,240.00	4,108.65	3.10
PAYROLL BENEFITS		4,835.47	4,835.47	175,685.00	170,849.53	2.75
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	201.16	201.16	1,200.00	998.84	16.76
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
249-000-801.000	PROFESSIONAL FEES	3,000.00	3,000.00	25,000.00	22,000.00	12.00
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	0.00	3,000.00	3,000.00	0.00
249-000-853.000	CELLULAR PHONE	0.00	0.00	3,000.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-863.000	VEHICLE MAINTENANCE	50.44	50.44	1,500.00	1,449.56	3.36
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	0.00	2,000.00	2,000.00	0.00
249-000-910.000	INSURANCE	1,525.41	1,525.41	3,500.00	1,974.59	43.58
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	175.00	175.00	2,000.00	1,825.00	8.75
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	254.33	254.33	6,000.00	5,745.67	4.24
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		5,206.34	5,206.34	96,285.00	91,078.66	5.41
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TOTAL EXPENDITURES		30,107.72	30,107.72	703,550.00	673,442.28	4.28
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		63,076.92	63,076.92	703,550.00	640,473.08	8.97
TOTAL EXPENDITURES		30,107.72	30,107.72	703,550.00	673,442.28	4.28
NET OF REVENUES & EXPENDITURES		32,969.20	32,969.20	0.00	(32,969.20)	100.00



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	(8.44)	(8.44)	8,000.00	8,008.44	(0.11)
591-000-626.000	METERS	1,689.70	1,689.70	10,000.00	8,310.30	16.90
591-000-627.000	METER INSTALLATIONS	450.00	450.00	2,000.00	1,550.00	22.50
591-000-642.000	WATER	193,418.26	193,418.26	950,000.00	756,581.74	20.36
591-000-650.000	MISC SERVICE CHARGES	654.00	654.00	3,000.00	2,346.00	21.80
591-000-650.001	SPRINKLER SYSTEM	300.00	300.00	2,500.00	2,200.00	12.00
591-000-665.000	INTEREST EARNED	522.00	522.00	2,000.00	1,478.00	26.10
591-000-665.004	INTEREST - CAPITAL FUND	1,721.30	1,721.30	8,000.00	6,278.70	21.52
591-000-665.011	INTEREST INCOME M59 EAST (7)	180.09	180.09	0.00	(180.09)	100.00
591-000-674.001	CONNECTION FEES	13,650.00	13,650.00	220,000.00	206,350.00	6.20
591-000-695.000	MISCELLANEOUS INCOME	113.88	113.88	5,000.00	4,886.12	2.28
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		212,690.79	212,690.79	1,976,997.00	1,764,306.21	10.76
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TOTAL REVENUES		212,690.79	212,690.79	1,976,997.00	1,764,306.21	10.76
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	150.28	150.28	6,000.00	5,849.72	2.50
591-000-730.000	POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00
OFFICE SUPPLIES		150.28	150.28	8,500.00	8,349.72	1.77
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OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	5,000.00	5,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	0.00	15,625.00	15,625.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	121.53	121.53	1,515.00	1,393.47	8.02
591-000-995.000	MISC SERVICE CHARGES	101.90	101.90	1,000.00	898.10	10.19
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	41,840.00	41,840.00	0.00
591-000-995.002	INTEREST COPIER LEASE	26.47	26.47	265.00	238.53	9.99
OTHER		249.90	249.90	469,245.00	468,995.10	0.05
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.16	6,897.16	87,470.00	80,572.84	7.89
591-000-706.000	WAGES CLERICAL	7,220.35	7,220.35	93,740.00	86,519.65	7.70
591-000-707.000	WAGES MAINTENANCE	8,909.44	8,909.44	178,000.00	169,090.56	5.01
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	89.09	89.09	4,000.00	3,910.91	2.23
591-000-709.000	WAGES OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
SALARIES		23,116.04	23,116.04	378,210.00	355,093.96	6.11
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,715.31	1,715.31	26,100.00	24,384.69	6.57
591-000-716.000	HOSP & OPTICAL INSURANCE	8,592.55	8,592.55	117,290.00	108,697.45	7.33
591-000-717.000	GROUP LIFE INSURANCE	43.75	43.75	540.00	496.25	8.10

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2021	YTD BALANCE 01/31/2021			
Fund 591 - WATER						
Expenditures						
591-000-718.000	PENSION	1,303.03	1,303.03	19,370.00	18,066.97	6.73
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	500.00	7,200.00	6,700.00	6.94
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	12,050.00	12,050.00	0.00
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	416.07	416.07	1,620.00	1,203.93	25.68
591-000-724.000	DENTAL INSURANCE	452.72	452.72	6,630.00	6,177.28	6.83
PAYROLL BENEFITS		13,023.43	13,023.43	260,800.00	247,776.57	4.99
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	1,050.00	1,050.00	0.00
OTHER		0.00	0.00	1,050.00	1,050.00	0.05
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	111.70	111.70	7,500.00	7,388.30	1.49
591-000-744.000	SAFETY GEAR AND CLOTHING	169.80	169.80	5,000.00	4,830.20	3.40
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	50,000.00	50,000.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	13.91	13.91	10,000.00	9,986.09	0.14
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	100,000.00	100,000.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	8,000.00	8,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	16,052.00	16,052.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,000.00	4,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	270.46	270.46	40,000.00	39,729.54	0.68
591-000-826.000	ATTORNEY FEES	0.00	0.00	3,000.00	3,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	254.70	254.70	4,000.00	3,745.30	6.37
591-000-867.000	GASOLINE/FUEL	0.00	0.00	6,000.00	6,000.00	0.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00
OPERATING EXPENSES		820.57	820.57	337,192.00	336,371.43	0.24
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	609.66	609.66	5,000.00	4,390.34	12.19
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	491.57	491.57	275,000.00	274,508.43	0.18
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,043.40	1,043.40	100,000.00	98,956.60	1.04
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		2,144.63	2,144.63	447,000.00	444,855.37	0.48
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	44.38	44.38	1,000.00	955.62	4.44
591-000-921.001	ELECTRICITY TL	355.19	355.19	5,000.00	4,644.81	7.10
591-000-921.002	ELECTRICITY HILLVIEW	341.21	341.21	3,000.00	2,658.79	11.37
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,634.23	2,634.23	40,000.00	37,365.77	6.59
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	14.95	0.00	(14.95)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	155.51	155.51	1,000.00	844.49	15.55
591-000-921.008	ELECTRICITY-HURONDALE	471.52	471.52	1,500.00	1,028.48	31.43
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	34.25	34.25	500.00	465.75	6.85
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,000.00	1,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.004	GAS GRASS LAKE	176.40	176.40	1,000.00	823.60	17.64
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	2,000.00	2,000.00	0.00
UTILITIES		4,227.64	4,227.64	75,000.00	70,772.36	5.64
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TOTAL EXPENDITURES		43,732.49	43,732.49	1,976,997.00	1,933,264.51	2.21
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Fund 591 - WATER:						
TOTAL REVENUES		212,690.79	212,690.79	1,976,997.00	1,764,306.21	10.76
TOTAL EXPENDITURES		43,732.49	43,732.49	1,976,997.00	1,933,264.51	2.21
NET OF REVENUES & EXPENDITURES		168,958.30	168,958.30	0.00	(168,958.30)	100.00
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TOTAL REVENUES - ALL FUNDS		332,737.41	332,737.41	18,593,883.00	18,261,145.59	1.79
TOTAL EXPENDITURES - ALL FUNDS		1,260,007.09	1,260,007.09	18,593,883.00	17,333,875.91	6.78
NET OF REVENUES & EXPENDITURES		(927,269.68)	(927,269.68)	0.00	927,269.68	100.00

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	625.85
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,492.91
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-171-718.000	PENSION	3,433.04
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-192-718.000	PENSION	2,976.00
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-209-718.000	PENSION	3,274.03
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-215-718.000	PENSION	7,282.09
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-253-718.000	PENSION	5,877.05
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-265-718.000	PENSION	2,025.17
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,185.97
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,316.61
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,166.59
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	10,019.39
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	206-336-718.000	PENSION	13,204.24
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	15,825.76
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	207-301-718.000	PENSION	48,799.63
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	667.92
01/15/2021	GEN	1230063(E)	MERS	DEC2020 CONTRIBUTIONS	249-000-718.000	PENSION	532.99
01/28/2021	GEN	14(S)	CDW GOVERNMENT	LAPTOP	101-265-971.000	TECHNOLOGY EQUIPME	0.00
01/04/2021	GEN	86715	THE CHESAPEAKE GROUP, INC.	ACTUAL SOLICITATION	246-000-970.005	CAPITAL OUTLAY-NEW T	10,000.00
01/07/2021	GEN	86716	DLZ MICHIGAN, INC.	BOGIE LK RD SANITARY SEWER	296-536-801.000	PROFESSIONAL FEES	925.00
01/07/2021	GEN	86717	COMMERCE TOWNSHIP	DECEMBER COMMERCE CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-(	68,544.00
01/07/2021	GEN	86718	GFL	10014 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	152,312.94
01/07/2021	GEN	86719	AMAZON	PARKS-NO MOTOR VEHICLE SIGNS	208-000-931.001	GROUNDS MAINTENANC	43.50
01/07/2021	GEN	86720	BECKETT & RAEDER	STANLEY PARK MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICE!	3,500.00
01/07/2021	GEN	86721	BRENDEL'S SEPTIC TANK SERVICE	HAWLEY PARK JAN CHGES	208-000-922.000	UTILITIES- PARKS	270.00
01/07/2021	GEN	86722	CUTTING EDGE OUTDOOR SERVICES INC	BLOOMER & VETTER PK CLEAN UP/TREE REMO	208-000-931.001	GROUNDS MAINTENANC	1,123.00
01/07/2021	GEN	86723	SPINAL COLUMN MEDIA GROUP	12/23/20 PARKS & REC MTG DATES	208-000-903.000	LEGAL PUBLICATIONS	90.75
01/07/2021	GEN	86724	1ST HEATING & COOLING CO	GEN/DUBLIN-ANNUAL MAINT 04/15/20-12/31	101-265-931.003	BLDG EQUIP MAINTENAN	994.94
01/07/2021	GEN	86724	1ST HEATING & COOLING CO	GEN/DUBLIN-ANNUAL MAINT 04/15/20-12/31	101-757-931.000	BUILDING MAINTENANC	339.97
01/07/2021	GEN	86724	1ST HEATING & COOLING CO	GEN/DUBLIN-ANNUAL MAINT 04/15/20-12/31	207-301-931.001	BLDG MAINTENANCE & !	120.00
01/07/2021	GEN	86725	WASH ME LLC	07/15/20-12/14/20 CAR WASHES	101-000-080.863	DUE FROM WATER VEHI	8.00
01/07/2021	GEN	86725	WASH ME LLC	07/15/20-12/14/20 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	36.00
01/07/2021	GEN	86725	WASH ME LLC	07/15/20-12/14/20 CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	48.00
01/07/2021	GEN	86725	WASH ME LLC	07/15/20-12/14/20 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	12.00
01/07/2021	GEN	86725	WASH ME LLC	07/15/20-12/14/20 CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	12.00
01/07/2021	GEN	86726	MARK CARLSON	12/19/21-12/31/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,650.00
01/07/2021	GEN	86727	SCOTT HERZBERG	12/19/21-12/31/20 PLUMBING AND MECHAN	249-000-707.001	PLUMBING/MECHANICA	1,719.30
01/07/2021	GEN	86728	ABC PRINTING	LINDSEY, BUSINESS CARDS	101-209-962.000	MISCELLANEOUS	87.00
01/07/2021	GEN	86728	ABC PRINTING	NOBLE, BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	87.00
01/07/2021	GEN	86728	ABC PRINTING	DIGITAL LETTERHEAD	101-249-727.000	OFFICE SUPPLIES	474.00
01/07/2021	GEN	86729	AMAZON	COLE, MONITOR ADAPTER	101-249-727.000	OFFICE SUPPLIES	78.11
01/07/2021	GEN	86729	AMAZON	CASES FOR WORK AT HOME LAPTOPS	101-265-971.000	TECHNOLOGY EQUIPME	184.44

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01/07/2021	GEN	86729	AMAZON	HANIFEN, CREW SOCKS	206-336-744.000	UNIFORMS	27.47
01/07/2021	GEN	86729	AMAZON	EMS EQUIPMENT	206-336-767.000	MEDICAL SUPPLIES	320.87
01/07/2021	GEN	86729	AMAZON	FD, CAR CHARGER	206-336-863.001	VEHICLE MAINTENANCE	228.61
01/07/2021	GEN	86730	ANTHONY SORGE INSPECTIONS, LLC	12/19/21-12/31/20 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,780.00
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	101-000-080.853	DUE FROM WATER PHOI	271.14
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	101-265-853.000	TELEPHONE	850.88
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	101-269-853.001	TELEPHONE FISK FARM	31.38
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	101-757-853.000	TELEPHONE	219.95
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	206-336-853.001	TELEPHONE STATION 1	129.36
01/07/2021	GEN	86731	AT & T	NOV 20 - DEC 19, 2020 CHARGES	207-301-853.000	TELEPHONE	627.90
01/07/2021	GEN	86732	AUTOZONE	EXHAUST FLUID	206-336-863.001	VEHICLE MAINTENANCE	37.16
01/07/2021	GEN	86733	BCBS OF MICHIGAN	01/01/21-02/01/21 MEDICARE ADV PREMIUM	101-863-730.000	RETIREE HEALTH INSURA	5,878.71
01/07/2021	GEN	86733	BCBS OF MICHIGAN	01/01/21-02/01/21 MEDICARE ADV PREMIUM	206-336-716.002	RETIREE HEALTH CARE P	1,653.24
01/07/2021	GEN	86733	BCBS OF MICHIGAN	01/01/21-02/01/21 MEDICARE ADV PREMIUM	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
01/07/2021	GEN	86734	BELFOR PROPERTY RESTORATION	COVID-19 CLEANING	101-265-931.001	BLDG MAINTENANCE & !	1,800.00
01/07/2021	GEN	86735	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	495.00
01/07/2021	GEN	86736	COMCAST	DUBLIN, MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	152.16
01/07/2021	GEN	86736	COMCAST	STA #2 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	250.89
01/07/2021	GEN	86737	CONSUMERS ENERGY	11/24/20-12/22/20 DUBLIN CHGES	101-757-923.000	HEAT	213.94
01/07/2021	GEN	86737	CONSUMERS ENERGY	11/24/20-12/22/20 SAT 2 CHGES	206-336-923.002	HEAT STATION 2	191.42
01/07/2021	GEN	86738	CUTTING EDGE OUTDOOR SERVICES INC	STA #2/ANNEX/DUBLIN CLEAN UP	101-265-931.002	GROUNDS MAINTENANC	402.00
01/07/2021	GEN	86738	CUTTING EDGE OUTDOOR SERVICES INC	STA #2/ANNEX/DUBLIN CLEAN UP	101-269-932.000	ANNEX GROUND MAINT	240.00
01/07/2021	GEN	86738	CUTTING EDGE OUTDOOR SERVICES INC	STA #2/ANNEX/DUBLIN CLEAN UP	206-336-931.002	MAINTENANCE STATION	183.00
01/07/2021	GEN	86739	DARWEL ENTERPRISES LLC	GEN TWP FLOOR RUGS	101-265-931.001	BLDG MAINTENANCE & !	146.39
01/07/2021	GEN	86739	DARWEL ENTERPRISES LLC	PD, FLOOR RUGS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & !	86.58
01/07/2021	GEN	86740	DELL MARKETING L P	21-3 DOCKING STATION	207-301-977.000	EQUIPMENT ACQUISITIC	589.67
01/07/2021	GEN	86741	DTE ENERGY	11/19/20-12/18/20 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	56.72
01/07/2021	GEN	86741	DTE ENERGY	11/21/20-12/22/20 FISK FARM	101-269-921.004	ELECTRIC FISK	23.41
01/07/2021	GEN	86741	DTE ENERGY	11/19/20-12/18/20 WHITE LK CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	29.90
01/07/2021	GEN	86741	DTE ENERGY	11/21/20-12/22/20 DUBLIN	101-757-921.000	ELECTRIC	346.70
01/07/2021	GEN	86741	DTE ENERGY	11/19/20-12/18/20 STA 1	206-336-921.001	ELECTRIC STATION 1	918.78
01/07/2021	GEN	86741	DTE ENERGY	11/19/20-12/18/20 STA 3	206-336-921.003	ELECTRIC STATION 3	177.14
01/07/2021	GEN	86742	DLZ MICHIGAN, INC.	8634 SAWGRASS LN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	500.00
01/07/2021	GEN	86743	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY READERS (2)	101-265-977.000	EQUIPMENT ACQUISITIC	2,733.00
01/07/2021	GEN	86744	FRONTIER	12/19/20-01/18/21 STA 2	206-336-853.003	TELEPHONE STATION 3	52.54
01/07/2021	GEN	86745	FSSOLUTIONS	(2) DOT DRUG SCREENS	206-336-835.000	MEDICAL SERVICES	92.60
01/07/2021	GEN	86746	GALLS, LLC	WRIJIL, SLIP STREAM OTC SOCK	206-336-744.000	UNIFORMS	14.90
01/07/2021	GEN	86747	GLOBAL OFFICE SOLUTIONS	PENS, FOLDERS	101-000-080.727	DUE FROM WATER OFFI	80.52
01/07/2021	GEN	86747	GLOBAL OFFICE SOLUTIONS	TAPE	101-249-727.000	OFFICE SUPPLIES	136.55
01/07/2021	GEN	86748	HURON CEMETERY MAINTENANCE INC.	FOUNDATION, OPEN/CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	2,650.00
01/07/2021	GEN	86748	HURON CEMETERY MAINTENANCE INC.	FOUNDATION, OPEN/CLOSE	101-276-936.000	CEMETERY FOUNDATIO	220.00
01/07/2021	GEN	86749	INTERNATIONAL MINUTE PRESS	300 TRI-FOLD DIRECTORIES	101-249-727.000	OFFICE SUPPLIES	308.11

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01/07/2021	GEN	86750	I. T. RIGHT	QTRLY WEBHOSTING	101-265-971.000	TECHNOLOGY EQUIPME	125.25
01/07/2021	GEN	86751	J&B MEDICAL SUPPLY INC	KING LTS-D 4 KITS	206-336-767.000	MEDICAL SUPPLIES	179.95
01/07/2021	GEN	86752	JOHN HANCOCK-70482-00-5	DECEMBER 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,723.20
01/07/2021	GEN	86752	JOHN HANCOCK-70482-00-5	DECEMBER 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
01/07/2021	GEN	86752	JOHN HANCOCK-70482-00-5	DECEMBER 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
01/07/2021	GEN	86752	JOHN HANCOCK-70482-00-5	DECEMBER 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	455.90
01/07/2021	GEN	86753	MACP	ACCREDITED AGENCY 2021 FEE	207-301-977.003	ACCREDITATION, SOFTW	** VOIDED **
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-000-080.717	DUE FROM WATER GRO	43.75
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-101-717.000	GROUP LIFE INSURANCE	35.00
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-171-717.000	GROUP LIFE INSURANCE	17.50
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-192-717.000	GROUP LIFE INSURANCE	17.50
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-209-717.000	GROUP LIFE INSURANCE	35.00
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-215-717.000	GROUP LIFE INSURANCE	13.13
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-253-717.000	GROUP LIFE INSURANCE	35.00
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-265-717.000	GROUP LIFE INSURANCE	17.50
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-372-717.000	GROUP LIFE INSURANCE	8.75
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-402-717.000	GROUP LIFE INSURANCE	26.25
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	101-757-717.000	GROUP LIFE INSURANCE	17.50
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	206-336-717.000	GROUP LIFE INSURANCE	148.75
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	207-301-717.000	GROUP LIFE INSURANCE	326.66
01/07/2021	GEN	86754	MEDICAL MUTUAL	01/01/21-02/01/21 PREMIUMS	249-000-717.000	GROUP LIFE INSURANCE	26.25
01/07/2021	GEN	86755	MR. ROOF	REFUND CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	151.20
01/07/2021	GEN	86756	MATHESON TRI-GAS INC.	OXYGEN/AIR	206-336-758.000	OXYGEN & AIR	27.58
01/07/2021	GEN	86757	NICHOLS PAPER & SUPPLY CO	TORK TOWELS, LINERS	206-336-757.000	OPERATING SUPPLIES	188.84
01/07/2021	GEN	86758	OAKLAND SCHOOLS	WATER ENVELOPES/TAX STATEMENTS/NEWSI	101-000-080.727	DUE FROM WATER OFFI	765.32
01/07/2021	GEN	86758	OAKLAND SCHOOLS	WATER ENVELOPES/TAX STATEMENTS/NEWSI	101-248-730.000	POSTAGE	4,256.44
01/07/2021	GEN	86758	OAKLAND SCHOOLS	WATER ENVELOPES/TAX STATEMENTS/NEWSI	101-249-727.000	OFFICE SUPPLIES	5,238.28
01/07/2021	GEN	86759	OREILLY AUTO PARTS	ORD, RANGUARD BEAM	101-372-863.000	VEHICLE MAINTENANCE	19.98
01/07/2021	GEN	86760	PURCHASE POWER	LATE FEES & INTEREST	101-248-730.000	POSTAGE	153.24
01/07/2021	GEN	86761	PREMIER PLUMBING	STA #1, REPAIRS TO BOILER	206-336-933.000	EQUIPMENT MAINTENA	1,569.50
01/07/2021	GEN	86762	QUALITY REMODELING	PATCH DRYWALL/INSTALL TRIM	101-265-931.001	BLDG MAINTENANCE & !	990.00
01/07/2021	GEN	86763	SPINAL COLUMN MEDIA GROUP	12/23/20 BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	198.00
01/07/2021	GEN	86763	SPINAL COLUMN MEDIA GROUP	LEGAL- ZBA MEETING DATES 12/23/20	101-402-903.000	LEGAL NOTICES	594.00
01/07/2021	GEN	86764	HOWARD L. SHIFMAN P.C.	DECEMBER 12/01/20-12/31/20 SERVICES	101-210-826.000	LEGAL FEES	537.50
01/07/2021	GEN	86764	HOWARD L. SHIFMAN P.C.	DECEMBER 12/01/20-12/31/20 SERVICES	206-336-826.000	LEGAL FEES	1,550.00
01/07/2021	GEN	86764	HOWARD L. SHIFMAN P.C.	DECEMBER 12/01/20-12/31/20 SERVICES	207-301-826.002	LEGAL FEES - LABOR REL	812.50
01/07/2021	GEN	86765	SUBURBAN FORD	21-5, REPLACE WIPER	207-301-863.001	VEHICLE MAINTENANCE	286.13
01/07/2021	GEN	86766	THE SANITATION STATION	METAL POLES/SANITIZER	207-301-757.000	OPERATING SUPPLIES	1,152.38
01/07/2021	GEN	86767	U.S. BANK EQUIPMENT FINANCE	COPIER CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEAS	469.79
01/07/2021	GEN	86767	U.S. BANK EQUIPMENT FINANCE	COPIER CHARGES	101-906-995.000	INTEREST-CAPITAL LEASI	83.21
01/07/2021	GEN	86768	WALMART COMMUNITY/GECRB	11/25/20-12/24/20 FD CHARGES	206-336-931.001	MAINTENANCE STATION	406.51
01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASC	121.55

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01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	101-265-867.000	GASOLINE	308.05
01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	101-372-867.000	GASOLINE	76.21
01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	206-336-867.000	GASOLINE	1,418.01
01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	207-301-867.000	GASOLINE	3,063.04
01/07/2021	GEN	86769	WEX BANK	DECMBER FUEL CHARGES	249-000-867.000	GASOLINE	66.54
01/07/2021	GEN	86770	WHITE LAKE TOWNSHIP	ROUND LAKE SAD	101-299-956.000	UNALLOCATED MISCELL	83.00
01/07/2021	GEN	86771	WOTA	WOTA INTERLOCAL AGREEMENT FOR TRANSP	101-672-880.000	WOTA PARTICIPATION	185,000.00
01/08/2021	GEN	86772	MACP	ACCREDITED AGENCY 2021 FEE	207-301-977.003	ACCREDITATION, SOFTW	1,000.00
01/14/2021	GEN	86773	PROGRESSIVE IRRIGATION INC.	HIDDEN PINES, EARLY SUMMER FERTILIZATIOI	208-000-931.001	GROUNDS MAINTENANC	203.50
01/14/2021	GEN	86774	TPC LAWN & LANDSCAPE	HIDDPEN PINES BALL FIELD AUGUST MOW	208-000-931.001	GROUNDS MAINTENANC	4,695.00
01/14/2021	GEN	86775	PREMIER INTERNATIONAL, INC.	P/R-VINYL STICKERS FOR P/R SIGNS	208-000-974.000	PARK IMPROVEMENTS	350.00
01/14/2021	GEN	86776	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL, COMBS	206-336-835.000	MEDICAL SERVICES	725.00
01/14/2021	GEN	86777	APOLLO FIRE	HEAD GEAR/FIRE DEX H41 INTERCEPTOR HOO	206-336-977.000	EQUIPMENT ACQUISITIC	3,372.86
01/14/2021	GEN	86778	AT & T	DECEMBER CHARGES LD	206-336-853.002	TELEPHONE STATION 2	4.05
01/14/2021	GEN	86779	AUTOZONE	HEADLIGHTS	206-336-863.001	VEHICLE MAINTENANCE	29.42
01/14/2021	GEN	86780	BOUND TREE MEDICAL LLC.	CURAPLEX, GAUZE, DRESSINGS	206-336-767.000	MEDICAL SUPPLIES	155.73
01/14/2021	GEN	86781	CARS INC.	2013 FORD E450 ELECTRICAL REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	216.00
01/14/2021	GEN	86782	COMCAST	01/22/21-02/21/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	119.33
01/14/2021	GEN	86782	COMCAST	01/22/21-02/21/21 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	154.21
01/14/2021	GEN	86782	COMCAST	01/15/21-02/14/21-STA #3 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	395.57
01/14/2021	GEN	86782	COMCAST	01/22/21-02/21/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	142.58
01/14/2021	GEN	86782	COMCAST	01/22/21-02/21/21 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	119.33
01/14/2021	GEN	86783	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
01/14/2021	GEN	86784	DOUGLAS WATER CONDITIONING	(12) REG SALT	206-336-931.001	MAINTENANCE STATION	168.50
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	48.74
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	29.00
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	48.69
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	77.34
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	215.11
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	412.06
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	198.32
01/14/2021	GEN	86785	FIDELITY SECURITY LIFE INS/EYEMED	JANUARY 2021 MONTHLY PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
01/14/2021	GEN	86786	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	35.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/14/2021	GEN	86787	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	60.00
01/14/2021	GEN	86788	FORSTER'S BROS OF M59 AUTOWASH LI	MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	14.00
01/14/2021	GEN	86789	GLOBAL OFFICE SOLUTIONS	(2) DATE STAMPERS	101-249-727.000	OFFICE SUPPLIES	179.74
01/14/2021	GEN	86789	GLOBAL OFFICE SOLUTIONS	CLIPS, CRTDGS, PENS	207-301-727.000	OFFICE SUPPLIES	467.72
01/14/2021	GEN	86790	GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTION 2021	207-301-933.000	EQUIP LEASE/ MAINT CC	1,877.00
01/14/2021	GEN	86791	J&B MEDICAL SUPPLY INC	SYRINGES, IRRIGATION SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	295.79
01/14/2021	GEN	86792	LOWES BUSINESS ACCOUNT	DECEMBER 2020 CHARGES	101-265-931.001	BLDG MAINTENANCE & :	40.47
01/14/2021	GEN	86792	LOWES BUSINESS ACCOUNT	DECEMBER 2020 CHARGES	101-265-931.002	GROUNDS MAINTENANC	104.20
01/14/2021	GEN	86792	LOWES BUSINESS ACCOUNT	DECEMBER 2020 CHARGES	101-265-931.003	BLDG EQUIP MAINTENAI	4.74
01/14/2021	GEN	86792	LOWES BUSINESS ACCOUNT	DECEMBER 2020 CHARGES	207-301-931.001	BLDG MAINTENANCE & :	71.12
01/14/2021	GEN	86792	LOWES BUSINESS ACCOUNT	DECEMBER 2020 CHARGES	208-000-932.000	PARK EQUIPMENT	233.59
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	200.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,899.54
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	1,049.46
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,237.99
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,877.66
01/14/2021	GEN	86793	ALERUS FINANCIAL	DECEMBER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
01/14/2021	GEN	86794	MOTOROLA SOLUTIONS CREDIT CO. LLC	RADIO	207-301-977.000	EQUIPMENT ACQUISITIC	4,951.40
01/14/2021	GEN	86795	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 12/31/20	207-301-805.000	SEX OFFENDERS REGISTF	120.00
01/14/2021	GEN	86796	NYE UNIFORM	SETTERCERRI, PANTS (3)	206-336-744.000	UNIFORMS	239.97
01/14/2021	GEN	86797	PURCHASE POWER	PITNEY,EQUIPMENT AND SERVICES	101-248-934.000	EQUIPMENT MAINTENAI	237.01
01/14/2021	GEN	86798	PRO COMM INC	21-3REPLACE DOCKING STATION	207-301-863.001	VEHICLE MAINTENANCE	60.00
01/14/2021	GEN	86799	RICOH USA INC.	09/27/20-12/26/20 FD, ADDTL COPIES	206-336-727.000	OFFICE SUPPLIES	15.64
01/14/2021	GEN	86800	ROSATI, SCHULTZ, JOPPICH	JCPENNEY VS WLTWP TAX TRIBUNAL	101-209-820.000	LEGAL FEES	105.00
01/14/2021	GEN	86801	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
01/14/2021	GEN	86801	SAFEWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
01/14/2021	GEN	86802	STAR EMS	BLOOD DRAW, GARDIN, PATISHIA	207-301-962.003	EVIDENCE COLLECTION	100.00
01/14/2021	GEN	86803	SUBURBAN FORD	21-3, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/14/2021	GEN	86804	TRANSPORTATION IMPROVEMENT ASSC	2021 MEMBERSHIP	207-301-958.000	MEMBERSHIPS & DUES	400.00
01/14/2021	GEN	86805	TRANSUNION RISK AND ALTERNATIVE D.	12/01/20-12/31/20-MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	50.00
01/14/2021	GEN	86806	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	75.64
01/14/2021	GEN	86806	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	48.72
01/14/2021	GEN	86807	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER PAYMENT	101-757-931.000	BUILDING MAINTENANC	129.00
01/14/2021	GEN	86807	U.S. BANK EQUIPMENT FINANCE	BLDG, COPIER PAYMENT	249-000-971.000	TECHNOLOGY EQUIPME	135.00
01/14/2021	GEN	86808	ZOLL MEDICAL CORPORATION	RESQPOD (6)	206-336-767.000	MEDICAL SUPPLIES	677.41
01/21/2021	GEN	86809	MARK PAGE	RETRO DUE 01/20/21 PAY	206-000-214.007	ACCRUED SALARIES	205.18



WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/21/2021	GEN	86810	1ST HEATING & COOLING CO	200 SPRING HILL FURNACE	101-000-087.274	DUE FROM CDBG	3,468.00
01/21/2021	GEN	86811	JENNIFER EDENS	01/19/21-REGULAR TWP BOARD MEETING MI	101-101-710.000	FEES & PER DIEM	200.00
01/21/2021	GEN	86812	MARK CARLSON	01/02/21-01/15/21 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,404.00
01/21/2021	GEN	86813	SCOTT HERZBERG	01/02/21-01/15/21 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICA	2,874.60
01/21/2021	GEN	86814	ABC PRINTING	BARBER, S-BUSINESS CARDS	249-000-727.000	OFFICE SUPPLIES	87.00
01/21/2021	GEN	86815	ALLSTATE BENEFITS	DECEMBER 2020 PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	853.13
01/21/2021	GEN	86815	ALLSTATE BENEFITS	DECEMBER 2020 PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	544.56
01/21/2021	GEN	86815	ALLSTATE BENEFITS	DECEMBER 2020 PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	978.61
01/21/2021	GEN	86816	AMAZON	PD, SCISSORS, STAPLER, BALLOT BOX	207-301-727.000	OFFICE SUPPLIES	76.49
01/21/2021	GEN	86817	ANTHONY SORGE INSPECTIONS, LLC	01/02/21-01/15/21-BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,920.00
01/21/2021	GEN	86818	APPLIED IMAGING	01/16/21-02/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	17.27
01/21/2021	GEN	86818	APPLIED IMAGING	01/16/21-02/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	90.77
01/21/2021	GEN	86818	APPLIED IMAGING	01/16/21-02/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	1.95
01/21/2021	GEN	86818	APPLIED IMAGING	01/16/21-02/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	79.19
01/21/2021	GEN	86819	BASIC	MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELL	69.30
01/21/2021	GEN	86820	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 ACTIVE FIRE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	28,967.53
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-000-073.716	DUE FROM LIBRARY HOS	5,971.38
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-000-080.716	DUE FROM WATER HOSI	7,495.99
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-215-716.000	HOSP & OPTICAL INSUR/	5,971.38
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-253-716.000	HOSP & OPTICAL INSUR/	5,590.23
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	207-301-716.000	HOSP & OPTICAL INSUR/	4,065.62
01/21/2021	GEN	86821	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION ACTI'	249-000-716.000	HOSP & OPTICAL INSUR/	1,905.76
01/21/2021	GEN	86822	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	635.25
01/21/2021	GEN	86823	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION RETIF	101-000-080.716	DUE FROM WATER HOSI	1,270.50
01/21/2021	GEN	86823	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION RETIF	101-863-730.000	RETIREE HEALTH INSUR/	1,905.75
01/21/2021	GEN	86823	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION RETIF	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
01/21/2021	GEN	86823	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 MAPE + NONUNION RETIF	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
01/21/2021	GEN	86824	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
01/21/2021	GEN	86825	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
01/21/2021	GEN	86826	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 PATROL ACTIVE PREMIUM	207-301-716.000	HOSP & OPTICAL INSUR/	37,988.14
01/21/2021	GEN	86827	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 PATROL RETIREE PREMIUI	207-301-716.001	RETIREE HOSP & OPTICA	10,291.10
01/21/2021	GEN	86828	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/21-02/28/21 PATROL RETIREE PREMIUI	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
01/21/2021	GEN	86829	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	360.00
01/21/2021	GEN	86830	CDW GOVERNMENT	RETURN DYMO LABELWRITER/WATER	101-000-080.727	DUE FROM WATER OFFI	(60.16)
01/21/2021	GEN	86830	CDW GOVERNMENT	DYMO LABELER	101-249-727.000	OFFICE SUPPLIES	143.26

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/21/2021	GEN	86831	CONSUMERS ENERGY	12/15/20-01/13/21 MONTHLY CHARGES	101-265-923.000	HEAT TWP HALL	781.63
01/21/2021	GEN	86831	CONSUMERS ENERGY	12/15/20-01/13/21 MONTHLY CHARGES	101-269-923.001	HEAT COMM HALL	213.94
01/21/2021	GEN	86831	CONSUMERS ENERGY	12/11/20-01/13/21 MONTHLY CHARGES	101-269-923.011	GAS-TWP ANNEX	818.29
01/21/2021	GEN	86831	CONSUMERS ENERGY	12/15/20-01/13/21 MONTHLY CHARGES	206-336-923.001	HEAT STATION 1	434.76
01/21/2021	GEN	86832	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	412.62
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-000-080.724	DUE FROM WATER DEN	452.72
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-171-724.000	DENTAL INSURANCE	394.05
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-209-724.000	DENTAL INSURANCE	230.12
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-215-724.000	DENTAL INSURANCE	546.25
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-253-724.000	DENTAL INSURANCE	377.76
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,985.29
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,514.90
01/21/2021	GEN	86833	DELTA DENTAL	02/01/21-02/28/21 MONTHLY PREMIUMS	249-000-724.000	DENTAL INSURANCE	131.35
01/21/2021	GEN	86834	DTE ENERGY	12/01/20-12/31/20 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	5,030.39
01/21/2021	GEN	86835	DTE ENERGY	7525 HIGHLAND 12/10/20-01/12/21	101-265-921.001	ELECTRIC TWP HALL	2,807.55
01/21/2021	GEN	86835	DTE ENERGY	9180 HIGHLAND 12/10/20-01/12/21	101-269-921.004	ELECTRIC FISK	95.08
01/21/2021	GEN	86835	DTE ENERGY	6355 HIGHLAND 12/10/20-01/12/21	101-269-921.006	M59/BOGIE PROP STREE	142.24
01/21/2021	GEN	86835	DTE ENERGY	7527 HIGHLAND 12/10/20-01/12/21	101-269-921.011	ELECTRIC-TWP ANNEX	702.17
01/21/2021	GEN	86835	DTE ENERGY	12/10/20-01/11/21 860 ROUND LK MONTHLY	206-336-921.002	ELECTRIC STATION 2	315.56
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	101-000-073.716	DUE FROM LIBRARY HOS	89.30
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	119.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	51.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSUR/	131.97
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	447.23
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	258.49
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURA	2,131.27
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	895.84
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	12/01/20-12/31/20 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	2,762.81
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	221.00
01/21/2021	GEN	86836	EMPLOYEE HEALTH INSURANCE MANAG	FEBRUARY 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/21/2021	GEN	86837	FIRE SAVVY CONSULTANTS	SANDPIPE SYSTEMS PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	500.00
01/21/2021	GEN	86838	GALLS, LLC	CRAFT, PATROL BAG, STINGER, LEGGINGS, CRE	206-336-744.000	UNIFORMS	355.73
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	COPY PAPER	101-000-080.727	DUE FROM WATER OFFI	52.49
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	BINDERS, FLAGS, CHAIRMAT, LT OPENER	101-249-727.000	OFFICE SUPPLIES	628.55
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	DISINFE WIPES	101-265-931.001	BLDG MAINTENANCE & !	179.82
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	52.49
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	87.48
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	DISINFE WIPES	207-301-931.001	BLDG MAINTENANCE & !	119.88
01/21/2021	GEN	86839	GLOBAL OFFICE SOLUTIONS	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	34.97
01/21/2021	GEN	86840	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE STEWARD, JAMES	101-276-935.000	CEMETERY-GRAVESITE C	950.00
01/21/2021	GEN	86841	HANNAH LEWIS	LEWIS, REIMBURSE FOR TRAINING EXP	207-301-960.000	TRAINING	46.36
01/21/2021	GEN	86842	JASON HANIFEN	REIMBURSE FOR 2021 MFIS MEMBERSHIP DU	206-336-958.000	MEMBERSHIPS & DUES	30.00
01/21/2021	GEN	86843	KATHLEEN GORDINEAR	REPLENISH PETTY CASH	101-000-651.000	SENIOR ACTIVITIES	63.00
01/21/2021	GEN	86843	KATHLEEN GORDINEAR	REPLENISH PETTY CASH	101-757-751.000	SENIOR ACTIVITIES	108.51
01/21/2021	GEN	86843	KATHLEEN GORDINEAR	REPLENISH PETTY CASH	101-757-962.000	MISCELLANEOUS	5.83
01/21/2021	GEN	86844	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR NEW WINDOWS	101-000-087.274	DUE FROM CDBG	4,653.00
01/21/2021	GEN	86845	MERGE LIVE	JANUARY 7TH, PLANNING COMM MEETING	101-402-801.000	PROFESSIONAL FEES	235.00
01/21/2021	GEN	86846	MILLBROOK WATER CO	GEN, BOTTLED WATER (15)	101-265-931.001	BLDG MAINTENANCE & !	99.50
01/21/2021	GEN	86846	MILLBROOK WATER CO	PD, BOTTLED WATER (11)	207-301-931.001	BLDG MAINTENANCE & !	65.50
01/21/2021	GEN	86847	SENG TIRE CO	FD, TIRES	206-336-863.002	TIRES	856.00
01/21/2021	GEN	86848	TRUCK-TECH REFURBISHING, INC.	R-1, ACCIDENT REPAIRS VIN #4P1CE01A07A00	206-336-863.001	VEHICLE MAINTENANCE	8,322.61
01/21/2021	GEN	86849	OAKLAND COUNTY CLERKS ASSOC.	2021 OCCA MEMBERSHIPS	101-215-958.000	MEMBERSHIPS & DUES	75.00
01/21/2021	GEN	86850	OAKLAND COUNTY ROAD COMMISSION	BILLING THRU NOVEMBER 2020	101-446-930.000	TRAFFIC SIGNAL MAINTE	84.34
01/21/2021	GEN	86851	PAYCHEX-HUMAN RESOURCE SERVICES	JANUARY 2021 SERVICES	101-299-956.000	UNALLOCATED MISCELL	284.86
01/21/2021	GEN	86852	RICOH	PD, 02/01/21-02/28/21 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
01/21/2021	GEN	86853	RICOH USA INC.	10/01/20-12/31/20 COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	362.48
01/21/2021	GEN	86854	ROSATI, SCHULTZ, JOPPICH	GEN, LEGAL SERVICES THRU 12/31/20	101-210-826.000	LEGAL FEES	7,552.00
01/21/2021	GEN	86854	ROSATI, SCHULTZ, JOPPICH	WLTWP VS BRENDEL , LEGAL SERVICES THRU :	101-210-826.002	LEGAL FEES-ORDINANCE	2,829.40
01/21/2021	GEN	86854	ROSATI, SCHULTZ, JOPPICH	DECEMBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	42.00
01/21/2021	GEN	86854	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, LEGAL SERVICES THRU 12/31,	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
01/21/2021	GEN	86855	SPINAL COLUMN MEDIA GROUP	01/06/21-LEGAL WHITE LAKE OAK RIDGE SAD	101-209-903.000	LEGAL NOTICES	1,475.10
01/21/2021	GEN	86856	SOLTIS PLASTIC CORP.	CLEAR ACRYLIC, BACK DOOR	101-265-931.001	BLDG MAINTENANCE & !	324.33
01/21/2021	GEN	86856	SOLTIS PLASTIC CORP.	SNEEZE GUARD BLDG	249-000-757.000	OPERATING SUPPLIES	869.75
01/21/2021	GEN	86857	STAR EMS	ALLEM, ZACHARY - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
01/21/2021	GEN	86858	SUBURBAN FORD	18 FORD TRUCK , OIL CHANGE, FILTER, INSPEC	101-265-863.000	VEHICLE MAINTENANCE	53.55
01/21/2021	GEN	86858	SUBURBAN FORD	18-FORD INCEPT 37444 - BRAKES	207-301-863.001	VEHICLE MAINTENANCE	331.36
01/21/2021	GEN	86859	TASK FORCE TIPS	EXTEND-A-GUN RC3 18	206-336-757.000	OPERATING SUPPLIES	198.15
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	11.94
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	75.45
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	101-757-853.000	TELEPHONE	1.08
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	1.38
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	2.52

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/21/2021	GEN	86860	TELEGRATION INC.	12/01/20-12/31/20 MONTHLY CHARGES	207-301-853.000	TELEPHONE	56.69
01/21/2021	GEN	86861	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	37.82
01/21/2021	GEN	86861	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	24.36
01/21/2021	GEN	86862	VERIZON WIRELESS	12/02/20-01/01/21 MONTHLY CHARGES	207-301-853.000	TELEPHONE	171.08
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	261.77
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.97
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	51.29
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	51.29
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.03
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.29
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.98
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	206-336-853.000	CELL PHONES	316.98
01/21/2021	GEN	86863	VERIZON WIRELESS	12/02/20-01/01/20 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	30.06
01/21/2021	GEN	86864	WHITE LAKE TOWNSHIP	10/08/20-01/11/21 7525 HIGHLAND RD CHAR	101-265-922.000	UTILITIES-TWP HALL	122.70
01/21/2021	GEN	86864	WHITE LAKE TOWNSHIP	10/08/20-01/11/21 9180HIGHLAND RD CHAR	101-269-922.004	UTILITIES FISK	44.00
01/21/2021	GEN	86864	WHITE LAKE TOWNSHIP	10/08/20-01/11/21 685 UNION LK RD CHARGI	101-757-922.000	UTILITIES	77.06
01/21/2021	GEN	86865	DTE ENERGY	P/R-7575 HIGHLAND 12/10/20-01/12/21	208-000-921.000	ELECTRIC JUDY HAWLEY	16.95
01/21/2021	GEN	86865	DTE ENERGY	P/R-687 UNION LK 12/10/20-01/12/21	208-000-921.001	ELECTRIC - VETTER PARK	81.69
01/21/2021	GEN	86866	MERGE LIVE	JANUARY 13TH, PARKS N REC MEETING	208-000-801.000	PROFESSIONAL SERVICE!	235.00
01/21/2021	GEN	86867	ROSATI, SCHULTZ, JOPPICH	DECEMBER SEWER ISSUES	296-536-801.000	PROFESSIONAL FEES	28.00
01/21/2021	GEN	86868	GFL	FEBRUARY 2021 - 10055 UNITS	226-528-801.000	RUBBISH EXPENDITURE	153,560.16
01/28/2021	GEN	86869	1ST HEATING & COOLING CO	01/01/21-01/01/22-TOWNSHIP OFFICES MAIN	101-265-931.003	BLDG EQUIP MAINTENAI	1,496.00
01/28/2021	GEN	86869	1ST HEATING & COOLING CO	01/01/21-01/01/22-DUBLIN MAINTENANCE A	101-757-931.000	BUILDING MAINTENANC	544.00
01/28/2021	GEN	86870	1ST HEATING & COOLING CO	174 GRANDVIEW, HOT WATER TANK	101-000-087.274	DUE FROM CDBG	1,501.00
01/28/2021	GEN	86871	JENNIFER EDENS	SPECIAL TWP BOARD MEETING 01/26/21	101-101-710.000	FEES & PER DIEM	175.00
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	101-000-080.853	DUE FROM WATER PHOI	254.70
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	101-265-853.000	TELEPHONE	892.38
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	101-269-853.001	TELEPHONE FISK FARM	32.80
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	101-757-853.000	TELEPHONE	154.07
01/28/2021	GEN	86872	AT & T	STA #1, 12/20-01/19/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	124.62
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	206-336-853.001	TELEPHONE STATION 1	65.96
01/28/2021	GEN	86872	AT & T	STA #2 12/20-01/19/21 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	72.19
01/28/2021	GEN	86872	AT & T	DEC 20 - JAN 19, 2021 MONTHLY CHGES	207-301-853.000	TELEPHONE	650.88
01/28/2021	GEN	86873	BASIC	PD, PENS, SPIRAL BOOK, ENVELOPES	101-000-073.716	DUE FROM LIBRARY HOS	18.68
01/28/2021	GEN	86873	BASIC	PD, PENS, SPIRAL BOOK, ENVELOPES	101-299-956.000	UNALLOCATED MISCELL	168.12
01/28/2021	GEN	86874	BCBS OF MICHIGAN	02/01/21-02/28/21 RETIREES MONTHLY CHAF	101-863-730.000	RETIREE HEALTH INSURA	4,959.72
01/28/2021	GEN	86874	BCBS OF MICHIGAN	02/01/21-02/28/21 RETIREES MONTHLY CHAF	206-336-716.002	RETIREE HEALTH CARE P	1,653.24
01/28/2021	GEN	86874	BCBS OF MICHIGAN	02/01/21-02/28/21 RETIREES MONTHLY CHAF	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
01/28/2021	GEN	86875	BRUCE R. JOHNSON, LLC	DANGEROUS BLDG HEARING	101-372-963.000	DANGEROUS BLDG DEM	290.00
01/28/2021	GEN	86876	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUND MAINTENANC	495.00
01/28/2021	GEN	86877	BRILLIANT SYSTEMS LLC	STA #2,RADIO WORK, AUDIO INTERFACE ADAI	206-336-931.002	MAINTENANCE STATION	912.20
01/28/2021	GEN	86878	COMCAST	DUBLIN, 02/01/21-02/28/21 SERVICES	101-757-751.000	SENIOR ACTIVITIES	157.24

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/28/2021	GEN	86879	CONSUMERS ENERGY	9180 HIGHLAND, 12/17/20-01/14/21 MONTH	101-269-923.004	HEAT FISK	194.94
01/28/2021	GEN	86879	CONSUMERS ENERGY	4870 ORMOND, 12/15/20-01/14/21 MONTHL	206-336-923.003	HEAT STATION 3	299.02
01/28/2021	GEN	86880	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	146.39
01/28/2021	GEN	86881	DTE ENERGY	7500 HIGHLAND, 12/19/20-01/19/21 MONTH	101-269-921.001	ELECTRIC COMM HALL	46.50
01/28/2021	GEN	86881	DTE ENERGY	9180 HIGHLAND, 12/19/20-01/19/21 MONTH	101-269-921.004	ELECTRIC FISK	23.11
01/28/2021	GEN	86881	DTE ENERGY	6190 WHITE LK, 12/19/20-01/19/21	101-276-921.001	ELECTRIC WHITE LAKE	29.90
01/28/2021	GEN	86881	DTE ENERGY	12/23/20-01/21/20 685 UNION LK, MONTHLY	101-757-921.000	ELECTRIC	357.00
01/28/2021	GEN	86881	DTE ENERGY	7440 HIGHLAND, 12/19/20-01/19/21 MONTH	206-336-921.001	ELECTRIC STATION 1	1,083.49
01/28/2021	GEN	86881	DTE ENERGY	4870 ORMOND, 12/19/20-01/19/21 MONTHL	206-336-921.003	ELECTRIC STATION 3	210.72
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHI	822.00
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASC	53.56
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	1,043.25
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	101-000-678.000	MISCELLANEOUS	(0.04)
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	101-101-958.000	MEMBERSHIPS & DUES	230.00
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	583.08
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	542.56
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	15.89
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	12.68
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	18.00
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	206-336-730.000	SHIPPING & FREIGHT	10.09
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	206-336-744.000	UNIFORMS	75.00
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	34.53
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	59.63
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	30.00
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	206-336-960.000	TRAINING	6.38
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITIC	395.65
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	207-220-727.000	SUPPLIES-CIVIL SVC	57.22
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	139.99
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	207-301-864.000	CONFERENCES	940.00
01/28/2021	GEN	86882	FLAGSTAR BANK	01/01/21-01/13/21 - MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	110.00
01/28/2021	GEN	86882	FLAGSTAR BANK	12/12/20-12/31/20 - MONTHLY CHARGES	701-000-284.000	DEPOSITS RESTRICTED	48.15
01/28/2021	GEN	86883	FRONTIER	01/19/21-02/18/21-MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.76
01/28/2021	GEN	86884	GALLS, LLC	COMBS, BOOTS	206-336-744.000	UNIFORMS	279.13
01/28/2021	GEN	86885	GLOBAL OFFICE SOLUTIONS	CALENDAR	101-249-727.000	OFFICE SUPPLIES	140.61
01/28/2021	GEN	86885	GLOBAL OFFICE SOLUTIONS	PD, PENS, SPIRAL BOOK, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	43.84
01/28/2021	GEN	86886	GRAINGER	STRIPPING PADS	101-757-931.000	BUILDING MAINTENANC	18.74
01/28/2021	GEN	86886	GRAINGER	STRIPPING PADS	207-301-931.001	BLDG MAINTENANCE & !	18.74
01/28/2021	GEN	86887	HURON VALLEY GUNS	KOKA, JACKET	207-301-744.000	UNIFORMS	2,768.61
01/28/2021	GEN	86888	I. T. RIGHT	PD, MICROSOFT 365 RENEWAL	207-301-818.000	COMPUTER SERVICES	144.00
01/28/2021	GEN	86889	JOHN HANCOCK-70482-00-5	JANUARY 2021 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,750.48
01/28/2021	GEN	86889	JOHN HANCOCK-70482-00-5	JANUARY 2021 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/28/2021	GEN	86889	JOHN HANCOCK-70482-00-5	JANUARY 2021 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	962.70
01/28/2021	GEN	86889	JOHN HANCOCK-70482-00-5	JANUARY 2021 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	568.68
01/28/2021	GEN	86890	MI ASSOC OF MUNICIPAL CLERKS	2021 MEMBERSHIP / SANTIAGO	101-215-958.000	MEMBERSHIPS & DUES	60.00
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-000-080.717	DUE FROM WATER GROU	43.75
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-101-717.000	GROUP LIFE INSURANCE	35.00
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-171-717.000	GROUP LIFE INSURANCE	26.25
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-192-717.000	GROUP LIFE INSURANCE	17.50
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-209-717.000	GROUP LIFE INSURANCE	35.00
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-215-717.000	GROUP LIFE INSURANCE	68.68
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-253-717.000	GROUP LIFE INSURANCE	35.00
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-265-717.000	GROUP LIFE INSURANCE	17.50
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-372-717.000	GROUP LIFE INSURANCE	8.75
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-402-717.000	GROUP LIFE INSURANCE	26.25
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	101-757-717.000	GROUP LIFE INSURANCE	17.50
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	206-336-717.000	GROUP LIFE INSURANCE	256.37
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	207-301-717.000	GROUP LIFE INSURANCE	335.12
01/28/2021	GEN	86891	MEDICAL MUTUAL	02/01/21-03/01/21 MONTHLY CONTRIBUTION	249-000-717.000	GROUP LIFE INSURANCE	26.25
01/28/2021	GEN	86892	NATIONAL FIRE PROTECTION ASSOC	2021 MEMBERSHIP RENEWAL SPENCER, N	249-000-958.000	MEMBERSHIPS & DUES	175.00
01/28/2021	GEN	86893	OAK CO ASSN TWP SUPERVISORS	2021 MEMBERSHIP DUES KOWALL, R	101-171-958.000	MEMBERSHIPS & DUES	125.00
01/28/2021	GEN	86894	PRO COMM INC	21-6 REPLACED CHARGE GUARD	207-301-863.001	VEHICLE MAINTENANCE	379.00
01/28/2021	GEN	86895	R & R FIRE TRUCK REPAIR INC.	1997 PIERCE, REPLACE SPEED SENSOR	206-336-863.001	VEHICLE MAINTENANCE	486.13
01/28/2021	GEN	86896	SUBURBAN FORD	12 FORD EXPEDITION, OIL CHANGE, LABOR T	206-336-863.001	VEHICLE MAINTENANCE	204.16
01/28/2021	GEN	86896	SUBURBAN FORD	21-8, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/28/2021	GEN	86896	SUBURBAN FORD	17 FORD, OIL CHANGE, FILTER, INSPECT-BLDG	249-000-863.000	VEHICLE MAINTENANCE	38.44
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-000-073.716	DUE FROM LIBRARY HOS	239.40
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-000-080.716	DUE FROM WATER HOSI	42.75
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-101-716.000	HOSPITAL & OPTICAL IN:	34.20
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-171-716.000	HOSP & OPTICAL INSUR/	25.65
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-209-716.000	HOSP & OPTICAL INSUR/	42.75
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-253-716.000	HOSP & OPTICAL INSUR/	34.20
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-402-716.000	HOSP & OPTICAL INSUR/	119.70
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	206-336-716.000	HOSP & OPTICAL INSUR/	230.85
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	207-301-716.000	HOSP & OPTICAL INSUR/	401.85
01/28/2021	GEN	86897	ULLIANCE, INC	2021 1ST QUARTER LIFE ADVISOR EMP ASST P	249-000-716.000	HOSP & OPTICAL INSUR/	25.65
01/28/2021	GEN	86898	UNIFIRST CORPORATION	CREDIT/OCTOBER SERVICES	101-000-080.962	DUE FROM WATER MISC	** VOIDED **
01/28/2021	GEN	86898	UNIFIRST CORPORATION	CREDIT/OCTOBER SERVICES	101-265-931.001	BLDG MAINTENANCE & !	** VOIDED **
01/28/2021	GEN	86899	UNITED PARCEL SERVICE	SHIPPING CHARGES	101-248-730.000	POSTAGE	17.10

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/28/2021	GEN	86899	UNITED PARCEL SERVICE	SHIPPING CHARGES	206-336-730.000	SHIPPING & FREIGHT	7.58
01/28/2021	GEN	86900	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER LEASE PAYMENT	101-299-956.000	UNALLOCATED MISCELL	27.65
01/28/2021	GEN	86900	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER LEASE PAYMENT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	472.99
01/28/2021	GEN	86900	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER LEASE PAYMENT	101-906-995.000	INTEREST-CAPITAL LEASI	80.01
01/28/2021	GEN	86901	WHITE LAKE TOWNSHIP	2020 OC DRAIN AT LARGE	101-299-956.000	UNALLOCATED MISCELL	3,520.90
<b>GEN Total</b>							<b>1,087,669.02</b>
01/07/2021	PA-CK 1779		DLZ MICHIGAN, INC.	SETTLER'S PT DETENTION BASIN	245-900-972.012	SETTLER'S POINTE EXPEN	1,121.25
<b>PA-CK Total</b>							<b>1,121.25</b>
01/26/2021	TAX 6622		J.C. PENNEY PROPERTIES INC. #2971	12-22-301-010 MTT #20-000920 REFUND	703-000-403.000	CURRENT TAX COLLECTIO	23,929.50
01/29/2021	TAX 6623		WHITE LAKE TOWNSHIP	REIMBURSEMENT FOR CHECK SCANNERS	703-000-214.101	DUE TO GENERAL FUND	600.00
<b>TAX Total</b>							<b>24,529.50</b>
01/05/2021	TNA 14264		50TH DISTRICT COURT	BOND-THOMAS WAYNE KELSEY	701-000-287.002	DUE TO COURTS	100.00
01/05/2021	TNA 14265		50TH DISTRICT COURT	BOND-MADELINE PHYLIS-BRINK LORENCE	701-000-287.002	DUE TO COURTS	100.00
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	943 SLOANE INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	660.00
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	LAKE POINTE FEP	701-000-286.398	LAKE POINTE 17-006	2,297.50
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	WEST VALLEY FEP	701-000-286.410	WEST VALLEY	6,751.25
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	1,458.25
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	BOGIE LAKE DWRF-HVS	701-000-286.413	HVS-WATER MAIN EXTEI	6,857.50
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	EAGLES LANDING FSP & FEP PLAN REVIEW	701-000-286.418	EAGLES LANDING/BOGIE	150.00
01/07/2021	TNA 14266		DLZ MICHIGAN, INC.	NEW HOPE WHITE LK	701-000-286.442	NEW HOPE WHITE LAKE	7,910.00
01/07/2021	TNA 14267		OAKLAND COUNTY ANIMAL CONTROL	DECEMBER DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	1,029.50
01/07/2021	TNA 14268		WHITE LAKE TREASURER	DECEMBER DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	109.00
01/07/2021	TNA 14269		TIMBER TRACE DEVELOPMENT	REFUND CASH BOND CEDAR MEADOWS	701-000-283.001	DEPOSITS - CASH BONDS	18,549.00
01/07/2021	TNA 14270		OAKLAND COUNTY WATER RESOURCE C	DEC OAK COUNTY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	2,800.00
01/07/2021	TNA 14271		SPINAL COLUMN MEDIA GROUP	LEGAL-CEDAR ISLAND/STOPKE IMPROVEMEN	701-000-250.009	STOPKE BAY	270.00
01/07/2021	TNA 14272		SPINAL COLUMN MEDIA GROUP	ROUND LK PRACTICALITY & HEARING OF SAD	701-000-250.006	ROUND LAKE IMPROVEN	363.00
01/07/2021	TNA 14273		SZOTT M59 CHRYSLER JEEP	RETURN UNUSED ESCROW BALANCES	701-000-286.191	SZOTT-CHRYSLER JEEP	475.99
01/07/2021	TNA 14273		SZOTT M59 CHRYSLER JEEP	RETURN UNUSED ESCROW BALANCES	701-000-286.367	SZOTT BUILDING EXPAN:	17,022.48
01/14/2021	TNA 14274		DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	305.00
01/14/2021	TNA 14275		PROGRESSIVE AE	ROUND LK MAPPING/PLANT CONTROL CORDI	701-000-250.006	ROUND LAKE IMPROVEN	1,800.00
01/14/2021	TNA 14276		OAKLAND COUNTY TREASURER	DECEMBER 2020 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,265.00
01/14/2021	TNA 14277		WHITE LAKE TOWNSHIP TREASURER	DECEMBER TRAILER TAX 2020	701-000-285.013	DUE TO G/F TRAILER PAI	853.00
01/20/2021	TNA 14278		51ST DISTRICT COURT	BOND-KOLA, KEVIN	701-000-287.002	DUE TO COURTS	100.00
01/21/2021	TNA 14279		AQUA -WEED CONTROL INC.	2021 MANDON LAKE EGLE PERMIT FEE	701-000-250.013	MANDON LAKE	816.00
01/21/2021	TNA 14280		DTE ENERGY	LK ONA 5301 COOLEY 12/12/20-01/12/21 CH	701-000-250.001	LAKE ONA AERATION	219.94
01/21/2021	TNA 14281		DTE ENERGY	GRASS LK, 2660 STEEPLE 12/12/20-12/12/21	701-000-250.005	GRASS LAKE SAD	14.95
01/21/2021	TNA 14282		DTE ENERGY	MANDON LK 12/12/20-01/12/21 CHARGES	701-000-250.013	MANDON LAKE	14.95
01/21/2021	TNA 14283		LINDA C SMITH	SMITH, L - REIMBURSE FOR ENCORE PURCHAS	701-000-250.006	ROUND LAKE IMPROVEN	544.73
01/28/2021	TNA 14284		AQUA -WEED CONTROL INC.	GRASS LAKE-EGLE PERMIT FEE 2021	701-000-250.005	GRASS LAKE SAD	816.00
01/28/2021	TNA 14285		DTE ENERGY	ROUND LK, 10/14/20-01/13/21 CHARGES	701-000-250.006	ROUND LAKE IMPROVEN	44.85
01/28/2021	TNA 14286		DTE ENERGY	LAKE NEVA OCT-DEC 2020 CHARGES	701-000-250.011	LAKE NEVA IMPROVEME	45.15
01/28/2021	TNA 14287		EDWARD NABOZNY	MEADOW LANE REIMBURSEMENT/FUEL/SANI	701-000-250.012	MEADOW LANE	229.46

WHITE LAKE TWP.

JANUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
<b>TNA Total</b>							<b>76,972.50</b>
01/07/2021	WAT	7270	AQUATEST	11/18/20 BACTERIA TEST, ADDED TO INVOICE	591-000-748.000	TESTING WATER SYSTEM	84.00
01/07/2021	WAT	7271	CUTTING EDGE OUTDOOR SERVICES INC	WOODS EDGE WATER TOWER FALL CLEAN UP	591-000-931.001	GROUND MAINTENANCE	183.00
01/07/2021	WAT	7272	DTE ENERGY	11/19/20-12/18/20 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAKE	1,262.16
01/07/2021	WAT	7273	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	2,946.25
01/07/2021	WAT	7273	DLZ MICHIGAN, INC.	GENERAL ENGINEERING WATER	591-000-802.000	ENG & ARCH FEES	95.00
01/07/2021	WAT	7274	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	1,518.00
01/07/2021	WAT	7275	HYDROCORP	DECEMBER INSPECTION & REPORTING	591-000-818.000	CONTRACTED SERVICES	155.00
01/07/2021	WAT	7276	STATE OF MICHIGAN	WATER SAMPLES	591-000-748.000	TESTING WATER SYSTEM	414.00
01/07/2021	WAT	7277	UNITED PARCEL SERVICE	WATER METER TESTING	591-000-934.000	REPAIR & MAINT WATER	8.00
01/14/2021	WAT	7278	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	364.00
01/14/2021	WAT	7279	CONSUMERS ENERGY	8935 SATELITE 11/24/20-12/22/20 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SAT	253.35
01/14/2021	WAT	7280	FERGUSON ENTERPRISES	METER TESTING	591-000-748.000	TESTING WATER SYSTEM	160.00
01/14/2021	WAT	7281	HARRINGTON INDUSTRIAL PLASTICS LLC	VALVE BALL CHECK TUBCV	591-000-931.000	REPAIR & MAINT BLDG &	125.72
01/14/2021	WAT	7282	UTILITY RESOURCE GROUP, INC	12/01/20-12/31/20 SERVICES	591-000-818.000	CONTRACTED SERVICES	1,193.61
01/14/2021	WAT	7283	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2020 SERVICES	591-000-214.101	DUE TO GENERAL FUND	40,966.87
01/21/2021	WAT	7284	D'ANGELO BROTHERS INC	235 ROSARIO - LEAK	591-000-934.000	REPAIR & MAINT WATER	4,902.00
01/21/2021	WAT	7285	ROSATI, SCHULTZ, JOPPICH	DECEMBER WATER LEGA;	591-000-826.000	ATTORNEY FEES	42.00
01/21/2021	WAT	7286	SUBURBAN FORD	15 FORD 92785, TRANSMISSION FLUSH	591-000-863.000	REPAIRS & MAINT VEHIC	601.66
01/21/2021	WAT	7287	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT	591-000-991.001	PRINCIPAL COPIER LEASE	121.53
01/21/2021	WAT	7287	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT	591-000-995.002	INTEREST COPIER LEASE	26.47
01/28/2021	WAT	7288	CONSUMERS ENERGY	6260 GRASS LK 12/11/20-01/13/21 CHARGES	591-000-923.004	GAS GRASS LAKE	176.40
01/28/2021	WAT	7289	DTE ENERGY	360 WOODSEdge 12/12/20-01/12/21 CHARG	591-000-921.000	ELECTRICITY TOWER	44.38
01/28/2021	WAT	7289	DTE ENERGY	8906 HURON BLUFFS 12/12/20-01/12/21 CHA	591-000-921.001	ELECTRICITY TL	355.19
01/28/2021	WAT	7289	DTE ENERGY	8208FOX BAY 12/12/20-01/12/21 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	341.21
01/28/2021	WAT	7289	DTE ENERGY	8935 SATELITE 12/12/20-01/12/21 CHARGES	591-000-921.004	ELECTRICITY VILLAGE AC	2,634.23
01/28/2021	WAT	7289	DTE ENERGY	603 OXHILL 12/12/20-01/12/21 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN	14.95
01/28/2021	WAT	7289	DTE ENERGY	6055 HIGHLAND 12/12/20-01/12/21 CHARGE!	591-000-921.007	ELECTRICITY TOWER #2	155.51
01/28/2021	WAT	7289	DTE ENERGY	145 HURONDALE 12/12/20-01/12/21 CHARGE	591-000-921.008	ELECTRICITY-HURONDAL	471.52
01/28/2021	WAT	7289	DTE ENERGY	993 N WILLIAMS 12/12/20-01/12/21 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIA	34.25
01/28/2021	WAT	7290	RS TECHNICAL SERIVCES, INC.	GASKETS, DIAPHRAGM PLATES, EJECTOR KIT	591-000-934.000	REPAIR & MAINT WATER	618.00
01/28/2021	WAT	7291	SHELVING + RACK SYSTEMS INC.	BAY OF PALLET RACKING, ETC	591-000-934.000	REPAIR & MAINT WATER	1,043.40
<b>WAT Total</b>							<b>61,311.66</b>
<b>Grand Total</b>							<b>1,251,603.93</b>



WHITE LAKE TWP  
GENERAL FUND/PA 188  
2/16/2021

BUDGET AMENDMENT

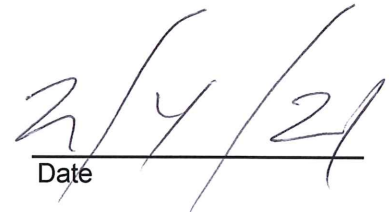
REASON FOR AMENDMENT:

Transfer funds from the general fund as approved by BOT at the June 2013 Board Meeting PA 188 to facilitate sewer extension projects. (Resolution 13-019)

A/C #	R/E	A/C DESCRIPTION	YTD	21 BUDGET	ADJUST	REVISED
101-965-999.004	E	TRANSFER TO PA 188		0	300,000	300,000
101-000-393.000	R	FUND BALANCE - DESIGNATED		(268,958)	(300,000)	(568,958)
245-000-699.004		TRANSFER FROM GENERAL FUND		0	(300,000)	(300,000)
245-000-393.000		FUND BALANCE - DESIGNATED		(24,000)	300,000	276,000



Rik Kowall, Supervisor



Date

# WHITE LAKE TOWNSHIP POLICE DEPARTMENT

## January 2021

DETECTIVE BUREAU SUMMARY						
	Jan-21	Jan-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	0	0	0.0%	0	0	0.0%
WARRANTS ISSUED	22	21	4.8%	22	21	4.8%
JUVENILE PETITIONS	0	5	-100.0%	0	5	-100.0%
COURT CASES	2	8	-75.0%	2	8	-75.0%
PRISONERS ASSIGNED	4	9	-55.6%	4	9	-55.6%
CASES ASSIGNED	33	40	-17.5%	33	40	-17.5%
CASES CLOSED BY ARREST	40	57	-29.8%	40	57	-29.8%
CASES CLOSED OTHER	15	23	-34.8%	15	23	-34.8%
UNIFORM DIVISION SUMMARY						
	Jan-21	Jan-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	64	71	-9.9%	64	71	-9.9%
TRAFFIC WARNINGS	373	233	60.1%	373	233	60.1%
TICKETS ISSUED	292	333	-12.3%	292	333	-12.3%
ACCIDENT - PROPERTY DAMAGE	40	37	8.1%	40	37	8.1%
ACCIDENT - PERSONAL INJURY	11	3	266.7%	11	3	>100%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	14	10	40.0%	14	10	40.0%
CALLS FOR SERVICE	1,908	2,248	-15.1%	1,908	2,248	-15.1%
DISPATCH RUNS	810	942	-14.0%	810	942	-14.0%

  
 Daniel T. Keller, Chief of Police

# Monthly Summary of Offenses

All Offenses that were Attempted or Completed

ADULT ARRESTS JUV

CLASS	Description	Jan-21		Jan-20		YTD 2021		YTD 2020		YTD % CHG	ADULT		JUV	
		Jan-21	Jan-20	YTD 2021	YTD 2020	YTD % CHG	Jan-21	YTD	Jan-21		YTD			
100	Murder / Manslaughter									0.0%				
200	Forcible Sexual Offenses									0.0%				
300	Robbery									0.0%				
400	Assault Offenses	5	7	5	7	-28.6%	4	4	0	0				
500	Burglary / Home Invasion					0.0%								
600	Larceny Violations	4	7	4	7	-42.9%	0	0	0	0				
700	Motor Vehicle Theft	1	0	1	0	0.0%	0	0	0	0				
800	Arson					0.0%								
900	Kidnapping / Abduction					0.0%								
<b>GROUP A TOTALS</b>		<b>10</b>	<b>14</b>	<b>10</b>	<b>14</b>	<b>-28.6%</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>				



# January 2021 Incident Summary

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<b>Fire Incidents:</b>	<b>Jan 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Structure Fire	01	01	00
Outside Structures	00	00	00
Vehicle	01	01	00
Brush	00	00	00
Refuse	00	00	00
Other	00	00	01
<b>Total Fire Incidents:</b>	<b>02</b>	<b>02</b>	<b>01</b>

<b>Non-Fire Incidents:</b>	<b>Jan 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Overpressure/Excessive Heat	00	00	00
Medical/Rescue	184	184	166
Hazardous Condition	02	02	02
Public Service	26	26	32
Good Intent	09	09	15
False Alarms	06	06	10
System Malfunction	00	00	02
Weather Emergencies	00	00	00
Other Non-Fire	00	00	00
<b>Total Non-Fire Incidents:</b>	<b>227</b>	<b>227</b>	<b>227</b>

**Total Alarms:**                    **229**                    **229**                    **228**

<b>Mutual Aid</b>	<b>Jan 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Given	02	02	02
Received	01	01	01

### **Summary of Fire Value Saved/Loss:**

<b>Situation</b>	<b>Dollar Value</b>	<b>Dollar Loss</b>	<b>\$ Saved</b>
Building Fire	350,000	1,000	000
Mobile Property Fire	30,000	5,000	25,000
Other Fire	000	000	000
<b>Totals (January 2021):</b>	<b>380,000</b>	<b>6,000</b>	<b>25,000</b>
<b>Totals (January 2020):</b>	<b>000</b>	<b>000</b>	<b>000</b>

Firefighter Andrew Morelli

02/01/2021

Rik Kowall, Supervisor  
Anthony L. Noble, Clerk  
Mike Roman, Treasurer



Trustees  
Scott Ruggles  
Liz Fessler Smith  
Andrea C. Voorheis  
Michael Powell

## WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • [www.whitelaketwp.com](http://www.whitelaketwp.com)

### *Community Development Department Report*

*February 2021*

Dear Township Board Members,

During the month of December, the department continued work on the Stanley Park Master Plan. We also continued our work with The Chesapeake Group on the Civic Center area. We will begin the process of interviewing firms later this month. The Planning Commission held a public hearing on several proposed amendments to the Zoning Ordinance. Those amendments are before you for adoption this month. We continue to work with Oakland County on the Restaurant Relief Program. We will have more updates for you soon on that program, as well as an intergovernmental agreement that the County is still preparing.

We continue to work on many active projects that are in various states of approval. The Lakepointe and West Valley projects have submitted their final site plans. The Eagles Landing single-family residential project is nearing completion on their Final Site Plan. The McDonald's at Bogie Lake Road has submitted a request for administrative review and approval for some minor modifications to their site and building. A 14-unit apartment redevelopment project on Pontiac Lake Road, called Pontiac Lake View is also under preliminary review.

As for approved projects, Cedar Meadows continues with construction on their site and should be nearly complete. Both building and site construction continue to move forward at the 4-Town Square (4 Corners) project. Centerpointe Plaza is nearing completion on their building and site. The Preserve at Hidden Lake project is underway with construction and homes are going up rapidly. The Trailside Meadow project is continuing with their site construction and has homes going up as well. The New Hope White Lake assisted living project continues to make progress on their site work and building construction under way. Mack Industries is moving forward with the accessory structure on their site on White Lake Road. This building will be used in their manufacturing process. The Clare Lane private road is complete and they are in the process of completing parcel splits on their large tract of land.

Please find included in this monthly report the parks and recreation update as well as the permit and inspection activity report for building. If you have any questions or require any additional information from the Community Development Department, please contact us.

Respectfully,

Sean O'Neil

Rik Kowall, Supervisor  
Anthony L. Noble, Clerk  
Mike Roman, Treasurer



Trustees  
Scott Ruggles  
Liz Fessler Smith  
Andrea C. Voorheis  
Michael Powell

## WHITE LAKE TOWNSHIP

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### *Parks and Recreation February 2021*

Dear Township Board,

At the January 27 special Parks and Recreation Committee meeting Beckett & Raeder presented the final design concept to the Stanley Park Master Plan Committee. The Committee also discussed preliminary cost estimates and a phasing and implementation strategy for development of the park. The Master Plan Committee unanimously recommended approval of the design concept and Phase 1 development grant application. The Township Board is holding a joint meeting with the Parks and Recreation Committee on February 10 at 7:00 p.m. to approve the final design concept and Phase One grant application.

The Committee also recommended the Township pursue a grant from the Land and Water Conservation Fund (LWCF). This option allows the Township to seek the maximum grant request, which at this time is \$500,000. This grant has the highest match requirement of 50:50. For comparison, in 2021 the maximum MNRTF development grant is \$300,000. With the Master Plan Committee recommending approximately \$1,000,000 as a reasonable budget for Phase 1, staff concurs the LWCF is the best option for the most grant dollars at this time. As this grant is also a federal grant, there are more requirements for the application. Beckett & Raeder has started some preparations for a LWCF grant application.

If you have any questions please contact me.

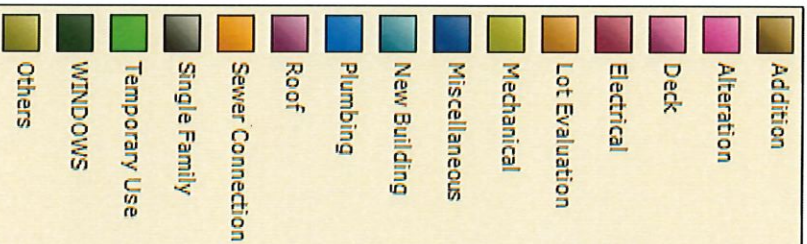
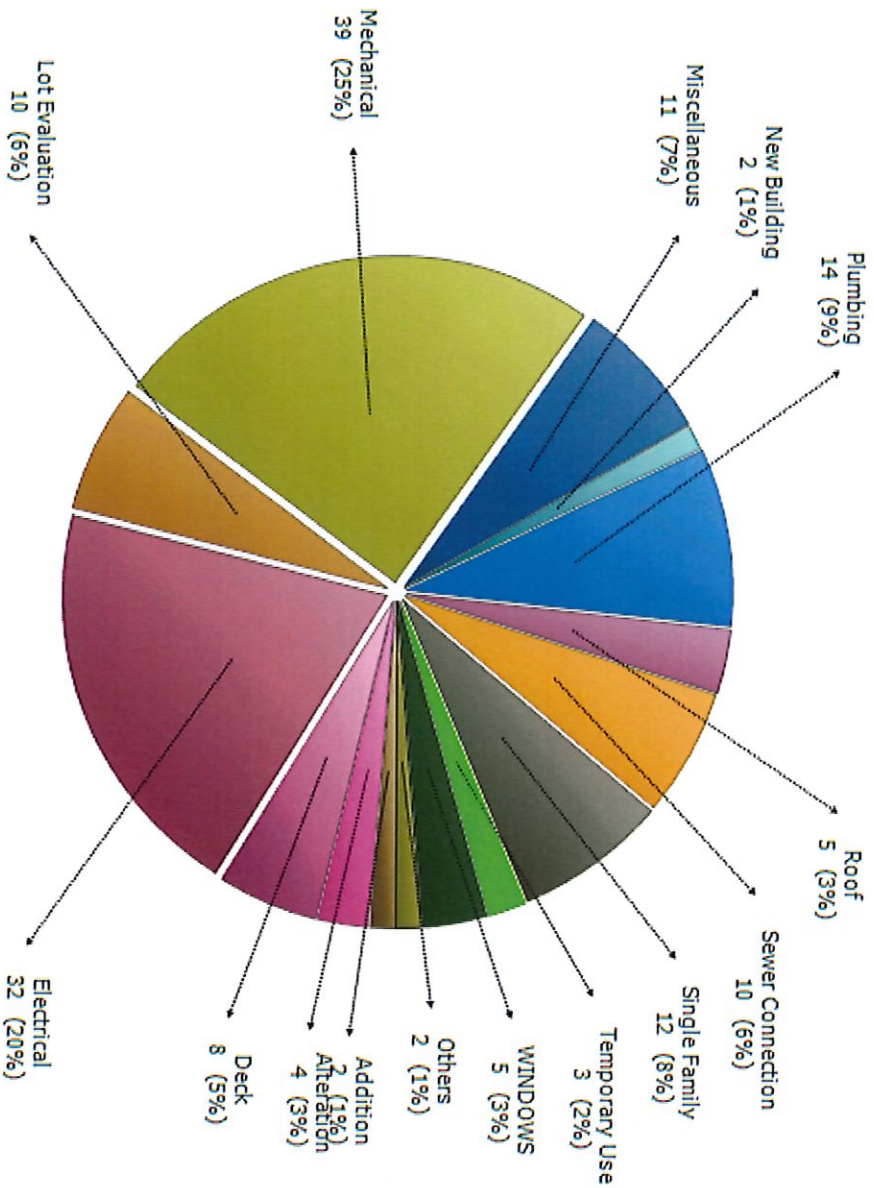
Sincerely,

Justin Quagliata  
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.Status = ISSUED AND Permit.DateIssued Between 1/1/2021 12:00:00 AM AND 1/31/2021 11:59:59 PM

### Permits by Category



**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING JANUARY 31, 2021**

<b><u>BALANCE AS OF DECEMBER 31, 2020</u></b>		<u>23,194,446.53</u>
White Lake Library	0.00	
White Lake Water	40,966.87	
Building:		
Building Licenses	460.00	
Building Permits	40,862.02	
Electrical Licenses	260.00	
Electrical Permits	7,200.00	
Fire Safety Reviews	550.00	
Mechanical Licenses	120.00	
Mechanical Permits	6,660.00	
Miscellaneous Revenue	3,957.90	
Plumbing Licenses	9.00	
Plumbing Permits	2,998.00	
Cemetery Lots	600.00	
Delinquent Property Tax	345.67	
Dental Insurance	74.96	
Dog Licenses	109.00	
Due to Others	1,068.45	
Duplicating & Photostat	42.00	
Federal Grants	1,797.00	
Gravesite Openings/ Closings	4,850.00	
Miscellaneous	120.00	
Miscellaneous Licenses	150.00	
Monument Foundations/ Brick Pavers	432.00	
NSF Fee	50.00	
Other Sundry	63.00	
Passport Processing Fees	1,190.00	
Platting & Lot Splits	55.00	
Postage	81.10	
PRE Residence Denials	204.91	
Punch List Admin. Fees	4,788.64	
Rent- Ormond Tower	1,147.68	
Trailer Park Tax	853.00	
Zoning Board of Appeals	895.00	
<b>CASH RECEIPTS - Subtotal</b>	<u>122,961.20</u>	
Fire Cash Receipts	8,689.45	
Police Cash Receipts	30,380.23	
Due From Other Funds	385,979.49	
Void Checks	10,447.00	
January Interest	9,183.18	
<b>TOTAL RECEIPTS</b>	<u>567,640.55</u>	<u>567,640.55</u>
Cash Disbursements		<u>(2,016,343.73)</u>
Balance as of January 31, 2021		<u>21,745,743.35</u>

**RECONCILIATION OF CASH ON HAND**

Checking	171,260.85	
Investment	21,574,482.50	
Balance as of January 31, 2021	<u>21,745,743.35</u>	



**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**January 31, 2021**

CONSTRUCTION	Checking	100.00
DRUG FORFEITURE	Savings	120,563.88
	Interest	4.76
EMPLOYEE FLEXIBLE SPENDING	Checking	13,355.14
IMPROVEMENT	Savings	1,031,203.00
REVOLVING FUND	Interest	218.95
	OC Pool	2,033,186.13
	Interest	1,584.46
LIBRARY DEBT	Savings	12,859.85
	Interest	2.73
PARKS & RECREATION	Savings	340,002.67
	Interest	13.81
	OC Pool	318,279.50
	Interest	252.03
PONTIAC LAKE SEWERS	Savings	72,794.49
	Interest	2.85
	OC Pool	379,097.11
	Interest	300.18
PUBLIC ACT 188	Checking	54,638.97
	Savings	518,483.17
	Interest	17.57
SA SEWER DEBT	Sewer Debt- Savings	192,696.57
	Interest	7.19
SEWER DEBT	Savings - Phase 1&2 (3155)	122,127.43
	Interest	4.51
SEWER MAINTENANCE	General Savings (3148)	1,234,759.04
	Interest	48.74
SPECIAL ASSESSMENTS	Savings	449,340.63
	Interest	9.90
T & A ESCROW	Checking	111,864.22
	Savings	490,639.98
	Interest	21.12
	OC Pool	925,139.78
	Interest	732.56
WATER	Operating Checking-HVSB	37,993.36
	Operating MM-HVSB	1,744,656.93
	Interest	522.00
	Water Capital OC Pool	2,127,682.29
	Interest	1,684.77
	Water Capital-Flagstar	38,295.75
	Interest	7.91
	Water Capital-HVSB	248,304.62
	Interest	28.62
		12,623,529.17
CURRENT TAX	Checking	4,673,678.17
	CDARS	5,000,000.00
		5,000,000.00

22,297,207.34

Respectfully submitted,

Mike Roman  
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE**  
**Unapproved Minutes of the Regular Board of Trustees Meeting**  
**January 19, 2021**

Supervisor Kowall called the meeting to order at 7:01 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor  
Anthony L. Noble, Clerk  
Mike Roman, Treasurer  
Michael Powell, Trustee (arrived late)  
Andrea C. Voorheis, Trustee  
Liz Smith, Trustee  
Scott Ruggles, Trustee

Also Present: Aaron Potter, DPS  
Sean O'Neil, Planning Director  
Lisa J. Hamameh, Attorney  
Jeanine Smith, Assessor  
Cathy Derocher, Human Resource Manager  
Michael Lueffgen, DLZ Engineering  
Jennifer Edens, Recording Secretary

**AGENDA**

Supervisor Kowall added the following item to the Agenda:

- Item 9 – IAFF Tentative Agreement
- Item 9E – Resolution 21-005
- Item 9G – Settlement Agreement

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Ruggles to approve the Agenda, as amended. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes).**

**PUBLIC COMMENT**

Mathew Kobliska, 280 View Drive. He asked for the meeting passcode to log into the Zoom call with video.

**CONSENT AGENDA**

- A. REVENUE AND EXPENSE**
- B. CHECK DISBURSEMENTS**
- C. LIST OF BILLS**
- D. DEPARTMENT REPORTS**
  - 1. POLICE**

2. FIRE – DECEMBER 2020 AND 2020 ANNUAL INCIDENT SUMMARY
3. COMMUNITY DEVELOPMENT
4. TREASURER

It was **MOVED** by Clerk Noble, **SUPPORTED** by Treasurer Roman to approve the Consent Agenda. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Voorheis/yes).

## **MINUTES**

### **A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, DECEMBER 15, 2020**

It was **MOVED** by Trustee Ruggles, **SUPPORTED** by Treasurer Roman to approve the Minutes of December 15, 2020. The motion **PASSED** by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Voorheis/yes).

(Trustee Smith absent from vote due to connectivity difficulty when she was not on line )

## **PUBLIC HEARINGS WITH RESOLUTIONS**

### **A. PUBLIC HEARING – ESTABLISHMENT OF NORTH HULBERT SEWER MAIN SPECIAL ASSESSMENT DISTRICT**

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to open the public hearing regarding the establishment of North Hulbert Sewer Main Special Assessment District. The motion **PASSED** by roll call vote (Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes, Kowall/yes).

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Voorheis to close the public hearing regarding the establishment of North Hulbert Sewer Main Special Assessment District. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes).

1. **RESOLUTION #21-001; DETERMINING SUFFICIENCY OF PETITIONS AND NECESSITY OF IMPROVEMENTS, AND DESIGNATING A SPECIAL ASSESSMENT DISTRICT FOR NORTH HULBERT SEWER MAIN**

It was **MOVED** by Trustee Ruggles, **SUPPORTED** by Trustee Voorheis to approve Resolution #21-001; Determining Sufficiency of Petitions and Necessity of Improvements, and Designating a Special Assessment District for North Hulbert Sewer Main. The motion **PASSED** by roll call vote (Smith/yes, Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes, Kowall/yes).

### **B. PUBLIC HEARING – ESTABLISHMENT OF OAK RIDGE PARK SANITARY SEWER MAIN SPECIAL ASSESSMENT DISTRICT**

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to open the public hearing regarding the establishment of Oak Ridge Park Sanitary Sewer Main Special Assessment District. The motion **PASSED** by roll call vote (Kowall/yes, Smith/yes, Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes).

Leslie Burlison, 1465 Langfield Avenue. She questioned exactly how much this is going to cost and if they will have to pay anymore if they want city water to come through. She understands from a letter she received that this would

come down Langfield and Hillway Drive. She indicated that she never received anything to sign which indicated if it was wanted or not. She furthered that there are a lot of people who do not want this as the cost is too high. She stated that it is assessing \$10,000 to have a sewer pipe come down the street and a lot of the older people cannot afford it and they cannot opt out of it. She understands that a lot of lake front people want it because it will raise their property values, but that the back-lot people cannot afford this. She asked how they are going to be able to pay for this.

Attorney Hamameh clarified that the purpose of the public hearing is to hear objections regarding the establishment of this district and that this is the only opportunity for the residents to voice their objections or waive their right to take this to the Tax Tribunal if they choose to in the future. She also explained that this came to the Board by petition of at least 50% of the residents within the district. They brought it to the Township Board asking for the establishment of the district, and now the Board is considering whether to establish it. She further informed that the dollars asked about by the caller will not be decided until an estimate has been obtained. The residents will then have an opportunity to object at the next public hearing on this topic, which would be a resolution to confirm the role and that is the part where dollar amounts are established.

Leslie Bureson, 1465 Langfield Avenue. She further questioned if there is a public list of residents that want this. To which Supervisor Kowall shared he could contact the Assessing Department for access to this public information.

Clerk Noble shared the receipt of a correspondence dated January 9, 2021 from Deborah and Richard Foster, 13644 Buno Road, Milford. The correspondence indicates that they have no interest in city sewer and request that parcels 12-34-354-019 and 12-234-354-020 be noted as a no vote.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Ruggles to close the public hearing regarding the establishment of Oak Ridge Park Sanitary Sewer Main Special Assessment District. The motion PASSED by roll call vote (Kowall/yes, Smith/yes, Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes).**

**1. RESOLUTION #21-002; DETERMINING SUFFICIENCY OF PETITIONS AND NECESSITY OF IMPROVEMENTS, AND DESIGNATING A SPECIAL ASSESSMENT DISTRICT**

Trustee Ruggles questioned the percentage of residents that were in favor of this. To which Assessor Smith indicated 63%.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve Resolution #21-002; Determining Sufficiency of Petitions and Necessity of Improvements, and Designating a Special Assessment District for Oak Ridge Sewer. The motion PASSED by roll call vote (Kowall/yes, Smith/yes, Noble/yes, Voorheis/yes, Roman/yes, Ruggles/yes).**

**C. PUBLIC HEARING – ESTABLISHMENT OF TWIN LAKES VILLAGE ROAD PAVING SPECIAL ASSESSMENT DISTRICT**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Roman to open the public hearing for the establishment of the Twin Lakes Village Road Paving Special Assessment District. The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Kowall/yes, Roman/yes, Voorheis/yes, Noble/yes).**

Thomas Clark, 8849 Scenic Bluff Lane. He objects to the way the Twin Lakes Board went about passing around the petition for this special assessment district and believes it is a dual vote on their part. He shared there were several meetings and options presented to the residents regarding the degree of road repair to be done. It ranged from

doing nothing to full replacement. He has spoken with several of his neighbors and indicates that nine out of ten residents did not realize that a yes vote for this petition for the special assessment district was indeed a yes vote to repair the roads.

Jim Kushnereit, 410 Berry Patch Lane. He indicated that he is here to answer any questions the Board may have, as he was the one in charge of presenting this. As to Mr. Clark's comments, he indicated that the information was shared with the residents. He furthered that initially, at the first meeting at the beach, it was indicated that there were three options; do nothing, repair the roads, or replace the roads. When the petition went around, he indicates that it was to replace the roads, but if it didn't go through, they would look at other options.

Mathew Kobliska, 280 View Drive. He is in support of this before the roads deteriorate. He further thinks that they need to take their medicine now as it supports the resale values and quality of life for the neighborhood for this to proceed. He commends the people on behalf of the Village Association for doing the hard work they did to investigate this and for moving this plan forward. He is sure there were a lot of hours involved.

Thomas Clark, 8849 Scenic Bluff Lane. He shared that Jim is correct in that they gave the information, but his concern is that Jim brought to his attention that there was one canvasser that did not mention the petition was to replace the roads and he believes that Jim went back and corrected that. It is his view that nine out of ten people where he lives did not realize this was a vote to replace the roads. He is not knocking the Board for putting in the work that they are doing, but he thinks it could be a little more transparent. He believes the residents getting together in a clear-cut manner, that is written down stating what option they want to do would be better.

Susan Singer, 8797 River Run Drive. She agrees that the problem with this is how it was handled within the subdivision and that not everybody knew what was going on. The canvasser that came to her home clearly stated that this was not a final vote for replacing the roads and that it was just to see if the township would consider it. That canvasser was wrong and admitted so. She understands that many people who signed that petition did so under the wrong understanding. She furthered that the first petition to see if this should even go to the Township was only taken to a very select few. Her entire street was disregarded from the initial survey and yet they are still expected to pay large sums of money with no say in it. The initial vote of repairing, replacing, or doing nothing never happened. She does appreciate the work the Board has done, but there has been so many mistakes, misinformation, and people upset over this during the pandemic. She feels a meeting at the beach when people should not have been gathering is totally inappropriate. She feels this could have waited until it could have been discussed appropriately and hopes that this can be postponed until that opportunity occurs.

Thomas Clark, 8849 Scenic Bluff Lane. He wanted to mention that there are parts of the subdivision in the condominium area that may need replacement or repair, but much of the roads certainly do not need to be repaired. He cannot speak to the underlying layer, but during the pandemic it may be better to have a more forthright and clearer understanding of what we are voting for.

Steve Schulz, 8928 Twin Lakes Drive. He echoes the comments regarding the method of which the vote was taken and indicates that it was confusing. The initial gentleman that came to his house, clearly did not speak with the true intention of what the vote was. He attended the initial meeting by the lake and the amount of skepticism mentioned at that meeting does not match the vote total. In his mind there is a disconnect of how people are really feeling and the vote that was taken.

Supervisor Kowall noted letters received from the following residents:

- Susan Singer who stated her verbal comment into the record tonight.

- Kenneth Kramer a resident of the Twin Lakes Subdivision in objection to the Twin Lakes Road Paving Special Assessment.

Clerk Noble noted receipt of the same two correspondence and further noted receipt of the following correspondences:

- Rajko Klikovic, 8737 River Run Drive

Trustee Smith noted receipt of the following correspondence:

- Patrick Smith – objection
- The Singers
- Kenneth Kramer
- Thomas Clark – who spoke tonight
- Matalesan

Attorney Hamameh reminded that the Board needs to make sure that Clerk Noble receives the names and addresses of the objections so that they make it into the Resolution as there is an exhibit that lists the objectors.

Clerk Noble indicated that the correspondence from the Kramer's has exhibits attached and that will be the lengthiest in the record.

Trustee Smith confirmed that Clerk Noble received Exhibit 2. She also noted that Trustee Powell has now joined the meeting.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to close the public hearing regarding the establishment of Twin Lakes Village Road Paving Special Assessment District. The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Kowall/yes, Powell/yes, Roman/yes, Voorheis/yes, Noble/yes).**

**1. RESOLUTION #21-003; DETERMINING SUFFICIENCY OF PETITIONS AND NECESSITY OF IMPROVEMENTS, AND DESIGNATING A SPECIAL ASSESSMENT DISTRICT**

Treasurer Roman stated that listening to the comments made, he is reminded of how many times he has been told to not ever sign a legal document before you read it. He indicated that the petition is very clear, and he proceeded to read it into the record. He furthered that it is one thing to hand a petition to someone and put the onus on them to read it, but it is another if they are misled. He asked Mr. Kushnereit if he believes people were misled and if the petition should be redone.

Jim Kushnereit responded that he does not think they were misled and that they were straight forward with this. That they put out printed literature to each resident, they were available for questions throughout the process, and he does not know what could have been differently. He shared that one petitioner on River Run did miscommunicate that they were just going forward with the SAD. and that it was not a final vote on redoing the roads. He confirmed with all other petitioners that it was described as a final vote to go ahead with the roads. He advised that when he found that out, he called each person that voted yes to that petitioner and explained to them that it was a vote to go forward with the roads. He stated that except for one person, everyone thought it was a vote to go forward with the roads and even that one person was in favor after the clarification. He believes it was explained to everybody and does not think it could have been any clearer.

Trustee Smith thanked Treasurer Roman for reading the petition into the record. She furthered that the petition verbiage is contained at the top of every signature page.

Trustee Powell pointed out that this is just establishing the special assessment district and that there will be one more hearing in which people can come and make their objection known to the Board. At this point, there is no vote to spending anyone's money, but rather just establishing the district.

Scott Trosen, 8749 River Run Drive. In response to the statement that numerous letters were sent, he noted that he has received nothing. In fact, he learned of this by a neighbor and received nothing outside of the canvasser who came by. He believes it is misleading to say he sent out letters to everybody. He admitted that he received a letter stating they had three options and that was the last correspondence he received.

Treasure Roman questioned of counsel, if he needed to make his motion subject to a promissory note.

Attorney Hamameh reminded that right now the Board is only establishing the district. The next stage would be confirming the role for all the properties and that is when the Board will want to make sure that there is a contribution agreement in place.

Treasurer Roman indicated there are twelve parcels that absolutely do not benefit from the SAD and need to be removed from the district. There are two others that are in question as they may have contributed to public road improvements, but they also touch the roads to be improved.

**It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve Resolution #21-003; the Twin Lakes Road Assessment, removing the following parcels from the District:**

**12-23-280-001**

**12-23-280-002**

**12-23-280-003**

**12-24-155-001**

**12-24-155-002**

**12-24-155-003**

**12-24-155-004**

**12-24-303-001**

**12-24-303-002**

**12-24-303-003**

**12-24-303-004**

**12-24-303-005**

**The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Kowall/yes, Powell/yes, Roman/yes, Voorheis/yes, Noble/yes).**

## **NEW BUSINESS**

### **IAFF TENTATIVE AGREEMENT**

Cathy Derocher shared that the career firefighters have settled their tentative agreement being represented by the IAFF. They agreed to a 2.5% increase which mirrors the other agreements that have already been settled. She further indicated that the only group that needs to be settled for the current year is the paid-on-call group, which is hoped to be addressed next month. In the agreement many of the issues were administrative except for the 2.5% increase and fire marshal wage review.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to approve Tentative Agreement with the IAFF Local 5295 dated January 7, 2021. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**A. REQUEST BY RUSSELL BEACH ASSOCIATION FOR THE TOWNSHIP TO PARTICIPATE PARTIALLY IN THE EXPENDITURE FOR A TRAFFIC BARRIER ON CASCADE STREET**

Supervisor Kowall reminded that this group came to the Township some time ago to get the Board's blessing to pursue this avenue. At that time, the Board did agree to allow this to go forward. Commerce Township has tentatively agreed to approve with an approximate expenditure of \$5,000. White Lake would have an expenditure of \$5,000 and the Oakland County Road Commission will pick up the difference.

He further indicated for those that question how this would benefit the Township as a whole, that the Township has done other projects such as the Bogie Lake Road project at Sugden, as well as the Cedar Island Cooperative Project. In this area of the Township there has been an unprecedented amount of growth in traffic and individuals utilizing this road to avoid construction areas nearby. He furthered that this is a very narrow street, with very close housing. There is a percentage of residents that are White Lake residents and a percent that are Commerce. He reminded that there is a small park located within this area populated with small children. He is in support of this project and believes it benefits the quality of life to the residents and community as a whole.

Trustee Ruggles agrees with Supervisor Kowall. He has read the letters from the homeowners on the street and he is in favor of this. He couldn't think of a better way to spend \$5,000.

Trustee Powell totally agrees with this project but feels that it sets an extremely slippery slope for the Township, as these are private roads and for the Township to take public funds to give to a private road for improvement starts a bad precedent. He would be in favor the Board establishing a special assessment district for this project. We noted that the township has cut-through roads throughout the Township and they can make the exact same case that this subdivision is making. He absolutely believes that people north of M-59 should not be paying for the improvements of this private road. He also believes it is a fallacy to believe it will only be a \$5,000 contribution as it will be part of a tri-county plan. He indicates that the Township would be removing \$15,000 from the general population to be able to improve the roads in White Lake Township on a private road. He cannot agree to spending \$15,000 of White Lake Township Road Funds for a private road project.

Trustee Ruggles reminded that this Board is also tasked with the responsibility of looking out for the safety, health, and welfare of the residents and one could say this is a pretty big safety issue. Not to mention that the development that this Board has allowed to happen has compounded the problem.

Clerk Noble concurs with Trustee Ruggles comments. He observed the traffic flow on this road and from a public safety standpoint, and six years of enforcing traffic laws, he agrees with the Townships contribution for safety. He furthered that policeman hours would be comparable to the \$5,000. He feels it is a good value.

Trustee Smith indicated that when she started to receive information regarding this a few months ago, she reached out to Chief Keller and Deputy Chief Holland for their input. She is very satisfied with their assessment that this is out of safety and that they feel comfortable that their emergency vehicles can access the road. From a safety standpoint, she is all for it. She did question if Mr. Powell misspoke when he indicated \$15,000 from White Lake Township. She also questioned of Ms. Hamameh regarding the precedent that would be set, and asked if there was any legal guidance, she could provide that would prevent an unpleasant precedent being set.



Lisa Hamameh replied that she did not realize the sign would be in Commerce Township. She has not researched whether this expenditure would be lawful for White Lake and therefore would request if a motion goes forward that it is upon approval of her researching the Township's legal ability to contribute these funds for an improvement in Commerce Township. Additionally, because it is a private road Townships are not allowed to contribute. She would like to research the sign and if it is comparable to a road repair, because it is a private road.

Trustee Smith asked if her colleagues would join her in tabling this until next month to seek guidance of counsel. To which Supervisor Kowall is not opposed.

Treasurer Roman is of the understanding that Cascade is a public road, not a private road. He does agree with Trustee Ruggles, Trustee Smith, and Clerk Noble, that this isn't a road improvement. He would not support this if it was fixing the road, but this is more of a public safety issue to him. The traffic is coming into the Township. He suggests that rather than table it, approve it subject to it being a legal expenditure.

Clerk Noble commented that with adjacent borders like White Lake and Commerce, there is a Rod Rule that is used legally. For example, police officers can go seven yards into that jurisdiction. He asked if this would be applicable for the two Townships to coexist/help since there is a responsibility here.

Attorney Hamameh indicated that she will have to look at the Rod Rule.

Sean O'Neil indicated that after checking the street index map, it is in fact a public road.

Attorney Hamameh indicated that her concerns regarding precedent were with it being a private road and now that it is a public road, she is no longer concerned about that. The only aspect is that it is a Commerce/ White Lake which she doesn't believe will be a problem because of the proximity and all the reasons articulated on the record. She would like to investigate it and can do so tomorrow.

Tricia Dunn, 8492 Cascade Street. She is glad the Board is talking about this and noted that this is a public road. She indicated that they have worked hard to make sure the police and fire department can get down the street. She further indicated that the traffic is getting worse and that there is a definite safety issue as one child was almost hit when someone was trying to pass a bus. She doesn't want to see one of her grandchildren or somebody else's child get hit and killed because they have been talking about this for so many years and White Lake is the township left to approve it.

Tom Dunn, 8492 Cascade Street. His family has been in this property for over ninety years. He indicated that it is a public road and that the street is narrow, and the houses are close to each other and some are close to the road. He shared that just today the kids ran out in front of the school bus, but if a car was coming, they wouldn't even know the children were there. He has nine grandchildren and they go to the park across the street and he further noted that there are more children in the neighborhood now. He shared that they walk in the street as well. He shared of a situation where a car coming from Union Lake Road on Cascade passed him while in his car because they felt he wasn't going fast enough. He opined that the street is only about 2.5 blocks long and he has seen cars race down the street. He would appreciate if it could be made a one-way so people cannot go through there. He opined that it is a dangerous situation. He noted that it is a public street and there are potholes throughout that they don't take care of those.

Greg Strezemek, 8298 Cascade. He is an eight-year resident on Cascade. He reiterates everything that has been articulated tonight. He highlights the safety as they have had a few near misses with his grandkids. He noted that it's a blink of an eye and that the visibility gets tough. He further indicated when the police come there is

improvement but cannot be there all year. He opined that it works well when they stake out a spot for a week or two, but then when there gone it goes right back to the way it was. He appreciates any effort this Board can do to bring this over the finish line. He closed that it has been a long-time effort.

Karen Young, 8566 Cascade. She is a nineteen-year resident and a member of the Russel Beach Association. She has an eight-year-old son and not only is she concerned for his safety, but that of the other children within the neighborhood. She indicated that the kids utilize the park and the street is used for walking. She shared that she watches cars race by while she is waiting for the school bus with her son. She furthered that there are no sidewalks, there is no good lighting, and people ignore the stop signs. She furthered that with the development of four-corners and the construction not even complete, they see an outrageous increase of vehicles going down the road. She feels it will get worse with future development and indicated that people are not concerned with what is going on down Cascade, but rather just in a hurry and they fear for the safety of their families, children, and elderly. She hopes that the Board will vote yes to this before a fatality or injury does take place.

Katie Roberts, 8548 Cascade. She and her husband are ten-year residents on Cascade. They have four children and traffic has been a problem since she first moved in. In fact, it is the reason she joined this committee. She noted that they have done all the research with the road commission and that they were willing to do the stop sign solution at that point. She noted that while it helped a little, especially when the Oakland County Sheriffs were present, they can't be present all the time. She explained that the street is curved, and the visibility is not very good. She noted the speed limit is 25 mph, which is too fast in her opinion, but that is the lowest speed for a public road. It is very dangerous and worrisome. The traffic problem has just continued with the development project at the corner and that is not even done. She thinks that the Board is looking at this as the safety issue that it is, and she wanted to personally call in and hopefully thank the Board for their support. She indicated that Mike Drew worked closely with the road commission and that this was the plan they came up with. The county decided it would be a tri-party and if White Lake doesn't approve this, there is no option for self-funding of the \$5,000. This is ten-years in the making for her and even longer for others. She really hopes the Board will give their support.

Penny Strezempek, 8544 Cascade. She doesn't want to over sale this as she knows that sales 101 is to stop talking and not talk yourself out of a sale. She thinks they have done a good job of providing all the facts. The one thing she commented on regarding how this affects the entire township is that the four-corners development does benefit the entire township and their experience is that as a result of that development the traffic is adding to that already compounding traffic issue. In addition to the other statements made, this is why they believe it is a responsibility of the Township. She thanked the Board and asked for their support.

Barb Allen, 1712 Point Street. She takes advantage of the public park on Cascade and has seen numerous people blow through the stop signs. She opined that there are days that Cascade looks more like a parade than a simple road in a subdivision. She thinks this is long overdue as it is a huge public health safety issue and she doesn't think \$5,000 is unreasonable to support this project.

Michael Drew, 8518 Cascade. He is the individual who on behalf of Russel Beach Association who has been spearheading this effort. He is available to answer any questions.

Trustee Powell apologized to all the residents in the subdivision and to his colleagues as he thought it was private road. It makes all the difference in the world to him to learn that it is not. He pointed out to use Bogie Lake Road, that is used by tens of thousands of people twice a day, is not the same. He still believes the Township is giving up \$15,000 and when it comes back the Board will see how much is left in the tri-party fund; it will be \$15,000 less, but he too is in favor of this.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to approve the Russell Beach traffic barrier not to exceed \$5,000.00 and to allow the Supervisor to sign any documents or agreements subject to Commerce Township and Oakland County's participation and subject to legal review. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Smith/yes).**

**B. REQUEST TO USE PA-188 FUNDS IN LIEU OF BONDING OUT BOGIE LAKE NORTH SEWER MAIN PROJECT**

Treasurer Roman reminded that the Bogie Lake North Sewer Project that originally had an estimated cost of just under \$500,000 was approved. He shared that the Township has received \$159,000 in early payoffs in December and that they are still coming in. Due to the significant number of payoffs, it is his recommendation that the Board change course and fund this project internally using the PA-188 Fund. He indicated that it would save approximately \$36,000 in bonding, legal, and administrative fees.

He further stated that the estimated money needed to complete this project is approximately \$300,000. As of January 7, 2021, the PA-188 Fund has \$549,895. Local banks are charging interest rates from 3.5% and up and those rates will go up. This SAD will allow payments over a 10-year period. It is his recommendation that this be internally funded and charge residents an interest rate of 4%. He shared that they are guessing that up to ten families may also request Township funding for emergency connections within this district. He feels this is a great investment in the community.

Trustee Ruggles agrees with Treasurer Roman. He thinks he is very wise and that this is a great savings for the residents and a great investment for the Township. He is in favor and appreciates that this was brought to his attention.

**It was MOVED by Treasurer Roman, SUPPORTED by Supervisor Kowall to approve the request to use PA-188 Funds in lieu of bonding for the Bogie Lake North Sewer Project. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**C. RESOLUTION #21-004; TO AMEND RESOLUTION #20-039, WHICH CONFIRMED THE BOGIE LAKE NORTH SEWER MAIN SPECIAL ASSESSMENT ROLL, AND REPEAL RESOLUTION #20-040, WHICH AUTHORIZED THE ISSUANCE OF SPECIAL ASSESSMENT BONDS TO FINANCE ACQUISITION AND CONSTRUCTION OF THE IMPROVEMENTS**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to approve Resolution #21-004; to amend Resolution #20-039, which confirmed the Bogie Lake North Sewer Main Special Assessment Roll and repeal Resolution #20-040, which authorized the issuance of Special Assessment Bonds to finance acquisition and construction of the improvements. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**D. FIRST READING; AMENDMENT 21-10 TO ZONING ORD 58**

Sean O'Neil noted the Amendment should read 21-01, as it is the first amendment for this year. He indicated the amendments span many different sections of the ordinance and are largely meant to clean up and clarify the language. The proposed substantive changes to the Home Occupation section (Part 13 of the list). He noted that medical marijuana has been something that has been treated as home occupation since its inception and that no regulation was put into the ordinance to protect the neighbors from the nuisance activity that is occasionally

associated with growing marijuana in residential districts. That section is to hopefully abate future nuisance. It is lengthy but the Planning Commission thinks it important to add these regulations.

As to Part 2 of the list, Article III, which deals with minimum lot regulations, he noted there is not currently a clear prohibition on how the Township deals with retention and detention basins in a net acreage calculation. The Planning Commission voted unanimously that areas devoted to storm water retention/detention should not be counted toward the net acreage unless it is able to be accessed and used and enjoyed by the residents.

He closed by indicating that most everything else is pretty clear and that this is a living document. He thanked the staff and Planning Commission for their hard work. He also noted that the Planning Commission did hold a public hearing on January 7, 2021, as required by law.

Supervisor Kowall thanked Mr. O'Neil and his team for the outstanding job.

Trustee Powell believes and breathes by these documents. He has reviewed them in detail and believes that everyone did an excellent job putting them together. He questioned on Part 8, the distance not exceeding 10 feet in the front yard setback for a deck or patio paved area, but it doesn't give any minimum distance in the rear yard. He questioned if it is assumed that it is 10 feet as well. He further questioned if it would make a difference on the height of the deck and if the Planning Commission discussed elevations.

Sean O'Neil indicated the only thing being changed in that section was adding the "un" to enclosed deck. As for elevated deck, he believes that once you are 6 feet off the ground, it must meet a setback. He will have to get back with Mr. Powell as he doesn't have his book in front of him.

Trustee Powell indicated that there is a definite benefit to moving easements and the road rights-of-way for most of the lots within the Township. To place a bug in Mr. O'Neil's ear, Trustee Powell indicated that when you have a one acre, one and half acre, or two acre minimum lot sizes, to remove area of roadway from a lot and end up with a net two acre versus a net quarter acre, you end up with a whole different view of what you should or shouldn't do when you're dealing with acreage or small quarter acre parcels.

Clerk Noble thanked Sean and Justin for their remarkable job, attention to detail and for cleaning a lot of the language up.

**It was MOVED by Trustee Powell, SUPPORTED by Trustee Ruggles to move Ordinance #21-01 of the modification of the White Lake Township Zoning Ordinance to second reading. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Smith/yes, Ruggles/yes, Voorheis/yes, Roman/yes, Noble/yes).**

**E. REQUEST TO APPROVE THE CITY OF WALLED LAKE TO ENTER INTO THE WOTA INTERLOCAL AGREEMENT AND BECOME AN ACTING MEMBER OF THE WOTA BOARD**

Supervisor Kowall indicated this is very near and dear to his heart. He noted there is now another community that is interested as was mentioned during the forming of this organization/authority of which now the resolution approving the second amendment of the interlocal agreement regarding West Oakland Transportation Authority (WOTA), which will be Resolution 20-005. He shared that the City of Walled Lake wants to jump on board. He indicated that it will be a good thing as they will be a financial contributor, which will broaden the services even further for the White Lake, Highland, Waterford residents. It will broaden the community service area.

Kim Viener indicated that WOTA has been servicing Walled Lake as a management company through Highland. Their coming on board as a member boosts it up because they have a major commitment with us, rather than a contract that can be bumped off. They do operate from a millage with SMART currently, which will come to an end at the end of 2021. They are not sure if they will continue to opt in or draft their own millage.

Clerk Noble indicated that the square mileage of Walled Lake is 2.39 with approximately 7,000 people in the last census.

Supervisor Kowall believes that Walled Lake will bring approximately \$130,000 to WOTA. He reminded that this must be looked at as an organism as a whole and not what is here or there. He shared, with the help of Ms. Viener that WOTA has completed approximately 16,000 rides an almost 200,000 miles. Supervisor Kowall apprised that there will be neat things happening, particularly with the food delivering services. In reviewing the census data, he noted that 12% of the adult population in White Lake Township does not own a car and over 30% are considered seniors. He opined that the Township has a service area within its own community, and he couldn't be happier with this Board or Kim for all that has been done as it has made a huge difference to a lot of people, particularly during the pandemic.

Kim Viener indicated that they will contribute \$133,428 and that WOTA gets an estimated \$5,000 in additional fares.

Treasurer Roman gave thanks for the effort put in and commended for a great job done.

Supervisor Kowall shared that he uses Trustee Ruggles' words when presenting to other communities, "If we do it this way, we will fund it to fail." These words ring true, and he knows this is not the end all to all the problems, but it certainly helps the people in our community. He further shared a rumor that the RTA is rumbling around again.

Trustee Voorheis gave thanks to Kim for her work.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis that White Lake Township adopt and approve the Resolution approving the second amendment to Interlocal Agreement regarding the Western Oakland Transportation Authority (WOTA), Resolution 21-005. Whereas the special meeting of the Township Board in the Charter Township of White Lake, Oakland County held on September 24, 2019 at 5:30 p.m. the Resolution was offered and supported approving the Interlocal Agreement for Transportation Services between White Lake and Highland Township for the Western Oakland Transportation Authority. The special meeting for the Charter Township of White Lake, Oakland County held on November 26, 2019 at 5:30 p.m. a motion was offered and supported approving the first amendment of the Interlocal Agreement for transportation services between White Lake and Highland Township to add Waterford Township as a member of the Western Oakland Transportation Authority. Whereas WOTA has operated successfully in White Lake Township, Highland Township, Waterford Township since its inception providing affordable transportation within an expanded geographic area for seniors 55 years and older, disabled adult residents of membered communities and whereas the City of Walled Lake has expressed an interest in becoming a WOTA member community and the WOTA Board of Directors supports their request for membership and approval of a second amendment Interlocal Agreement. Therefore, be it resolved that the City of Walled Lake is approved as a voting and contributing member of the Western Oakland Transportation Authority (WOTA) to the approved amendment Interlocal Agreement for transportation services and that the Supervisor is directed to sign on behalf of White Lake Township. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Voorheis/yes, Ruggles/yes, Powell/yes, Smith/yes).**

**F. REQUEST TO APPROVE DLZ ENGINEERING SERVICES PROPOSAL FOR OAK RIDGE PARK  
SANITARY SEWER MAIN SPECIAL ASSESSMENT DISTRICT**

Aaron Potter reminded that the Board approved 21-002 tonight establishing the district for Oak Ridge Park Sanitary Sewer Main Special Assessment District. DPS is requesting the Township Board to approve portions of the DLZ Proposal dated December 7, 2021, including design engineer services and geotechnical. This would allow for plan sets to be put together, get out to permits, and out to bids to get actual costs going forward for the next public hearing for establishment of the roll. He will need the Township Board to identify another funding source which he believes to be major maintenance and request the Board to authorize the Supervisor to execute all documents associated with the agreement.

**It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to approve the Proposal by DLZ to provide engineering and geotechnical services for an amount not to exceed \$26,746.00 and to allow Supervisor Kowall to execute all associated documents for this agreement for the project labeled Oak Ridge Park Sanitary Sewer Main Special Assessment District. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**G. SETTLEMENT AGREEMENT**

Attorney Hamameh shared attorney client privileged to the Board today. On this day, the Township participated in facilitation in one of the pending litigation matters. She reminded that the Township initiated litigation against the property owner at 10325 Highland Road. A commercial building with four units that had building issues involving the roof, grading issues, and a unit being occupied without a certificate of occupancy.

In attendance for the facilitation was Supervisor Kowall, Nick Spencer and Ann McLaughlin. Sitting with a facilitator they were able to negotiate a settlement and are satisfied with the resolution as are defendant and defense counsel.

**It was MOVED by Clerk Noble, SUPPORTED by Trustee Powell to approve the Resolution and accept the Agreement in the Redding case and authorize the Supervisor to sign the Facilitation Settlement Agreement. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**TRUSTEE COMMENTS**

**Trustee Voorheis** - Last month she spoke of manning Station III. This month she shared some history of Fire Station III.

- Groundbreaking took place in 1976 and 1977
- It sits on 1.42 acres
- Supervisor at the time was James Reed who turned over the first shovel of the \$82,000 structure
- The project was to be completed in 150 days
- It is an 1,800 square foot structure
- It was paid for from a \$150,000 loan from Home Administration
- Unveiled the new 2,000-gallon tanker, which replaced the 1955 one-thousand-gallon tanker
  - Which cost \$24,000
- The Station was also used at one time as a voting precinct

Regarding Parks and Rec, she indicated they are still working on Stanley Park and are close to finalizing the plan for it. She wished everyone safety and health.

Trustee Ruggles. He noted that the Planning Commission met on December 17, 2020 and January 7, 2021, and that both meetings discussed the items reviewed tonight.

Regarding Stanley Park, he would really like to see something that would get him to turn the wheel and drive over there when he has his family with him in the car. Something other than walking in a trail or sitting in a pavilion, something they would want to do – something fun. He wants an activity that will keep them busy (i.e. splash pad, play structure, etc.). Something different than what we already have in White Lake. He opined that Bloomers Park is great, but it is not something that they would continually go to. He is interested to see what has happened so far and what there is to look forward to.

**Trustee Powell** - He indicated that they are trying to address the exact concerns that Trustee Ruggles identified. He noted that there will be apartment dwellers that will need a place to be active. He furthered that he, Trustee Voorheis, and Trustee Smith are trying to engage the consultants to be creative. He is looking forward to presenting it to the Board as well.

He thanked the Board for their professionalism, and he considers it a pleasure to be around the Board and representing White Lake Township.

**Trustee Smith** - She gave the following library update:

- Providing curbside service
- Began the patio with programming and Wi-Fi
  - Done with donations
  - Hope to have outdoor concerts
- She welcomed the two new library board trustees, as a result of the November election

Last week was National Law Enforcement Appreciation Day and she thanked the White Lake Police Department and Clerk Noble for his service as a retired police officer.

She shared that the Township was recently allocated a grant from the Oakland County Restaurant Together Relief Program in the amount of \$23,000 to help support local restaurants. As a result, the Township received one igloo, which was given to Nick and Tony's Coney Island, three greenhouses that went to Billy's Tip'n Inn, Mohave Cantina, and Stella Table. Also received were fifteen patio heaters and a supply of propane. She indicated that there is a phase II to the grant which will occur in February. She thanked Sean and Justin for actively seeking those grants to help the local businesses.

She thanked the Board for opening Station III.

As for Stanley Park, she thanked Trustee Ruggles for sharing in her thoughts. She and Trustee Powell agree that this park really needs something to do as it will be the central park. The park needs more amenities and attractions. She is looking forward to bringing the plan to the Board very soon.

She gave her sincerest condolences on the passing of Deputy Clerk Bill Bullard. She shared that he will be greatly missed and informed of his memorial service scheduled for January 23, 2021 at 12:45 p.m. She also welcomed the new Deputy Clerk and hopes to meet him soon.

She believes there is a great opportunity with the new year and new Board to perhaps beef up the newsletter. She feels there is so much going on, and there is so much momentum with the Board, and so much information to share with the residents that she is hoping to find a way to do that.

She mentioned as a future agenda item that she would like the Board to consider how they appoint committee members and commission members. She would like to know more about them before they are appointed. She would like to see an interview process or bio. She doesn't want committee members that don't know what's happening in the Township. She believes those spots should be taken by very interested residents who know what is happening in the community.

She prays for peace and safety for the residents as we are a nation in great distress. She thanked the first responders and wished everyone safety.

**Treasurer Roman** - He declared Happy New Year to everyone as it must be better than last year. He wished Trustee Powell safe travels back to Michigan. He gave a heads up to all the residents that winter taxes are due no later than February 15<sup>th</sup> without penalty. He reminded residents to read their tax bill as it has a lot of information on it. To the residents that forgot to pay their summer taxes, there is a message reminding you that you may not have paid it. He indicated there is a lot of good information about paying taxes online using a credit card or electronic check.

He advised that they have temporarily suspended processing passports because the end of January and February are very busy for the Treasurer's Office. He also noted that his staff has been experiencing severe issues with software freezing. He frustratedly noted that they freeze up fifteen to twenty times a day, which require hard restarts each time. The Treasurer's office has been working with the Supervisor, Trish, Oakland County, and IT Right, but still haven't figured the problem. He thanked his staff for putting up with it.

**Clerk Noble** - Thanked the Board for the support both he and the Bullard family have received as his passing is a tremendous loss for White Lake. Senator Bullard as he knows him, had a long-distinguished career in the political arena and politics in general. He was a great human being and he is going to be missed as it is a devastating loss to him personally and all that knew him.

He pointed out that this last week, Justin, the Assistant Planner, along with Mr. O'Neil, caught an error with a publication and took it amongst himself to save the Township through negotiations with the Spinal Column. He feels that he is a great hire and that he has the Township's best interest.

Lastly, he thanked the Board for their professionalism.

**Supervisor Kowall** - Indicated that things change. Unfortunately, you can have a plan, but if you want to hear God laugh just tell him your plans. The new deputy clerk will be here before too long and the Board will build a relationship with him. He has a lot of experience in dealing with the public which is a major attribute. He also gave a shout out to Justin for handling the grants from Oakland County for the restaurants. He noted that when they came across his desk, he sent them to Justin who was hot on the trail. He further stated that the Township didn't get a lot of notice, but they are grateful for what they got. He shared that there are some changes coming soon around central township. The civic center planning is moving along and there will be joint meetings before too long and the Board as a team will work at it and make it go forward. He thanked the Board for supporting WOTA and



noted that there are new Ford buses that are not diesel. He indicated that SMART is wising up and giving WOTA more vehicles because they realized it isn't going away.

He closed with a thank you to the Board for the hard work and efforts. Good night and God Bless.

Attorney Hamameh requested each Board member identify their location from which they are participating:

Ruggles – White Lake

Kowall – Supervisor's Office

Voorheis – White Lake Township

Noble – White Lake Clerk's Office

Roman – 350 Cedar Creek Drive, White Lake

Powell – Detroit Metro Airport, Wayne County

Smith – White Lake Township

#### **ADJOURNMENT**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to adjourn. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**Meeting adjourned at 9:30 p.m.**

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the January 19, 2021 regular board meeting minutes.

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Anthony L. Noble, Clerk  
White Lake Township  
Oakland County, Michigan

**JOINT SPECIAL BOARD OF TRUSTEE MEETING WITH  
CIVIC CENTER DEVELOPMENT COMMITTEE (CCDC)**

**JANUARY 21, 2021 - 6 PM**

**ELECTRONIC MEETING**

**CALL TO ORDER**

Supervisor Kowall called the meeting to order at 6:00 p.m.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present:

Supervisor Kowall, Waterford  
Clerk Noble, White Lake  
Treasurer Roman, White Lake  
Debbie Dehart, White Lake  
JP Arens, White Lake  
Merrie Carlock, White Lake  
Jim Christopher, Auburn Hills  
Tony Madaffer, White Lake  
Curtis Martin, White Lake  
Trustee Powell, White Lake  
Trustee Voorheis, White Lake  
Trustee Smith, White Lake

Absent:

Trustee Ruggles

Also present:

WLT Police Chief Keller, White Lake  
WLT Planning Director Sean O'Neil, Lyon Township  
WLT Associate Planner, Justin Quagliata, White Lake  
Mike Leuffgen, DLZ, Shelby Township  
Howard Kohn, President/CEO of The Chesapeake Group, Inc., Baltimore, Maryland  
Sherri Barber, Recording Secretary, White Lake

**APPROVAL OF AGENDA**

**Supervisor Kowall moved to approve the agenda as presented. Ms. Smith supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Noble – yes; Roman – yes; Powell – yes; Voorheis – yes; Smith – yes. 6 yes votes.**

## **PUBLIC COMMENT**

There are no members of the public online at 6:05 p.m. to comment.

## **REVIEW OF RFQ RESPONSES**

Mr. O’Neil wanted to give a quick recap. We are reviewing the responses received. The last time the two groups were together was on September 29<sup>th</sup>, 2020 and we finalized the RFQ. The requests went out in November and Mr. Kohn received them at the end of December. Mr. O’Neil looks forward to seeing the next stage, who we want to interview, etc. Mr. O’Neil thanked everyone for their diligence.

Mr. Kohn noted that we had to identify developers that met certain criteria. They had to have experience in building, housing, retail experience – particularly creative experience and a recreational component. He noted that Canadian participants let us know that they’re weren’t interested right now due to the border being closed, and the cooler relationship with the USA.

Mr. Kohn stated that we were fortunate to get one of the top 5 that he wanted in here, one in the top 25, and one that possibly can be tweaked. Mr. Kohn discussed the developer qualifications summary. Mr. Kohn recommends interviewing them and seeing how we like them. Get to know them, get a sense from them.

Supervisor Kowall stated that at the end of each presentation we can take about 10 minutes for questions.

Mr. Kohn outlined Procida Butz Development Group. They are from Bronx, NY and Allentown, PA. They have built government facilities, creative retail, and housing. They currently have a residential and retail project in Detroit. They have a wealth and dearth of experience.

Mr. Powell noted that he was very impressed with this group. Some of their particular projects brought their attention to him and made him walk down one of those communities. Are they turn key? They are own and operate. Mr. Kohn noted that these questions can be asked of them. Ms. Dehart asked if we were trying to do public and private. Have any of them worked with a public government entity? Procida and River Caddis have, he doesn’t know if Gershenson/Kirco does.

Regarding Procida, Ms. Carlock liked that they had places for artists. She’d like to see a nature walk connecting paths. She liked some of the things that made them unique. Mr. Kowall wanted to note page 4, its very interesting to see what they are doing with the Detroit project. They are compacting 300 residential units on a 7 acre site. This has some merits based on what we’re going to have. He thought that was impressive and he’s going to take a field trip down there.

Steve Woodard (953 Schulyer) noted that he called in but would like some information regarding the presentation. Mr. Kowall responded that it’s preliminary but we can certainly get the information to him. Tony Madaffer wanted to mention to Mr. Woodard that he’s on the committee and he wanted to let him know he sits in on these and he can share information with him and their Lakewood Village board.

Mr. Kohn went over the presentation from River Caddis. They are located in East Lansing and have team members at Plante Moran Cresta. They have retail, residential, office and municipal experience. We don’t know if they have the creative commercial or recreational activities. Mr. Powell noted that this group impressed him because it appears that they get us a little bit more. Mr. Leuffgen commented that

this covered public private partnership more. Mr. Kowall noticed that there seemed to be more cohesion in the direction we want to go in. There is something to be said for dealing with people in our own back yard. They are part of our economic infrastructure in Michigan. We want a partner who can help create that synergy. Ms. Smith wanted to note that Michigan towns have something special about us, and she likes that they are from Michigan.

Mr. Kohn discussed Gershenson/Kirco. You know who they are, they've been involved in many things in White Lake. The projects they have shown are more office, industrial, wholesale, distribution and R &D. They have traditional retail. What seems to be missing is residential. Their presentation is more industrial oriented. From an interview process it doesn't hurt to talk to all three. Mr. Powell is familiar with their residential project in Highland. They do have some history in residential. The bigger issue – he likes to diversify his clients. They are a great company and have treated White Lake very well. It makes him a little nervous with the vacancies they've had. Their creativity in White Lake, it's strip centers. We don't like holes in the ground, and when we talked about the retention/detention pond behind Kroger, we were looking for more creativity and this has to be unique. Ms. Carlock agrees with Mr. Powell, they need to have more layering. Curt Martin thanked everyone and likes the coordination of the meeting and how well they are run. He likes education and he hasn't seen anyone say anything about that. He thanked Mr. Kohn for being informative and to the point. Ms. Smith asked for some clarification from Mr. Martin about education. He's discussing satellite learning facilities, trying to keep brain trust here in Michigan. Mr. Kohn noted that it's in our RFQ. Let's see how many we will interview and see what they think about incorporating them. Mr. Noble wanted to see who would be the most financially able to secure loans. We need to start there.

Ms. Smith wanted to be honest that she's disappointed that we only received three responses. She's disappointed in the vision of all three. She envisions a quaint downtown area, or a very modern area.

Mr. Kohn stated that we're looking for someone who has experience in all areas. It was not a proposal, just what have you done before. He thought we would get three from local people, there was only one. Mr. Kohn noted there is a little division, the people from the south don't really want to work in the north anymore. Mr. Noble asked if it is fair to say it comes down to the finances? Narrow down to finances and who is more capable. They build the building and we lease it and get it back after a certain period of time. We start with best finances, without that there are no creative ideas. Mr. Kohn noted that the financing is creative. Mr. Kowall noted that it is public private ventures and that is something that's become more of the norm where municipalities are involved.

Mr. O'Neil stated that it's not much more time to interview the third as well. Mr. Noble asked if local developers could be subject to a later RFQ. There were many solicited that did not respond or submit. You don't want to burn bridges, by reopening the door again etc. Mr. Kowall agrees all three are worth talking to. He would urge all board and committee members to craft an email specially outlining the developer you want to see, or deficiencies. Ms. Smith would like to see all three interviewed.

Mr. Kohn would like your input into getting questions. Mr. Kohn suggested scheduling two hours for each one. Mr. Roman liked all three presentations and is good with interviewing all three. Mr. Powell brings up an interesting point of a developer with a presence here already. After we do the interviews is it fair to ask two to submit proposals? Can we assume we'll get a very detailed sketch of where everything would go along with financial information? Mr. Kohn said yes. Mr. O'Neil noted that there is a whole volume of work. Mr. Kohn has some of it and will have it to share before we get proposals. We'll share with them the process we've gone through. Mr. Powell stated that it would be unconscionable to let someone in after these companies have provided so much information. At the

next step, they are going to spend \$30,000 putting together the proposal. They have to want it and have the pockets to do it. Clerk Noble stated that it could be closer to \$ 100,000.

Ms. Smith asked what happens if we don't like the proposals. Mr. Kowall stated that we'll narrow the field. We're still discovering what we are looking for and it will develop as it comes along. Mr. Kowall asked for a show of hands for who would like to interview all three and it appeared over Zoom that most of the hands were raised.

Mr. Kowall would like Mr. Kohn to provide our concerns with each one and stated that this needs to be in an organized matter. Get your questions in to ask to each group. At the end of the interview period, if there are additional questions we'll do it at the end. Let them do it, interrupted. This will be interviews, we'll talk to them.

Mr. O'Neil and Mr. Kohn will work out the process. Again, we looking for a list of questions, next week Friday. Mr. O'Neil will gather them. In the meantime, he will contact them all and let them know the process. When do we want to do this as a group? Towards the end of February, the week of February 22<sup>nd</sup>. Mr. Kowall stated that we'll have further conversation on how many in one day. Clerk Nobel wants to break up into two or three days. Mr. O'Neil stated that it will be via zoom and broken up in three.

Treasurer Roman thanked all the residents that sit on the board and all the committee members. Mr. O'Neil also thanked them for their time and effort. Now we're getting into the exciting part.

Mr. Kohn considers himself part of us, and it's just as important to him that this happens right.

Mr. Kowall noted that there is a special board meeting on Monday at 5:30 p.m. Mr. Kowall thanked everyone for being involved. This is so important and we can't do it successfully without everyone's help.

## **ADJOURNMENT**

**Supervisor Kowall moved to adjourn the meeting at 7:55 p.m. Clerk Noble supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Noble – yes; Roman – yes; Powell – yes; Voorheis – yes; Smith – yes. 6 yes votes.**

**CHARTER TOWNSHIP OF WHITE LAKE**  
**Unapproved Minutes of the Special Board of Trustees Meeting**  
**January 25, 2021**

Supervisor Kowall called the meeting to order at 5:30 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Anthony L. Noble called the roll:

Present:       Rik Kowall, Supervisor  
                  Anthony L. Noble, Clerk  
                  Mike Roman, Treasurer  
                  Michael Powell, Trustee  
                  Andrea C. Voorheis, Trustee  
                  Liz Smith, Trustee  
                  Scott Ruggles, Trustee

Also Present:   Sean O'Neil, Planning Director

**AGENDA**

It was **MOVED** by Clerk Noble, **SUPPORTED** by Trustee Powell to approve the Agenda. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Roman/yes, Noble/yes, Kowall/yes).

**PUBLIC COMMENT**

No public comment.

**CLOSED SESSION**

**6. MOTION TO RECESS INTO CLOSED SESSION TO CONSIDER THE PURCHASE OF  
PROPERTY IN ACCORDANCE WITH MCL 15.268(d).**

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Powell to recess into closed session to consider the purchase of property in accordance with MCL 15.268(d). The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Roman/yes, Noble/yes, Kowall/yes).

Moved into closed session at 5:38 p.m.

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Powell to return to open session. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Noble/yes, Roman/yes, Kowall/yes).

**It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to allow Supervisor Kowall to sign and execute all documents necessary as directed in executive session to purchase the additional property as discussed. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Roman/yes, Noble/yes, Kowall/yes).**

Meeting adjourned at 6:21 p.m.

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the January 25, 2021 special board meeting minutes.

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Anthony L. Noble, Clerk  
White Lake Township  
Oakland County, Michigan

**CHARTER TOWNSHIP OF WHITE LAKE**  
**Unapproved Minutes of the Special Board of Trustees Meeting**  
**January 26, 2021**

Supervisor Kowall called the meeting to order at 5:34 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor – located in White Lake, MI  
Anthony L. Noble, Clerk – located in White Lake, MI  
Mike Roman, Treasurer – located in White Lake, MI  
Michael Powell, Trustee – located in White Lake, MI  
Andrea C. Voorheis, Trustee – located in White Lake, MI  
Liz Smith, Trustee – located in White Lake, MI  
Scott Ruggles, Trustee – located in White Lake, MI

Also Present: Aaron Potter, DPS  
Jennifer Edens, Recording Secretary

**AGENDA**

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve the Agenda. The motion PASSED by roll call vote (Powell/yes, Noble/yes, Voorheis/yes, Kowall/yes, Roman/yes, Smith/yes, Ruggles/yes).**

**PUBLIC COMMENT**

No comments made.

**WATER SYSTEM RATE STUDY**

Supervisor Kowall indicated that Mr. Potter has put a ton of effort into the rate study. He noted that Tom Traciak is here tonight to answer questions and that he has a long-standing relationship with the Township. He reminded that these groups are hired to review the system and determine where and how said systems operate. He indicated that Mr. Potter's role is to look over the well-being and wherewithal of the water system. He opined that there is growth period approaching within the Township, an expansion of the system throughout the Township, and the fact that there are segments of the Township that are old and will require attention, as well as unknowns, the study has revealed a rate increase is necessary to sustain the growth of the system. It also showed that there is a need of hiring additional staff, which this funding would account for and potentially would allow for a superintendent to work alongside of Mr. Potter. He further reminded that the Township made a commitment to the Huron Valley School District as they made a multi-million-dollar commitment to the Township. This commitment will provide high quality water to the schools and along that transmission line (westerly loop).

Aaron Potter noted that before the Board tonight is a rate study that started with the Water Asset Management Plan. He indicated that the planning goes way back with iron filtration, which is a capital improvement project included in the study. The rate study includes the Aspen Meadows Wellhouse Iron Filtration System, Twin Lakes I Wellhouse



replacement as well as several other capital improvement projects. He confirmed that the Township has agreed to work with the Huron Valley School District to bring Township water down to the Bogie Lake campus. He also noted that the school agreed to pay for the entire project plan even though half of the plan would not only benefit them, but the rest of the township as well. There is a decade long need of improved water quality for the residents in this area, which started a water feasibility study in 2004 and another in 2010. Mr. Traciak was part of the 2010 study. He noted that the 2010 study went into 2013 and was ultimately accepted into the fee ordinance. The Village Acres filtration plant that was completed in 2017 was paid for with most of that funding. The plan has always been a feasibility study that would include iron filtration at Aspen Meadows II, including Twin Lakes Village and Hillview. The primary two plants that supply most of the Township's water are Village Acres and Aspen Meadows plants. The Village Acres plant generally supplies everything south of Elizabeth Lake Road and Aspen Meadows supplies the rest. He noted the history of talking about this:

- 2016 Wellhouse audit
- 2019 Water System Asset Management Plan and Reliability Study, which were incorporated into the CIP from 2020-2026

He further shared that in 2018 the Township was contacted by Huron Valley School District to do a DWRF Program to help them bring Township water to their campus. They have had a long history of bacterial contamination and water issues. The District, as a result deposited \$20,000 into an escrow in 2019, which led to the development project plan. In May of 2019, the Township passed Resolution #19-009, to adopt the project plan and implement the Alternative #4, which is now known as the current plan.

In 2020, Aspen Meadows iron filtration project and the Bogie Lake project were approved for engineering with two separate resolutions, each half paid for by the respective member of the project plan.

Currently the project plan is scheduled for funding in the fourth quarter of the DWRF, which includes the requirement that the rate study be finished and provided to Bendzinski who will develop the rate methodology for the plan.

Mr. Potter indicated that the number one water complaint in the Township is rusty water. He opined that good progress in solving that problem has been made in the Township for residents and businesses, but it is not solved for everybody and there is still a lot to do to keep track on the plan started in 2004.

Mr. Potter noted in comparison, that most families are on some kind of budget and they do not have the ability to generate new revenue to pay higher bills. People make a certain amount of money versus businesses that may be able to pass some of that cost on to their customer.

To show how these projected rates would be reflected on the average resident bill he broke it down based on utility billing for 2020. The average township user used 140,000 gallons for the year of 2020. With the current rates applied it is \$440 for the average users' water bill for the year. The proposed rates before the Board tonight, the annual users water rate increased to \$507.23, which is an increase of \$66.73 per year; \$16 per quarter; \$5.50 per month; \$1.38 per week; and \$0.20 per day.

He continued that there has been discussion regarding connecting to Detroit City Water. In comparison using the Commerce Township Study Rate for 2020, their rate with the same number of units of flow, and the same gallons is \$1,334 annually. White Lake's current average water customer pays approximately \$440 annually. That same customer if supplied with Commerce Township water would pay \$1,334 with a one-to-one rate. The proposed rates put that same average customer at \$507 annually. He noted that he can support these numbers with documentation if necessary and/or requested. He opined that White Lake's water is very affordable with some of the lowest rates in Oakland County.

He broke down the rate to minimum users at approximately \$1.98 per month, which he compared to the purchase of a cup of coffee. He believes these are very small increases in his opinion and that goes to the efficiency of the Township.

Tom Traciak shared that he has worked with approximately four-hundred communities, half of them being townships. He shared that he does a lot of work in Oakland County. He indicated that most of his work is with water and sewer, particularly with bond issues and rate studies. He has worked with White Lake Township for some time now.

The rate study took a look at the Township's historical audit information and budget information to look at the detail of the Township's expenses and see what is trending and what the cash balance looks like in the audit. An observation that comes from that is the Township's cash balance has been well maintained. Maintaining a higher cash balance allows the Township to address improvements by paying cash instead of issuing debt. He suggests that it gets very expensive for a township to continuously run to financial advisors like himself for bond issuance and even more so with interest.

The next step in the process of rate study is to predict the future operating expenses and future capital expenditures, which takes the study to a cash flow forecast. He shared his screen highlighting sections of the report provided to the Board.

He indicated there are three aspects of policy making on managing rates and cash flow:

- User rates
- Cash balance
- Capital spending

He furthered that these are the areas where there can be more change. Therefore, the study takes into account some future projects. He indicated that in 2024 the Township will take a dip in cash and investments because he assumed the cash payment for the Twin Lakes project.

Referring to the report, he indicated that this is always the position the Township wants to be in as a local government managing a water and sewer system. He furthered that the Township has the cash flexibility to avoid debt issuance, even after a major project and to maintain a healthy cash balance in the account.

With regards to the user rates, the scenario Mr. Traciak came up with is where the Township would have an increase to the minimum charge per quarter (\$7.92) and commodity charge (\$0.31) after that a 5% increase per year. He also indicated that the Township should be reviewing their rates every three to five years unless something major comes up unexpectedly.

He highlighted from the shared screen:

*Typical homeowner's quarterly domestic bill (assumes 16 ccf quarter) in 2020 \$52.70, with the rate study \$62.17.*

He finds a low range of a water bill to be anything under \$35 per month and that with the rate increase, the Township would still be at \$21 per month. He does not consider a water bill to be on the high side until it reaches over \$55 per month.

He opined that the Township is doing great with the cash balance being well maintained, being in a good position to handle capital improvements, the water rates are low even with the proposed increase, and the Township has very stable revenues and expenditures.

He clarified that this is a full rate study, and that Bobby Bendzinski is doing the DWRF loan bond issue. There is a specific report that will need to be filed with EGLE for that and Mr. Bendzinski can utilize portions of this report to aid in that filing.

Treasurer Roman asked on the forecast, if the new debt service for \$3.5 million is for iron filtration. He furthered asked if the Township had catastrophic coverage for the water mains.

Mr. Potter answered if he is speaking of the \$211,000 starting in 2022, then yes, it is for iron filtration. He also indicated that there is insurance, but he is unsure of the coverage amounts and would refer him to Dawn Bockleman for such information as she is the liaison with Municipal Risk Management Association (MRMA).

Supervisor Kowall indicated that general maintenance is not covered by any insurance policy.

Clerk Noble indicated that the underground fixed assets are right around \$65 million and to him this makes sense in keeping ahead of the game. Construction costs have increased since COVID nearly 25-30%.

Aaron Potter shared that this number came out of the 2019 Water Asset Management Plan, which assigned a replacement value to the components of the water system including wellhouses, hydrants, valves, and water mains.

Clerk Noble shared that he took tours from the very worst of what we are going to demolish all the way to the Aspen Meadows Wellhouse and got a very eye-opening education on the Township's system. He invites anyone that has the opportunity to take the tour and get some working knowledge of what Mr. Potter has done. He was amazed and wanted to bring to the Board's attention that one of the repairs that was paid by UNIFIF was \$100,000 repair. The repair was completed by the Township's own employees, saving the Township \$90,000.

Treasurer Roman indicated that he was thrown off with the \$65 million as the Water Department shows approximately \$8 million in assets subject to depreciation.

Supervisor Kowall does not believe that is the actual system itself. He believes the system is reviewed by MRMA as part of the Asset Management Plan and he believes the \$8 million is some of the structures, not necessarily all the pipe in the ground.

Treasurer Roman wanted Mr. Noble to know that he understands where he is getting that number from now.

Aaron Potter offered to share the link to the Water Assessment Management Plan which breaks down to linear foot of each size of watermain, numbers of valves, hydrants, literally every component in the water system.

He shared that there was an underdrain repair that was discovered towards the tail end of the construction of the Village Acres plant and it worked out to be something that Tonka had to repair under warranty. They hired a company out of Pennsylvania to repair it which cost Tonka Water Systems approximately \$100,000. A few years later, a need arose for another underdrain repair, out of warranty, and his staff was able to repair at a cost of approximately \$5,000 per filter. He stated that this is the type of capability you have when you hire good people, highly motivated people, and he can't talk enough about his staff as they seem to handle every task thrown at them. He shared that the friends and family plan was used as they literally had a bucket chain of capable teenagers and friends assisting.

Supervisor Kowall shared that the staff is being pushed to the limit and that it would be beneficial to the Township as a whole to add an additional staff member which is supported by the rate study.

Trustee Ruggles clarified with Mr. Traciak that the \$51 for the Township in 2020 is a quarterly charge and not monthly as that would put the Township in what Mr. Traciak considered to be high.

Supervisor Kowall indicated that Oscoda, Michigan's basic water bill is nearly \$40 per month and they are considered a rural community area. By their Board action, they are seeking a 13% rate increase out of necessity because of the age of the system. He opined that White Lake is being very careful at what they are doing. He shared that White Lake's rates compared to Hazel park are considerably cheaper.

Mr. Traciak just completed the Oscoda rate study. He shared that their increase was because they were trying to cut it and play it pretty close at best to not keeping up a cash balance. The problem occurred when they started to hit rough water on improvements and there was no place to turn.

Supervisor Kowall thanked Mr. Potter for the tasks he took on when inheriting this system. He shared of their water Wednesday meetings as that was education by immersion.

Trustee Powell stated that it appears to him that the Board is asking for an 18% increase between 2020 and 2021, which is substantial. His math on that is minimum charge per quarter based on the cash flow analysis is \$44 per quarter and is asking for a \$7.92 increase which is a 18% increase for 2021. Additionally, there would be a 5% increase per year thereafter through 2026 adding up to \$66.26 per quarter. He stated that the Township is in fact increasing quite a bit, but it doesn't downplay that the Township has a lower rate than surrounding communities. He would like to sit down with Mr. Potter and show him where he thinks there is a difference in his numbers comparatively.

He agrees that you can't compare communities, but based on the current rate that Commerce Township charges they are at \$81 per quarter and White Lake is a dollar less at \$80 per quarter, which is based on Mr. Traciak's numbers of 1,600 cubic feet per quarter, per household. He noted that Commerce Township as a base rate allows 2,000 gallons per quarter, which is more than White Lake allows for water use at a base rate. However, he likes that White Lake has a lower base rate, because whether or not you use it, you only pay for 1,600 cubic feet, not 2,000. He further brought to the Board's attention that the fee rate is for 1,100 cubic feet per quarter. He asked of Mr. Traciak what the study does in the rate that people are charged if the minimum cubic feet per quarter is lower.

Aaron Potter confirmed with Mr. Traciak that he still applied the Township's current ordinance fee rates of 1,100 cubic feet for the minimum and then excess usage of 500 cubic feet above that. To which Mr. Traciak confirmed that is correct.

Trustee Powell pointed out that in the analysis of actual water usage in 2019/2020, if the 19,000 cubic feet is divided, the number you end up with is 4,700 cubic feet per quarter. He shared that the current fee ordinance raises the annual rate of charges by 4% per year. He also pointed out that between the Township and the school district, that the Aspen Meadows Iron Removal Plant is part of the DWRF loan that was approved to be applied for and it is part of the watermain extension being proposed down Bogie Lake Road. He doesn't think the school would want the water if in fact the Township could not provide them with the Aspen Meadows pumphouse. He furthered that the two cannot be separated.

Aaron Potter agreed that the excess commodity charge does increase 4% annually. He also agreed that if the Township tried to send Aspen Meadows water down to Huron Valley Schools, it would be worse quality than what they currently have with their own contamination issues. He also declared that the two projects cannot be separated.

Supervisor Kowall reminded of students who visited the Township offices during Youth in Government Day and the conversations regarding the water on the school campus and how students indicated they don't drink the water. He recalled that in his first year as Supervisor, he approached the former superintendent who was not receptive. The current superintendent is and has been instrumental in the partnership with the Township to move forward. He further reminded that once the watermain goes in, it will be the responsibility of the Township and will need to be maintained.

He declared that putting the Township in a position of fiscal responsibility will mimic how the Township will function moving forward so that it is in good shape when/if it has problems and will be able to handle the expansion and maintenance of the current facilities.

Trustee Ruggles indicated that the tone of the conversation is that without moving forward with the increases, the pending projects stop. He asked if there is no rate increase, what will stop or not move forward.

Supervisor Kowall cannot specifically state what projects won't happen, but he can state that it will jeopardize the iron filtration plant, which in turn puts the Township in a non-deliverable situation with the school. He furthered that removing the school from the equation, you still must realize that the iron filtration makes all the difference in the world to the infrastructures that the Township owns. He believes it is in the best interest to move forward with it and the school program.

Trustee Ruggles asked if without the rate increase would there be alternative funding for the iron filtration, or would it just not move forward.

Supervisor Kowall stated there would be serviceable debt of a couple \$100,00 per year. The Township would have to find a way to service that debt. Having the increases will help the Township absorb any differentiation the Township will have through this process. The Township is a growing community, and these are part of the growing pains. In an overall concept the costs are insignificant.

Aaron Potter indicated they are projecting approximately \$211,000 per year for twenty years to pay for the iron filtration project. He stated that it would likely be nixed if there is not a funding increase. There is not a grant that will pay for it and he is unaware of any alternate funding. He further indicated several projects that are going to need work and the figures cannot be absorbed into his current operating budget and there is not enough in the cash balance to fund the iron filtration project.

Treasurer Roman noted that the proposed rate increase over the next five years would bring in approximately \$1.5 million revenue.

Aaron Potter confirmed to Mr. Ruggles that the commodity charge increases 4% annually. The proposed rate study would change that to 5% annually. The minimum charge will also change to 5%. He continued that the 5% increase on the commodity charge is only 1% over what is reflected in the current fee ordinance. He joked that it is clear as mud.

Mr. Traciak indicated that it is not 5% on top of the 4%.

Trustee Voorheis is in favor of this as she recalls Village Acres when it was one black pipe and what a difference there is now. She noted that water is essential, and it needs to be kept up. She spoke with her sister who lives in Portage and a co-worker from Madison Heights and even with the increase in White Lake's the rate is still lower than theirs. She feels that the Township needs to move forward keeping a valued item clean and healthy.

Treasurer Roman asked of Mr. Potter when the next billing cycle starts and when would it be sent out. To which Mr. Potter indicated that first quarter ends March 31<sup>st</sup> and bills are typically sent out within a week of that. Mr. Roman confirmed that the next billing cycle would go out in early July.

Trustee Powell is concerned that in this economic time there are residents who aren't working and cannot pay their bills, restaurants that cannot open and when they do open, the Township is basically saying welcome back, by the way your water bill went up 20%. He further asked Mr. Traciak what would happen if the rate study was passed tonight, but the implementation be delayed to the beginning of the third quarter.

Mr. Traciak indicated that in the management of the rate and cash balance, and going with the capital improvements as planned, it will not change the dial as changing policy. The cash balance would not significantly be affected by a delay. He would say from a cashflow standpoint, that the Township has that flexibility.

Mr. Powell asked of Mr. Potter that if a delayed implementation happened could he still plan on the improvements that this rate study anticipates.

Mr. Potter understands that if a delay occurred, it would just mean the Township would have to dip into its savings account.

Trustee Smith asked Mr. Traciak how far the increase can be pushed out.

Mr. Traciak indicated that he would have to run the scenario and have another meeting with the Board to determine how low they are willing to take down the cash balance. From looking at the numbers, and without the increase, it would not really change the scope of the cash flow. If the Board is asking for a breakpoint, he would need to run those numbers.

Trustee Smith thinks that would be an important piece of information for her to know. She reminded that the Township has residents who are not working, who cannot put food on their tables and to give them an increase on a necessity or basic essential, she has a problem with that. She also has a problem with restaurants who cannot open and restaurants that are not opened who have received bills. She believes that it is the Board's job as policy makers to be creative thinkers to help the residents out and she personally would like to know the breaking point instead of burdening the residents with an increase.

Clerk Noble asked if the Township will get behind on the interest if it doesn't strike now. He further asked if the situation would get worse if a delay occurs.

Treasurer Roman indicated that a DWRF loan has not been taken out yet for the iron filtration, so his answer would be no. He understands his colleagues concerns and he would be receptive to putting this off to the second quarter/July bill. His thought is that summer would be here, COVID numbers will be down, and that President Biden has made promises that this vaccine will get distributed.

Mr. Traciak pointed out that affordability is near and dear to his heart. He has been asked to get involved from a legislation point through the American Water Works Association. He further pointed out, to keep in perspective, that the increase will add between \$2.50 and \$3.00 to the typical homeowner.

Supervisor Kowal interjected that if restaurants are not functioning and not using water, then they are being billed for their minimum use. If they are functioning and using water, then that means they are turning money and back in business. It is based on use. He furthered that there is a lot of conversation to go back and forth, but he agrees that

it's a cup of coffee. He believes that more people will complain about rusty water and water that is an issue as that is the number one complaint. He did share that with Village Acres up and running they don't get as many complaints from the southern end, but still a lot from the northern end.

Trustee Ruggles has been speaking to a variety of people regarding this and even though it doesn't seem that significant it all adds up at the end of the day. The commercial users are on a system and even if open they may not be doing a tremendous amount of business during this time. He referenced the GoFundMe for Dave & Amy's restaurant and feels that it is tough to watch that and then send them a rate increase. He doesn't disagree with Mr. Potter, and is all for the additions and iron filtration, but the timing couldn't be worse. He furthered that we may not think \$300 is a lot, but it could be an enormous amount for somebody else – it's all relative. He understands the study but has an issue with doing it now. He agrees with Treasurer Roman at looking at it at a later date. He declared that COVID is real and it has had a real effect on the Township, the residents, and the businesses. He compared that Mr. O'Neil is going around giving people tents and heaters in an effort to try and make a buck and then the next day we send them a rate increase.

Supervisor Kowall reminded that it is usage. If they are not doing anything and not using water, then it is minimum usage.

Trustee Powell indicated that restaurants may have a three-inch pipe and that their minimum rate is ten times what a household is, and they are not receiving any funds for it.

Supervisor Kowal thinks one would be hard-pressed to find a restaurant in this community that has a three-inch line. Nonetheless he thinks there is merit in deferring the increase to the second quarter. He does not want to jeopardize or delay the iron filtration project and that the state needs to know how the Township is going to pay for it.

He further indicated that procedurally the Board would be moving it to second reading and in second reading the Board has the ability to set an effectuation date. Then between now and the February meeting, the Board could gather more data.

Aaron Potter asked that if a delay is decided, he would ask that the Board make decision at the second reading whether or not the Township is going to move forward with the rate study and fee ordinance amendment and identify an exact date of when it will take effect. He reminded that there is schedule set by the state to receive funding under DWRF and if it is not the Township's intention to move forward with the project, he would like to let the school district know as soon as possible.

Supervisor Kowall would like to see this move to second reading.

Treasurer Roman noted an error on the first page of the fee ordinance and asked if it could be corrected at the second reading. The error is in minimum charge each year: 2022 \$54.92 should be \$54.52.

Trustee Ruggles pointed out that it still states Clerk Terry Lilley and contains old dates that should be updated.

Mr. Potter indicated any error in there would be corrected by the second reading.

## **FIRST READING, FEE ORDINANCE**

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to move to second reading to be reviewed at the Regular Board Meeting. The motion PASSED by roll call vote (Kowall/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Powell/yes, Noble/yes, Smith/no with comment \*).**

\*Trustee Smith does not believe this is the appropriate time with COVID.

Supervisor Kowall thanked Mr. Potter and Mr. Traciak for their work and efforts. He invited the Board members to do a water Wednesday with Mr. Potter, as they will learn something and see why it is why the Township is doing some of the things it is doing.

#### **ADJOURNMENT**

**It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to adjourn. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).**

**Meeting adjourned at 7:01 p.m.**

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the January 26, 2021 special board meeting minutes.

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Anthony L. Noble, Clerk  
White Lake Township  
Oakland County, Michigan





## WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

### MEMORANDUM

To: White Lake Township Board of Trustees  
From: Nick Spencer, WLT Building Official  
Date: February 4, 2021  
Subject: Show Cause Hearing for 1111 Round Lake Road

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The building department would like to place 1111 Round Lake Road on the February 16, 2021 Township Board Meeting Agenda for a Show Cause Hearing for Dangerous Buildings. A Show Cause Hearing was scheduled for the March 2020 Township Board Meeting, which was cancelled due to Covid.

There has been a demolition permit pulled by a contractor hired by the property owner with little work done on the demolition of the structure and the permit expires on April 6, 2021. The permit was issued on October 6, 2020 so four (4) months have gone by with continuous excuses and little work accomplished. At this rate, we don't anticipate the entire structure coming down anytime soon and the contractor hasn't been forthcoming about when the work will be completed. If the current demolition contractor does not complete the work by April 6, 2021 when the permit expires, we will be ready to complete demolition on behalf of the Township. Those demolition costs will be billed to the property owner, if they do not pay, they will go on the tax rolls.

The property is an attractive nuisance, with three police calls there just within the last three weeks (and has had prior calls). The last three calls have involved neighborhood kids playing on large excavating equipment and attempting to break into the building.

The Building Department recommends following through with the decision of the Dangerous Buildings Hearing Officer and proceeding with the demolition of the structure. *(Please see attached Order by the Dangerous Buildings Hearing Officer).*

#### **BOARD ACTION:**

*Dangerous Buildings: Sec. 8-110. - Proceeding before township board.*

- (c) *Decision of township board.* Following the hearing, the township board shall either approve, disapprove or modify the order. If the township board approves or modifies the order, the township board shall take all necessary actions to implement the order.

The Building Department recommends that the Township Board **MODIFY** the order of the Dangerous Buildings Hearing Officer to allow the Township to begin demolition of the structures after April 7, 2021.

## Dangerous Buildings Timeline: 1111 Round Lake Road (previously Mr. Ron's Market)

### April 6, 2016:

Dangerous Buildings Hearing. The Hearing Officer ordered the building to be brought into compliance with the International Property Maintenance Code by June 30, 2016 or demolished by June 30, 2016.

### October 16, 2016:

The building was found to be in violation of the Dangerous Building Hearing Officer's Decision of April 6, 2016 and brought before the White Lake Township board. The Township board allowed the property to be brought into compliance by February, 2017.

### August 21, 2018:

At the Township board meeting it was reported that Jason Hudson, Ordinance Officer, had received many complaints about the condition and shape of the building. After some discussion, Township Attorney Lisa Hamameh recommended starting the Dangerous Buildings process over again.

### June 26, 2019:

A Dangerous Buildings Hearing was scheduled for June 26, 2019. The Hearing Officer ordered the sale of the building by December 31, 2019 or the demolition by March 1, 2020.

### March 17, 2020:

A Show Cause Hearing was scheduled for March 17, 2020 and was cancelled due to COVID.

There has been a demolition permit pulled by a contractor hired by the property owner with little work done on the demolition of the structure and the permit expires on April 6, 2021. The permit was issued on October 6, 2020 so four (4) months have gone by with continuous excuses and little work accomplished. At this rate, we don't anticipate the entire structure coming down anytime soon and the contractor hasn't been forthcoming about when the work will be completed. If the current demolition contractor does not complete the work by April 6, 2021 when the permit expires, we will be ready to complete demolition on behalf of the Township. Those demolition costs will be billed to the property owner, if they do not pay, they will go on the tax rolls.

We continue to get complaints about the condition of the property and it is an attractive nuisance, the police have been out three times in the last three weeks.

**1111 Round Lake RD**  
**Property ID: 12-35-426-064**

**Proceedings:**

Building Official:

Building Official Brent Bonnavier testified that the Building Department has determined the building at this location qualifies as a dangerous building citing items 1, 6, 7, 8, 9 and 10 of the ordinance. Mr. Bonnavier testified that a hearing was held for this property in 2016 and some conditions were met for maintenance of the property and some were not. The property has been for sale, is boarded up secure and lights have been installed.

I stated that I recalled the prior hearing and that the owner purchased the property for the liquor license, not for utilizing the building. My concern then was that removing the liquor license from the property would limit the ability of the owner to sell the vacant building. I mentioned that during my recent inspection I observed maintenance issues cited in 2016 that are not resolved such as the deteriorated light pole in the parking lot.

Property Owner:

Property owner Nawal Toma stated that the property and building are for sale and she is maintaining the property. I reiterated my concern that the marketability of the property with the abandoned building is limited because the liquor license was removed. She said that she purchased the property because she needed the liquor license for her business at another location and has been trying to sell the building. I asked how many offers she has had since the last hearing and she replied maybe three. She mentioned that she has lowered the sale price. I again expressed my concern that the property with the abandoned building will not sell since the liquor license was taken away. Demolishing the building and selling the vacant property may be her best option.

Ms. Toma stated that she has listed the property with a larger broker and believes that the property will sell by the end of the year. She is willing to keep maintaining the property in the meantime and will fix items that were not corrected since the last hearing. I asked if she would be willing to demolish the building if it does not sell by the end of the year and she responded that she would.

Public Comments:

There were no public comments.

**Findings:**

After a careful review of the record and testimony presented during the public hearing, it is my determination that the building meets the Township's definition of a dangerous building as cited by the Building Official.

The property owner did not fully comply with the requirements from the previous hearing in 2016. The building has been abandoned for several years and is becoming an attractive nuisance. The property owner appeared convinced that the property will be sold by the end of the year and is will to demolish the vacant building if it does not sell.

**Decision and Order:**

It is my decision and order that the building be allowed to remain until December 31, 2019, as long as it is maintained and secure in accordance with the following requirements:

1. The vegetation on all areas of the property be properly maintained by regular cutting and trimming.
2. All openings into the building are properly sealed and maintained to the satisfaction of the Building Official.
3. All existing and/or future graffiti placed on the building be removed.
4. The existing light pole in the parking lot that is deteriorated be evaluated for structural stability and repaired to the satisfaction of the Building Official by July 31, 2019.
5. The awning along the front of the building is repaired and properly secured to the building by July 31, 2019.

Further, it is my decision and order that if the property is not maintained in accordance with the above requirements, or the property fails to be sold by December 31, 2019, that the building, including its foundations, be demolished by March 1, 2020 with all debris removed from the site and properly disposed of. All disturbed areas must then be filled, graded, seeded and mulched to the satisfaction of the Building Official.

Rik Kowall, Supervisor  
Anthony L. Noble, Clerk  
Mike Roman, Treasurer



Trustees  
Scott Ruggles  
Liz Fessler Smith  
Andrea C. Voorheis  
Michael Powell

## WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

February 8, 2021

Dear Board Members,

The public hearing to approve the 2021 CDBG applications will take place at the February 16, 2021 BOT meeting. The program timing was delayed this year in part due to the pandemic and also because of some internal restructuring within the Community Home Improvement organization at Oakland County.

We are allowed a maximum of 4 projects and only 30% of the total CDBG funds can go to Public Service projects. We have been instructed by Oakland County to assume the same dollar amounts as were used for the PY2020 application. Please see the attached resolution # 21-006 for the PY2021 dollar amounts and recommended allocation. It is my recommendation that we continue supporting the same programs as last year. These organizations rely on our contribution every year, especially during difficult times such as these.

The Township plans to recommend the following organizations and programs for the 2021 CDBG application:

- 1) Minor Home Repair (Housing Projects)
- 2) Senior Services (Meals on Wheels) (Public Service Project)
- 3) Domestic Violence (Haven, Inc.) (Public Service Project)
- 4) Youth Services (Huron Valley Youth Services) (Public Service Project)

The minor home repair (MHR) program the Township supports each year is essential to providing funds to the neediest members of our community to help keep them in their homes and safe from the elements. An added benefit is that the MHR program helps to maintain a community that is in good repair.

Meals on Wheels, Huron Valley Youth Services, and Haven, Inc., are considered public service projects and are very important programs that also support some of the most vulnerable members of our community; our seniors, at risk youth, and victims of abuse.

With these 4 projects we will be at our 4 Project maximum for 2021.

Oakland County held their annual CDBG Workshop on January 28, 2021, which kicked off our PY2021 application process. As usual, the timing is tight and the hearing must take place prior to submitting the applications, which are due no later than **March 5, 2021**.

In light of the tight deadline, if you have any questions on this information, please call me or the Supervisor prior to the **February 16** Board of Trustee meeting.

Sincerely,

Trish Pergament  
CDBG Administrator

**CHARTER TOWNSHIP OF WHITE LAKE  
RESOLUTION #21-006**

**APPROVING THE 2021 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held electronically in accordance with the Open Meetings Act, PA 267 of 1976 as amended, on the 16<sup>th</sup> day of February, 2021.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

**WHEREAS**, Oakland County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and other Community Planning and Development (CDPP) Program, and

**WHEREAS**, Oakland County has requested CDBG-eligible projects from participation communities for inclusion in the Action Plan, and

**WHEREAS**, the Township of White Lake has duly advertised and conducted a public hearing on February 16, 2021, for the purpose of receiving public comments regarding the proposed use of PY 2021 Community Development Block Grant funds (CDBG) in the approximate amount of \$44,665.00, and

**WHEREAS**, the Township of White Lake found that the following projects meet the federal objective of the CDBG program and are prioritized by the community as high priority need.

<b>Account</b>	<b>Project Name</b>	<b>Amount</b>
731227	Minor Home Repair	\$31,265.00
730137	Public Service (Domestic Violence)	\$4,467.00
731712	Public Service (Senior Services)	\$4,467.00
732185	Public Service (Youth Services)	\$4,466.00

**THEREFORE, BE IT RESOLVED**, that the Township's CDBG application is hereby authorized to be submitted to Oakland County for inclusion in Oakland County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that the Supervisor is hereby authorized to execute all documents, agreements or contracts which result from the application to Oakland County.

**MOTION BY:**

**SECONDED BY:**

**VOTING YEA:**

**VOTING NAY:**

**ABSTAINING:**

**ABSENT:**

**RESOLUTION DECLARED ADOPTED.**

STATE OF MICHIGAN )

)

COUNTY OF OAKLAND )

---

I, Anthony L. Noble, the duly elected Clerk of White Lake Township in Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Township Board at a meeting held February 16, 2021 at which time a quorum was present.

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**Anthony L. Noble, Clerk**

## **COST PARTICIPATION AGREEMENT**

### **2021 GRAVEL ROAD PROGRAM**

**Charter Township of White Lake**

**Board Project No. 56172**

This Agreement, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the Charter Township of White Lake, hereinafter referred to as the COMMUNITY, provides as follows:

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

WHEREAS, the estimated total cost of the PROJECT is \$177,979; and

WHEREAS, the PROJECT involves certain designated and approved Tri-Party Program funding in the amount of \$177,979 which amount shall be paid through equal contributions by the BOARD, the COMMUNITY, and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

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

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

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



2. The actual total cost of the PROJECT shall include total payments to the contractor. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total PROJECT cost of \$177,979 shall be funded and invoiced in the following order:
  - a. Tri-Party Program funding in the amount of \$177,979.
  - b. Any PROJECT costs above the Tri-Party Program funding of \$177,979 will be funded first with any available Tri-Party Program funds. If no Tri-Party Program funds are available, any PROJECT costs above \$177,979 will be funded 100% by the COMMUNITY.
4. Upon execution of this Agreement, the BOARD shall submit an invoice to the COMMUNITY in the amount of \$59,326 (being 100% of the COMMUNITY'S Tri-Party contribution).
5. Upon execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$59,326 (being 100% of the COUNTY'S Tri-Party contribution).
  - a. The invoice shall be sent to:

Lynn Sonkiss, Manager of Fiscal Services  
Executive Office Building  
2100 Pontiac Lake Road, Building 41 West  
Waterford, MI 48328
6. Upon receipt of said invoice(s), the COMMUNITY and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

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

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

By \_\_\_\_\_

Its \_\_\_\_\_

CHARTER TOWNSHIP OF WHITE LAKE

By \_\_\_\_\_

Its \_\_\_\_\_

# EXHIBIT A

## TRI-PARTY PROGRAM

2021 Gravel Road Program

Charter Township of White Lake

Board Project No. 56172

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

ESTIMATED PROJECT COST
------------------------

Contractor Payments
---------------------

\$177,979
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COST PARTICIPATION BREAKDOWN
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	COMMUNITY	COUNTY	BOARD	TOTAL
FY2021 Tri-Party Program	\$59,326	\$59,326	\$59,327	\$177,979
TOTAL SHARES	\$59,326	\$59,326	\$59,327	\$177,979



Huron Valley  
Strengthening Families  
Through Community Involvement

**HURON VALLEY YOUTH ASSISTANCE  
BROOKS CENTER  
1000 HILL RD.  
WHITE LAKE, MI 48383**

**PHONE: (248) 676-8499**

**FAX: (248) 676-8471**

February 1, 2021

Mr. Rik Kowall, Supervisor  
White Lake Township  
7525 Highland Road  
White Lake, MI 48383

Re: 2020 Sponsorship Request

Dear Mr. Kowall & Township Board Members:

On behalf of Huron Valley Youth Assistance (HVYA), we thank you for your ongoing sponsorship of HVYA program. This money represents the long-standing commitment between White Lake Township and Huron Valley Youth Assistance in our united effort to strengthen Township children, youth, and families. HVYA is grateful that the local townships of Commerce, Highland, Milford and White Lake as well as the Village of Milford join the Oakland County Circuit Court – Family Division to sponsor its programs and services for young people and families.

**Huron Valley Youth Assistance is requesting \$8,712 in sponsorship funds for its 2020 – 2021 fiscal year.** This amount is generated from the 2019 caseload numbers: 44% of families served, were White Lake Township residents and 44% of the projected 2020 – 2021 expenses is \$8,712. These funds will abundantly help toward efforts to reduce juvenile delinquency and child abuse and neglect while strengthening families and making White Lake an even better place to live and to work.

Sincerely,

Cathy Baker  
HVYA Co-Chairperson

A. Roscoe Smith  
HVYA Co-Chairperson

Cc: Mr. Anthony Noble, Clerk  
File

Enclosures

# Huron Valley Youth Assistance 2020 – 2021 Anticipated Expenses

Page 1 of 2

## Operational Expenses

### Secretary Staff

\$16,020.00

Part-time office secretary wages, federal withholding, FICA, State withholdings, unemployment insurance and workers compensation insurance.

### Office Supplies

\$500.00

Office supplies and general operational costs have decreased due to working remotely and virtually during the COVID-19 Pandemic.

### Office Water Supply

\$80.00

Annual ongoing fee for use of bottled water services in the building.

### Postage

\$400.00

Postage and general operational costs have decreased due to utilization of electronic communication methods, working remotely and virtually during the COVID-19 Pandemic.

### Insurances

\$1,100.00

Liability and Workers Compensation Insurances are reasonably priced by the opportunity to obtain them at group rates via the collaborative efforts of the Oakland County Youth Assistance – Coordinating Council.

## Programs Expenses

### Camp Program

\$0.00

In 2020, summer camps were closed due to the COVID 19 pandemic. Huron Valley Youth Assistance hopes to reinstate our camp program if the COVID-19 Pandemic subsided and camps reopen in summer 2021 under the 2021 – 2022 budget.

# Huron Valley Youth Assistance 2020 – 2021 Anticipated Expenses

## Family Education

**CDBG \$4312.58**

**General Budget \$200.00**

HVYA purchased positive parenting, mental health and stress management pamphlets that were distributed to 5,000 low income parents with the produce boxes as part of the “Blessings in a Backpack” program in collaboration with the Huron Valley Optimists Club.

The Adult 101 workbooks with instruction regarding life skills, budgeting and household management utilizing were utilized with 22 low income parents on the HVYA caseload while receiving counseling.

In recent years, HVYA has partnered with other community agencies, such as Huron Valley Community Coalition, Henry Ford Health Services and White Lake Township Police Department, to provide vaping prevention education, youth prevention seminars and parenting skills seminars, results in receiving in-kind goods and services. Due to COVID 19, these in-person seminars have not been possible.

HVYA has promoted child abuse prevention by recognizing April as Child Abuse Prevention Month. The past few years HVYA has joined the “Pinwheels for Prevention” efforts by placing bouquets of blue pinwheels in the school buildings with child abuse prevention literature for parents and staff.

## Fundraising

**\$0.00**

Due to the COVID 19 pandemic, HVYA has not hosted any fundraising events. In recent years, HVYA collaborated with local restaurants to host “Dining for Dollars” days during which a percentage of the day’s receipts were donated to HVYA.

## Skill Building

**CDBG \$1,575.00**

**General Budget \$800.00**

HVYA provides scholarships to low income student allowing them the opportunity to participate in skill building activities such as athletics, arts, band, recreation programs, swimming pool passes, tutoring, mental health fees, and others.

## Youth Recognition

**\$700.00**


With the anticipation of students returning to face-to-face learning, HVYA aspires to resume this program in the spring 2021 to recognized children and youth for community services, their contributions to help and support others as well as and efforts made to turning their own lives around.

# WHITE LAKE TOWNSHIP

## *COMMUNITY DEVELOPMENT DEPARTMENT*

**DATE:** January 11, 2021

**TO:** Rik Kowall, Supervisor  
Township Board of Trustees

**FROM:** Sean O'Neil, Planning Director 

**SUBJECT:** Amendments to Zoning Ordinance No. 58

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Please find attached, recommended amendments to Zoning Ordinance No. 58. The amendments span many different sections of the ordinance and are largely meant to clean up and clarify the language. For the purpose of organization, each proposed amendment is listed out in numbered "Parts" as you move through the document. Our goal is always to clearly convey regulations and eliminate possible confusion. We proposed substantive changes to the Home Occupation section (Part 13 of the list) as well as a small change in the notes to district standards, regarding storm water basins (Part 2 of the list), that generated some discussion. The Planning Commission held the required public hearing for these amendments on January 7<sup>th</sup>, at which time they unanimously recommended approval.

I have included the Planning Commission minutes from January 7<sup>th</sup> as well both a "clean" and "red lined" version of the proposed amendments. I look forward to discussing these ordinance amendments with you on January 19<sup>th</sup>. If you have any questions, or require additional information, please do not hesitate to contact me.

Thank you.

**WHITE LAKE TOWNSHIP  
PLANNING COMMISSION**  
7525 Highland Road  
White Lake, MI 48383  
**JANUARY 7, 2021 @ 7:00 p.m.**  
**Electronic Meeting**

Chairman Fine called the meeting to order at 7:07 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Debby Dehart, White Lake, MI  
Steve Anderson, White Lake, MI  
Merrie Carlock, White Lake, MI  
Peter Meagher, Cape Coral, FL  
Matt Slicker, Commerce, MI  
Joe Seward, White Lake, MI  
Mark Fine, White Lake, MI  
Scott Ruggles, Board Liaison, White Lake, MI

Absent: Rhonda Grubb – Secretary

Also Present: Sean O’Neil, WLT Planning Director  
Justin Quagliata, Planning  
Lisa Hamameh, Attorney  
Sherri Barber, Recording Secretary

Visitors: Chris Madigan (McKenna Associates)

**Approval of Agenda**

**Mr. Meagher moved to approve the agenda as presented. Mr. Anderson supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

**Approval of Minutes**

- a. December 17, 2020

Mr. Seward wanted to note that on page 2, the word “asked” needs to be inserted in the sentence regarding non-resident, not employed comment.

**Mr. Anderson moved to approve the minutes of December 17, 2020 as amended. Ms. Carlock supported and the MOTION CARRIED with a voice vote. (8 yes votes)**



## Call to the Public (for items not on the agenda)

No members of the public called in.

## Public Hearing:

### a) Zoning Ordinance Amendments

Mr. O'Neil briefly introduced the ordinances again. Most items are housekeeping. The more significant changes are to the Medical Marihuana Home Occupation. One of the items that was discussed was the tri level, quad level square footage minimums and that has been completed.

Mr. O'Neil has had a lot of opposition from one local builder. There are other municipalities that use the same language for the minimum lot area calculations. Mr. O'Neil wanted to enter into the record that Mr. Forest Wall from the Builders Association opposes the minimum lot area calculations. The Planning Commission has received the letter. Ms. Hamameh wanted to comment for the benefit of the Homeowners Association and anyone else watching that this doesn't prevent someone from applying to the ZBA. Mr. O'Neil noted that we have left the door open for the Planning Commission to look at this. Providing accessibility for everyone is important.

Chairperson Fine opened up the public hearing at 7:28 p.m.

There were no members of the public who were waiting to speak.

Chairperson Fine closed the public hearing at 7:29 p.m.

**MOTION by Mr. Seward to recommend to the Township Board the approval of the Zoning Ordinance Amendments as presented. Mr. Ruggles supported and the MOTION CARRIED with a roll call vote: Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Seward – yes; Fine – yes; Ruggles – yes. (8 yes votes).**

## Old Business:

No old business.

## New Business

No new business.

## Liaison's Report

Mr. Ruggles reported that the Township board would like to lower the speed limit on unimproved roads. This has been important to Mr. Ruggles for a long time on the dirt roads. Mr. Ruggles discussed the Community Block Development Grant (CBDG) program and noted that it gets distributed in a few ways. \$ 10,000. in funds were allocated to a new roof at the Dublin Senior Center, instead it will be handed out to people in the community for minor home repair and water heaters, furnaces, etc. for people who qualify. The grant varies each year, but it's around \$ 46,000. At Terry Lilley's last Township Board Meeting they did a tribute for him. The sanitary sewer system has seen a great deal of demand lately. Fire Station No. 3 is now fully manned which will improve response times. The Township board is working on a one year contract for Police, Fire and general Township employees.

Ms. Carlock reported that we are still looking at more concepts for Stanley Park and some grants for the park. Mr. Anderson asked how Stanley Park was named. It was the name of the family who sold the property to the Township.

### **Planning Consultant's Report**

Chris Madigan was in attendance but did not have a report.

### **Director's Report:**

Mr. O'Neil reported that the Civic Center Development Committee will meet in a few weeks. Mr. Quagliata has been spearheading the restaurant relief program. Oakland County has made green houses and igloos available to Township restaurants along with propane heaters and propane. The restaurants are very appreciative. Mr. Anderson wanted to thank Planning for getting that relief, certain areas aren't allowing it. Mr. Slicker asked if any restaurants have closed. The only one Mr. O'Neil knows is Sonic, but that may have closed prior to the COVID issues. Mr. Quagliata is working on a grant application for \$ 50,000. for the Ralph Wilson grant towards the triangle trail along M59, Elizabeth Lake Road and Teggerdine. Mr. O'Neil noted that we can meet remotely as long as the Governor's order allows it, once we get together the meetings will be at the annex.

Ms. Dehart asked if the Township is doing anything with vaccinations. To Mr. O'Neil's knowledge the Township won't. First responders are getting them.

Mr. Fine thanked everyone for allowing him to serve as Chair for the last two years. Planning Commission bylaws allow two, one year terms.

### **Other Business:**

- a) Election of Officers and selection of Liaisons

**Mr. Fine moved to appoint Mr. Anderson as the Chairperson of the Planning Commission. Ms. Dehart supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

**Mr. Anderson moved to appoint Ms. Carlock as the Vice Chairperson of the Planning Commission. Mr. Fine supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

**Mr. Fine moved to appoint Ms. Grubb as the Secretary of the Planning Commission. Mr. Anderson supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

**Ms. Dehart moved to appoint Ms. Grubb as the liaison to the Parks and Recreation Board. Ms. Carlock supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

**Mr. Fine moved to appoint Ms. Dehart as the liaison to the Zoning Board of Appeals. Mr. Anderson supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

### **Communications:**

**Next Meeting Dates: January 21, 2021**

February 4, 2021

**Adjournment:**

**Mr. Meagher moved to adjourn the meeting at 8:10 p.m. Ms. Dehart supported and the MOTION CARRIED with a voice vote. (8 yes votes)**

DRAFT

**CHARTER TOWNSHIP OF WHITE LAKE**  
**COUNTY OF OAKLAND**  
**AMENDMENT 20-01 TO ZONING ORDINANCE**

**AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE 2.0 DEFINITIONS, ARTICLE 3.0 ZONING DISTRICTS, ARTICLE 4.0 USE STANDARDS, ARTICLE 5.0 SITE STANDARDS, ARTICLE 6.0 DEVELOPMENT PROCEDURES, AND ARTICLE 7.0 ADMINISTRATION, APPEALS AND ENFORCEMENT, ONLY AS PROVIDED FOR HEREIN.**

**NOW HEREBY** the Charter Township of White Lake ordains the following amendments to the White Lake Charter Township Zoning Ordinance:

**PART 1: Amend Article 2.0, Section 2.2, Definitions by modifying the following definitions as shown below:**

**FLEET VEHICLE.** A motor vehicle designed, used, or maintained primarily for the transportation of property or passengers in furtherance of a commercial enterprise, excluding semi-trucks.

**GRADE.** Finished ground level. When the word "grade" is used herein in relation to "building grade," "established grade," or "average grade," it shall mean the level of the ground adjacent to the Structure if the ground is level. If the ground is not level, the Finished Grade shall be determined by averaging the elevation of the ground for each side of the Structure using the highest and lowest point of each side, as measured five feet from the exterior walls of the Structure. In the case where the grade changes around the structure with relation to the first floor elevation such as a two-story house with a walk out or daylight basement, the walk-out or daylight basement shall not be considered a story nor included in the height calculations.

**REAR LOT LINE.** A Rear Lot Line is ordinarily that lot line which is opposite and most distant from the front lot line of the lot (or the street lot line that the owner has elected to designate as the front lot line, in the case of a corner lot). In the case of an irregular, triangular, or gore-shaped lot for the purpose of determining depth of rear yard, a rear lot line shall be considered to be a line ten (10) feet in length entirely within the lot parallel to and at the maximum distance from, the front lot line of the lot. In cases where none of these definitions are applicable, the Director of the Community Development Department shall designate the rear lot line.

**SEMI-TRUCK.** A truck and trailer combination designed, used, or maintained primarily for the transportation of material or property.

**TRAILER.** Any type of portable structure hauled or towed by a motor vehicle, which may include, but is not limited to, a boat trailer, horse trailer, motorcycle trailer, semitrailer, snowmobile trailer, or utility trailer.

TRUCK. A motor vehicle designed, used, or maintained primarily for the transportation of material or property, except a pickup truck or a van designed to carry loads of no more than one ton.

**PART 2: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.A, to read as follows:**

- A. Minimum lot area shall not include any right of way or easement for a public road, private road or access easement. Calculations for determining maximum density and the number of lots permitted shall be based upon net buildable land area (areas such as regulated wetlands, flood plains and open water bodies, areas devoted to storm water retention/detention, or other, similar areas of the site that are not available for the use and enjoyment of the residents of a site, shall not be included in calculations for determining maximum density and number of lots permitted).

**PART 3: Amend Article 3.0, Zoning Districts, Sections 3.1.1.F, 3.1.2.F, 3.1.3.E, 3.1.4.E, 3.1.5.E, and 3.1.6.E to delete the reference therein to “Minimum Floor Area.”**

**PART 4: Amend Article 3.0, Zoning Districts, Section 3.1.10, Planned Development District, Subsection 3.1.10.B, Principal Permitted Uses, to add the following section as Paragraph 3.1.10.B.xxv:**

- xxv. Convalescent or nursing homes §4.16

**PART 5: Amend Article 3.0, Zoning Districts, Section 3.1.15, General Business District, Subsection 3.1.15.C, Special Land Uses, to add the following section as Paragraph 3.1.15.C.xiii and renumber the balance of the section accordingly:**

- xiii. Outdoor Storage of Fleet Vehicles §4.37

**PART 6: Amend Article 3.0, Zoning Districts, Section 3.1.16, Notes to District Standards, Subsection 3.1.16.A, to read as follows:**

A. The PB Planned Business District is primarily a commercial district intended to permit, with Township approval, private and/or public development in a coordinated and cohesive arrangement which may be more difficult to achieve under more conventional, piecemeal development designed to conform with standard zoning requirements. To that end it becomes possible to permit greater flexibility in the types of land uses, land use arrangements and development requirements than would otherwise apply. It is further intended that the PB District be located along major thoroughfares, such as M-59, as opposed to locations in residential neighborhood areas where conflicts of land uses may arise more easily.

**PART 7: Amend Article 3.0, Zoning Districts, Section 3.1.16, Planned Business District, Subsection 3.1.16.B, Principal Permitted Uses, to add the following section as Paragraph 3.1.16.B.xxxix:**

**xxxix. Outdoor Storage of Fleet Vehicles §4.37**

**PART 8: Amend Article 3.0, Zoning Districts, Section 3.10, ATTACHED DECKS, PORCHES, AND PATIOS IN RESIDENTIAL DISTRICTS, Subsection 3.10.A, to read as follows:**

- A. An uncovered, unenclosed deck, porch, patio or paved terrace may project into a required front yard for a distance not exceeding ten (10) feet or may project into a minimum rear yard setback provided, however, that this shall not be interpreted to include or permit fixed canopies

**PART 9: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.J, to read as follows:**

- J. The minimum floor area for a single-family home shall be as follows:
  - i. One story 1,000 square feet on ground floor
  - ii. One and one-half story 1,250 square feet, with 850 square feet minimum on ground floor
  - iii. Two story 1,500 square feet, with 900 square feet minimum on ground floor
  - iv. Tri or Quad a minimum of 460 square feet on all levels.

The minimum floor area per dwelling unit shall not include area of basements, open unheated breezeways, open unheated porches, attached garages or utility rooms.

**PART 10: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.N, to read as follows:**

- N. No interior side setback required where adequate provision is made for emergency access and loading/unloading access at the rear of the building. If a nonresidential use abuts an RB district, the total of the two side yard setbacks may be reduced to 25 feet.

**PART 11: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.P, to read as follows:**

- P. Total minimum amount of habitable floor area ready for occupancy must equal the minimum amount of floor area required for a one-story building in the same zoning district.

**PART 12: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.Q, to read as follows:**

- Q. No building or structure shall be located closer than 25 feet to any regulated wetland, submerged land, watercourse, pond, stream, lake or like body of water. The setback shall

be measured from the edge of the established wetland boundary as reviewed and approved by the Township.

**PART 13: Amend Article 4.0, Use Standards, Section 4.1, Home Occupation, to read as follows:**

Any use which is customarily conducted entirely within the dwelling and carried on by the inhabitants thereof, which use is clearly incidental and secondary to the use of the dwelling for dwelling purposes, and does not change the character thereof is permitted. Provided further, that no article or service may be sold or offered for sale on the premises, except as such as is produced by such occupation and shall not require internal or external alterations or construction features, machinery, outdoor storage, or signs not customary in residential area. Any modifications to the dwelling made for the purpose of home occupation shall comply with all applicable building, electrical, and mechanical, and fire safety code requirements, including all requisite permit applications and related inspections. One (1) non-illuminated name plate, not more than two (2) square feet in area, may be attached to the building which shall contain only the name and occupation of the residents of the premises. No persons other than a full-time resident residing on the premises shall be engaged in such home occupation. No home occupation shall be allowed if the traffic to be generated by such home occupation is in excess of that normally associated with a single-family residential use. Clinics, doctors' and dentists' offices, hospitals, kennels, millinery shops, tea rooms, barber shops, beauty parlors, and other similar uses shall not be deemed to be home occupations. Tailoring, sculpturing, writing, telephone answering, computer programming, and home crafts are examples of permitted home occupations.

No home occupation shall be conducted upon or from the premises which violate the Township's Code of Ordinances, including but not limited to the Township's Performance Standards as outlined in Chapter 14, Article II, Section 14-25 and the Township's Fire Prevention and Protection standards as outlined in Chapter 18.

**I. MEDICAL USE OF MARIHUANA**

The acquisition, possession, cultivation, use, delivery or distribution of marihuana to treat or alleviate a debilitating medical condition is prohibited except in compliance with the Michigan Medical Marihuana Act ("MMMA") of 2008 and applicable provisions of the Township Zoning Ordinance.

- A. A registered primary caregiver, operating in compliance with the MMMA General Rules, shall be permitted as a home occupation, only in accordance with the following standards and requirements:
  - i. Medical marihuana home occupations are not permitted in multiple-family dwellings. As such, cultivation or other medical use of marihuana as a medical marihuana home occupation is limited to single-family detached dwellings.
  - ii. A registered primary caregiver operating a medical marihuana home occupation must not be located within 1,000 feet of any school, child care facility, community center, youth center, playground, public or private library, housing facility owned by a public housing authority, and church or place of worship as measured from the

outermost boundaries of the lot or parcel on which the home occupation and restricted facility is located.

- iii. The dwelling shall not be within 500 feet of another registered primary caregiver.
  - iv. Not more than one primary caregiver within a single dwelling unit shall be permitted to service qualifying patients who do not reside with the primary caregiver.
  - v. The use of the dwelling unit for the home occupation shall be clearly incidental and subordinate to its use for residential purposes by its occupants, and not more than 25% of the total first floor area of the dwelling unit (exclusive of an attached garage, breezeway, and enclosed or unenclosed porches) shall be used for the purposes of the home occupation and the home occupation shall be carried out completely within such dwelling. No accessory building (attached or detached) shall be used in the home occupation.
  - vi. Except for lighting, heating, watering, drying or other equipment, or fertilizers, herbicides or other chemicals directly related to the medical use of marihuana, no other materials or equipment not generally associated with normal ownership, use, and maintenance of a dwelling shall be permitted.
  - vii. A qualifying patient shall not visit, come to, or be present at the dwelling of the primary caregiver to smoke or consume marihuana.
  - viii. If marihuana is grown or located in a room with windows, all interior lighting shall be shielded to prevent ambient light from creating a distraction for adjacent properties.
  - ix. If the primary caregiver is not the owner of record of the dwelling at which a registered primary caregiver of medical marihuana is functioning as a home occupation, the primary caregiver must gain written and notarized consent from the owner to use the dwelling for the home occupation. At any time, the Township may request proof that the primary caregiver has consent from the property owner of record to use the dwelling for the home occupation.
  - x. To ensure compliance with all applicable requirements and laws, the portion of a building or other structure, such as a cultivation room, where energy use and heating requirements exceed typical residential limits and chemical storage occurs, is subject to inspection and approval by the zoning administrator, the fire marshal or other authorized official.
  - xi. The property, dwelling and all enclosed, locked facilities shall be available for inspection upon request by the zoning administrator, building official or other authorized official.
- C. It is unlawful to establish or operate a for-profit or nonprofit marihuana dispensary, collective or cooperative within the Township, even if such use is intended for the medical use of marihuana.
- D. The use of the dwelling of a qualifying patient to cultivate medical marihuana in accordance with the MMMA solely for personal use shall not be considered a home occupation; however, all applicable state and Township Ordinance requirements must be met.
- E. Nothing in these sections, or in any companion regulatory provision adopted in any other provision of the Township Code is intended to protect users, caregivers, or the owners of



properties on which the medical use of marihuana is occurring from Federal prosecution, or from having their property seized by Federal authorities authorized under Federal Law.

## **II. MARIHUANA ESTABLISHMENTS PROHIBITED**

- A. Any and all types of a “marihuana establishment,” as that term is defined and used in Michigan Initiated Law 1 of 2018, commonly known as the Michigan Regulation and Taxation of Marihuana Act, are prohibited in the Township, and may not be established or operated in any zoning district, by any means, including by way of a variance.
- B. Any and all types of “marihuana facilities” as described in Act 281 of 2016, the Medical Marihuana Facilities Licensing Act are prohibited in the Township and may not be established, licensed or operated in any zoning district, by any means, including by way of a variance.
- C. Nothing in this Section 4.1 shall limit any privileges, rights, immunities or defenses of a person as provided in the Michigan Medical Marihuana Act, Michigan Initiated Law 1 of 2008, MCL 333.26421, et seq.

### **PART 14: Amend Article 4.0, Use Standards, Section 4.37, Outdoor Storage of Fleet Vehicles, to read as follows:**

#### **4.37 OUTDOOR STORAGE OF FLEET VEHICLES**

The outdoor storage of fleet vehicles, trucks, semi-trucks, and trailers may be permitted in the GB (General Business) or LM (Light Manufacturing) district, on lots of 2 acres or more in area, subject to the following:

- A. An outdoor lighting plan shall specify the type of fixtures to be used, light intensity, and method of shielding the fixtures so that light does not project onto adjoining properties or on any public or private street or right-of-way. Dropped fixtures shall not be allowed. The site plan shall include a photometric plan and catalog details for all proposed fixtures. Outdoor lights must meet the performance standards of Section 5.18.
- B. No vehicles shall be displayed within any required setback.
- C. On all sides adjacent to a residential district, there shall be provided a screen wall of face brick or an obscuring fence, as approved by the Planning Commission.
- D. Storage of semi-trucks and trailers are only permissible in the LM District.
- E. All stored vehicles must be properly registered, licensed, and operable.

### **PART 15: Amend Article 5.0, Site Standards, Section 5.7, Accessory Buildings in Residential Districts, Subsection 5.7.B, to read as follows:**

- B. Accessory buildings or structures shall have a minimum setback of five (5) feet from the rear lot lines and five (5) feet from the side lot lines, except as modified by Section 5.7.A of this Ordinance.

### **PART 16: Amend Article 5.0, Site Standards, Section 5.9, Signs, Subsection 5.9.J.i to provide for a minimum height of a sign base to be two (2) feet in height and amend Schedule 5.9.J.i of that section,**

to provide for a maximum sign height from grade in the NB-O, LB, RB, ROP, LM, E, ROS, PB and GB (single tenant) to be seven (7) feet.

**PART 17: Amend Article 5.0, Site Standards, Section 5.10, Swimming Pools, to read as follows:**

Residential swimming pools shall be located only behind the rear line of the home, no closer than 10 feet to any lot line, and fenced on all sides with a minimum four-foot high, non-ladderable fence, with any gate to be self-closing and latching. Private swimming pools shall be exclusively for the use of residents and their guests.

**PART 18: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.N.i, to read as follows:**

N.i. An off-street waiting space is defined as an area nine (9) feet wide by eighteen (18) feet long.

**PART 19: Amend Article 5.0, Zoning Districts, Section 5.11, Off-Street Parking, Subsection 5.11.Q, to read as follows:**

P. Minimum Requirements for Off-Street Parking Layout

Parking Pattern	Maneuvering Lane Width (Feet)	Parking Space Width (Feet)	Parking Space Length (Feet)
0 degrees (parallel parking)	12	8	20 (plus maneuvering)
45 degrees	15	9	18 (short side)
60 degrees	18	9	18 (short side)
90 degrees	24	9	18

**PART 20: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsections 5.9.Q, Minimum Requirements for Off-Street Parking Layout, Footnote 1, to read as follows:**

<sup>1</sup>Parking space length may be reduced to 17' where a vehicle will overhang a sidewalk or landscaped area. Sidewalk must be at least 7'-wide where there is an overhang.

**PART 21: Amend Article 5.0, Site Standards, Section 5.19, Landscape and Screening Requirements, Subsection 5.19.B, General Provisions, Paragraph 5.19.B.iv to read as follows:**

iv. All required landscape plantings shall be guaranteed for a period of two (2) years and those which are diseased or dead must be replaced in conformance with the approved landscape plan. The diseased or dead plantings must be replaced with plantings of the same size as those which were removed. A cash bond or standby letter of credit in an amount equal to 125% of the cost to install any incomplete improvements and 100% of any installed improvements must be posted for the two years during which the guarantee is in effect. The Director of Community Development shall review the amount of the guarantee for reasonableness prior to approval.

**PART 22: Amend Article 6.0, Development Procedures, Section 6.7, Planned Development Review**

**Process, Subsection 6.7.B.i.b to add the following new, Subparagraph (8):**

- (8) For any residential project, a parallel plan demonstrating the layout and density of residential uses that would be possible without use of the PD District.

**PART 23: Amend Article 6.0, Development Procedures, Section 6.8, Site Plan Review and Approval, Subsection 6.8.B.15 to read as follows:**

- 15. Density calculations (for residential projects) (Article 3).

**PART 24: Amend Article 7.0, Administration, Appeals and Enforcement, Section 7.27, Nonconforming Lots of Record, by deleting the redundant first line.**

**PART 25. Conflicts.**

If any provision of the White Lake Township Code conflicts with this amendment to the regulations, the most restrictive provision shall be applied.

**PART 26. Severability.**

Should any section or part of this ordinance be declared unconstitutional, null or void by a court of competent jurisdiction, such declaration shall not have any effect on the validity of the remaining sections or parts of this ordinance.

**PART 27. Adoption.**

A public hearing on this Ordinance was held before the Planning Commission of the Charter Township of White Lake at a regular meeting held on Thursday, \_\_\_\_\_, 2021. This Ordinance was adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on the \_\_\_\_ day of \_\_\_\_\_, 2021, and ordered to be published as prescribed by the law.

STATE OF MICHIGAN )  
 )  
COUNTY OF OAKLAND )

I, the undersigned, the duly qualified and active Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of an ordinance made, passed, and adopted by the Township Board of said Township at a regular meeting held in the Township Board chambers, 7525 Highland Road in the Township, on \_\_\_\_\_, the \_\_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_ p.m., further a synopsis of this Ordinance was duly published in the \_\_\_\_\_, \_\_\_\_\_, 2021 edition of the \_\_\_\_\_, a newspaper of general circulation in the Township.

\_\_\_\_\_  
Rik Kowall, Supervisor

\_\_\_\_\_  
Anthony Noble, Clerk

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**CHARTER TOWNSHIP OF WHITE LAKE**  
**COUNTY OF OAKLAND**  
**AMENDMENT 20-01 TO ZONING ORDINANCE**

**AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE 2.0 DEFINITIONS, ARTICLE 3.0 ZONING DISTRICTS, ARTICLE 4.0 USE STANDARDS, ARTICLE 5.0 SITE STANDARDS, ARTICLE 6.0 DEVELOPMENT PROCEDURES, AND ARTICLE 7.0 ADMINISTRATION, APPEALS AND ENFORCEMENT, ONLY AS PROVIDED FOR HEREIN.**

**NOW HEREBY** the Charter Township of White Lake ordains the following amendments to the White Lake Charter Township Zoning Ordinance:

**PART 1: Amend Article 2.0, Section 2.2, Definitions by modifying the following definitions as shown below:**

FLEET VEHICLE. A motor vehicle designed, used, or maintained primarily for the transportation of property or passengers in furtherance of a commercial enterprise, excluding semi-trucks.

GRADE. ~~The established "Grade" of the street or sidewalk shall be the elevation of the top of curb at the mid-point of the front of the lot. Where no curb exists, the grade shall be the elevation of the centerline of the street at the mid-point of the front of the lot.~~ Finished ground level. When the word "grade" is used herein in relation to "building grade," "established grade," or "average grade," it shall mean the level of the ground adjacent to the Structure if the ground is level. If the ground is not level, the Finished Grade shall be determined by averaging the elevation of the ground for each side of the Structure using the highest and lowest point of each side, as measured five feet from the exterior walls of the Structure. ~~the ground where it meets or is intended to meet the foundation wall, unless such has been officially established.~~ In the case where the grade changes around the structure with relation to the first floor elevation such as a two-story house with a walk out or daylight basement, the walk-out or daylight basement shall not be considered a story nor included in the height calculations.

REAR LOT LINE. A Rear Lot Line is ordinarily that lot line which is opposite and most distant from the front lot line of the lot (or the street lot line that the owner has elected to designate as the front lot line, in the case of a corner lot). In the case of an irregular, triangular, or gore-shaped lot for the purpose of determining depth of rear yard, a rear lot line shall be considered to be a line ten (10) feet in length entirely within the lot parallel to and at the maximum distance from, the front lot line of the lot. In cases where none of these definitions are applicable, the Director of the Community Development Department shall designate the rear lot line.

SEMI-TRUCK. A truck and trailer combination designed, used, or maintained primarily for the transportation of material or property.

TRAILER. Any type of portable structure hauled or towed by a motor vehicle, which may include, but is not limited to, a boat trailer, horse trailer, motorcycle trailer, semitrailer, snowmobile trailer, or utility trailer.

TRUCK. A motor vehicle designed, used, or maintained primarily for the transportation of material or property, except a pickup truck or a van designed to carry loads of no more than one ton.

**PART 2: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.A, to read as follows:**

- A. Minimum lot area shall not include any right of way or easement for a public road, private road, or access easement. Calculations for determining maximum density and the number of lots permitted shall be based upon net buildable land area (areas such as regulated wetlands, flood plains and open water bodies, areas devoted to storm water retention/detention, or other, similar areas of the site that are not available for the use and enjoyment of the residents of a site, shall not be included in calculations for determining maximum density and number of lots permitted).

**PART 3: Amend Article 3.0, Zoning Districts, Sections 3.1.1.F, 3.1.2.F, 3.1.3.E, 3.1.4.E, 3.1.5.E, and 3.1.6.E to delete the reference therein to “Minimum Floor Area.”**

**PART 4: Amend Article 3.0, Zoning Districts, Section 3.1.10, Planned Development District, Subsection 3.1.10.B, Principal Permitted Uses, to add the following section as Paragraph 3.1.10.B.xxv:**

**xxv. Convalescent or nursing homes §4.16**

**PART 5: Amend Article 3.0, Zoning Districts, Section 3.1.15, General Business District, Subsection 3.1.15.C, Special Land Uses, to add the following section as Paragraph 3.1.15.C.xiii and renumber the balance of the section accordingly:**

**xiii. Outdoor Storage of Fleet Vehicles §4.37**

**PART 6: Amend Article 3.0, Zoning Districts, Section 3.1.16, Notes to District Standards, Subsection 3.1.16.A, to read as follows:**

A. The PB Planned Business District is primarily a commercial district intended to permit, with Township approval, private and/or public development in a coordinated and cohesive arrangement which may be more difficult to achieve under more conventional, piecemeal development designed to conform with standard zoning requirements. To that end it becomes possible to permit greater flexibility in the types of land uses, land use arrangements and development requirements than would otherwise apply. It is further intended that the PB ~~C-5~~ District be located along major thoroughfares, such as M-59, as opposed to locations in residential neighborhood areas where conflicts of land uses may arise more easily.

**PART 7: Amend Article 3.0, Zoning Districts, Section 3.1.16, Planned Business District, Subsection 3.1.16.B, Principal Permitted Uses, to add the following section as Paragraph 3.1.16.B.xxxix:**

**xxxix. Outdoor Storage of Fleet Vehicles §4.37**

**PART 8: Amend Article 3.0, Zoning Districts, Section 3.10, ATTACHED DECKS, PORCHES, AND PATIOS IN RESIDENTIAL DISTRICTS, Subsection 3.10.A, to read as follows:**

- A. An uncovered, unenclosed deck, porch, patio or paved terrace may project into a required front yard for a distance not exceeding ten (10) feet or may project into a minimum rear yard setback provided, however, that this shall not be interpreted to include or permit fixed canopies

**PART 9: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.J, to read as follows:**

- J. The minimum floor area for a single-family home shall be as follows:
  - i. One story 1,000 square feet on ground floor
  - ii. One and one-half story 1,250 square feet, with 850 square feet minimum on ground floor
  - iii. Two story 1,500 square feet, with 900 square feet minimum on ground floor
  - iv. Tri or Quad a minimum of 460 square feet on all levels.

The minimum floor area per dwelling unit shall not include area of basements, open unheated breezeways, open unheated porches, attached garages or utility rooms.

**PART 10: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.N, to read as follows:**

- N. No interior side setback required where adequate provision is made for emergency access and loading/unloading access at the rear of the building. If a nonresidential use abuts an RB district, the total of the two side yard setbacks may be reduced to 25 feet.

**PART 11: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.P, to read as follows:**

- P. Total minimum amount of habitable floor area ready for occupancy must equal the minimum amount of floor area required for a one-story building in the same zoning district. ~~One half of the finished habitable floor area of the story below the ground story may be included within the total minimum amount of floor area required per unit.~~

**PART 12: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.Q, to read as follows:**

- Q. No building or structure shall be located closer than 25 feet to any regulated wetland, submerged land, watercourse, pond, stream, lake or like body of water. The setback shall be measured from the edge of the established wetland boundary as reviewed and approved by the Township.

**PART 13: Amend Article 4.0, Use Standards, Section 4.1, Home Occupation, to read as follows:**

Any use which is customarily conducted entirely within the dwelling and carried on by the inhabitants thereof, which use is clearly incidental and secondary to the use of the dwelling for dwelling purposes, and does not change the character thereof is permitted. Provided further, that no article or service may be sold or offered for sale on the premises, except as such as is produced by such occupation and shall not require internal or external alterations or construction features, machinery, outdoor storage, or signs not customary in residential area. Any modifications to the dwelling made for the purpose of home occupation shall comply with all applicable building, electrical, and mechanical, and fire safety code requirements, including all requisite permit applications and related inspections. One (1) non-illuminated name plate, not more than two (2) square feet in area, may be attached to the building which shall contain only the name and occupation of the residents of the premises, ~~and family members only are permitted to be employed by such home occupations.~~ No persons other than a full-time resident residing on the premises shall be engaged in such home occupation. No home occupation shall be allowed if the traffic to be generated by such home occupation is in excess of that normally associated with a single-family residential use. Clinics, doctors' and dentists' offices, hospitals, kennels, millinery shops, tea rooms, barber shops, beauty parlors, and other similar uses shall not be deemed to be home occupations. Tailoring, sculpturing, writing, telephone answering, computer programming, and home crafts are examples of permitted home occupations.

No home occupation shall be conducted upon or from the premises which violate the Township's Code of Ordinances, including but not limited to the Township's Performance Standards as outlined in Chapter 14, Article II, Section 14-25 and the Township's Fire Prevention and Protection standards as outlined in Chapter 18.

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  - i. Medical marihuana home occupations are not permitted in multiple-family dwellings. As such, cultivation or other medical use of marihuana as a medical marihuana home occupation is limited to single-family detached dwellings.

- ii. A registered primary caregiver operating a medical marijuana home occupation must not be located within 1,000 feet of any school, child care facility, community center, youth center, playground, public or private library, housing facility owned by a public housing authority, and church or place of worship as measured from the outermost boundaries of the lot or parcel on which the home occupation and restricted facility is located.
  - iii. The dwelling shall not be within 500 feet of another registered primary caregiver.
  - iv. Not more than one primary caregiver within a single dwelling unit shall be permitted to service qualifying patients who do not reside with the primary caregiver.
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  - vi. Except for lighting, heating, watering, drying or other equipment, or fertilizers, herbicides or other chemicals directly related to the medical use of marijuana, no other materials or equipment not generally associated with normal ownership, use, and maintenance of a dwelling shall be permitted.
  - vii. A qualifying patient shall not visit, come to, or be present at the dwelling of the primary caregiver to smoke or consume marijuana.
  - viii. If marijuana is grown or located in a room with windows, all interior lighting shall be shielded to prevent ambient light from creating a distraction for adjacent properties.
  - ix. If the primary caregiver is not the owner of record of the dwelling at which a registered primary caregiver of medical marijuana is functioning as a home occupation, the primary caregiver must gain written and notarized consent from the owner to use the dwelling for the home occupation. At any time, the Township may request proof that the primary caregiver has consent from the property owner of record to use the dwelling for the home occupation.
  - x. To ensure compliance with all applicable requirements and laws, the portion of a building or other structure, such as a cultivation room, where energy use and heating requirements exceed typical residential limits and chemical storage occurs, is subject to inspection and approval by the zoning administrator, the fire marshal or other authorized official.
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- C. It is unlawful to establish or operate a for-profit or nonprofit marijuana dispensary, collective or cooperative within the Township, even if such use is intended for the medical use of marijuana.
- D. The use of the dwelling of a qualifying patient to cultivate medical marijuana in accordance with the MMMA solely for personal use shall not be considered a home occupation; however, all applicable state and Township Ordinance requirements must be met.



E. Nothing in these sections, or in any companion regulatory provision adopted in any other provision of the Township Code is intended to protect users, caregivers, or the owners of properties on which the medical use of marihuana is occurring from Federal prosecution, or from having their property seized by Federal authorities authorized under Federal Law.

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- B. Any and all types of “marihuana facilities” as described in Act 281 of 2016, the Medical Marihuana Facilities Licensing Act are prohibited in the Township and may not be established, licensed or operated in any zoning district, by any means, including by way of a variance.
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**PART 17: Amend Article 5.0, Site Standards, Section 5.10, Swimming Pools, to read as follows:**

Residential swimming pools shall be located only behind the rear line of the home, no closer than 10 feet to any lot line, and fenced on all sides with a minimum four-foot high, non-ladderable fence, with any gate to be self-closing and latching. ~~according to the Township building code.~~ Private swimming pools shall be exclusively for the use of residents and their guests.

**PART 18: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.N.i, to read as follows:**

N.i. An off-street waiting space is defined as an area nine (9) feet wide by eighteen (18)~~twenty~~ ~~(20)~~ feet long.

**PART 19: Amend Article 5.0, Zoning Districts, Section 5.11, Off-Street Parking, Subsection 5.11.Q, to read as follows:**

P. Minimum Requirements for Off-Street Parking Layout

Parking Pattern	Maneuvering Lane Width (Feet)	Parking Space Width (Feet)	Parking Space Length (Feet)
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<sup>1</sup>Parking space length may be reduced to 17' where a vehicle will overhang a sidewalk or landscaped area. Sidewalk must be at least 7~~8~~'-wide where there is an overhang.

**PART 21: Amend Article 5.0, Site Standards, Section 5.19, Landscape and Screening Requirements, Subsection 5.19.B, General Provisions, Paragraph 5.19.B.iv to read as follows:**

iv. All required landscape plantings shall be guaranteed for a period of two (2) years and those which are diseased or dead must be replaced in conformance with the approved landscape plan. The diseased or dead plantings must be replaced with plantings of the same size as those which were removed. A cash bond or standby letter of credit in an amount ~~established by resolution of the Township Board~~ equal to 125% of the cost to install any incomplete improvements and 100% of any installed improvements

must be posted for the two years during which the guarantee is in effect. The Director of Community Development shall review the amount of the guarantee for reasonableness prior to approval.

**PART 22: Amend Article 6.0, Development Procedures, Section 6.7, Planned Development Review Process, Subsection 6.7.B.i.b to add the following new, Subparagraph (8):**

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15. Density calculations (for ~~multiple family~~ residential projects) (Article 3).

**PART 24: Amend Article 7.0, Administration, Appeals and Enforcement, Section 7.27, Nonconforming Lots of Record, by deleting the redundant first line.**

**PART 25. Conflicts.**

If any provision of the White Lake Township Code conflicts with this amendment to the regulations, the most restrictive provision shall be applied.

**PART 26. Severability.**

Should any section or part of this ordinance be declared unconstitutional, null or void by a court of competent jurisdiction, such declaration shall not have any effect on the validity of the remaining sections or parts of this ordinance.

**PART 27. Adoption.**

A public hearing on this Ordinance was held before the Planning Commission of the Charter Township of White Lake at a regular meeting held on Thursday, \_\_\_\_\_, 2021. This Ordinance was adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on the \_\_\_\_ day of \_\_\_\_\_, 2021, and ordered to be published as prescribed by the law.

STATE OF MICHIGAN    )  
  )  
COUNTY OF OAKLAND    )

I, the undersigned, the duly qualified and active Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of an ordinance made, passed, and adopted by the Township Board of said Township at a regular meeting held in the Township Board chambers, 7525 Highland Road in the Township, on \_\_\_\_\_, the \_\_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_ p.m., further a synopsis of this Ordinance was duly published in the \_\_\_\_\_, \_\_\_\_\_, 2021 edition of the \_\_\_\_\_, a newspaper of general circulation in the Township.

\_\_\_\_\_  
Rik Kowall, Supervisor


Dated: \_\_\_\_\_

\_\_\_\_\_  
Anthony Noble, Clerk

Dated: \_\_\_\_\_

**WHITE LAKE TOWNSHIP**

***COMMUNITY DEVELOPMENT DEPARTMENT***

**DATE:** February 5, 2021  
**TO:** Rik Kowall, Supervisor  
Township Board of Trustees  
**FROM:** Sean O'Neil, Planning Director   
**SUBJECT:** Lake Pointe (File #17-006)

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As you may recall, the Lake Pointe development project (east of Union Lake Road, north of Carpathian Drive) received Preliminary Site Plan Approval for 69 apartment units at the Township Board meeting held on January 21, 2020. Article 6.8 of Zoning Ordinance No. 58 states that Preliminary Site Plan Approval is valid for one (1) year. It does allow the Township Board to grant a one (1) year extension upon recommendation by the Director of the Community Development Department. At this time the applicant, Mr. Jason Emerine, on behalf of JMF White Lake LLC, is requesting an extension. I would ask that you consider this request at your February 16<sup>th</sup> meeting. If granted, the new expiration date for Lake Pointe's Preliminary Site Plan would be January 21, 2022, which equates to a one (1) year extension based on the original approval date.

After reviewing the attached letter from Mr. Emerine, dated February 4, 2021, I would recommend that you approve the one (1) year extension request. The applicant will be required to comply with all of the ordinances in effect at the time they submit plans for Final Site Plan Approval. For your reference, I have also included the meeting minutes from your January 21, 2020 meeting as well as a simple site plan layout. Please contact me if you have any questions or require additional information.

Thank you.



***SEIBER, KEAST ENGINEERING, LLC***

*CONSULTING ENGINEERS*

*Robert J. Emerine, P.E.  
Jason M. Emerine, P.E.*

*100 MainCentre  
Suite 10  
Northville, Michigan 48167  
(248) 308-3331*

February 4, 2021

Sean O'Neil, AICP  
Planning Director  
Charter Township of White Lake  
7525 Highland Road  
White Lake, MI 48383

**RE: *Lake Pointe – Preliminary Site Plan – Request for 1 Year Extension***  
**SKE Job Number 19-039**

Dear Mr. O'Neil,

On behalf of the Applicant, JMF White Lake LLC, Seiber, Keast Engineering, LLC (“SKE”) respectfully requests the White Lake Township Board (“Board”) to extend the Preliminary Site Plan approval for West Valley by one year from January 21, 2021 to January 21, 2022. When considering this request, the Applicant would like the Board to consider the following:

1. The Applicant had intended on acquiring approvals from White Lake Township for the West Valley and Lake Pointe developments and obtain all permits and approvals from the various agencies concurrently. The continues to be the plan moving forward.
2. During the preparation of the Lake Pointe engineering construction plans, the COVID-19 Pandemic delayed both the West Valley and Lake Pointe projects.
3. The Applicant intends on submitting revised Final Site Plans for Lake Pointe to the Township on February 5, 2021. Utility permit applications are planned to be submitted the following week. The revised Final Site Plans for West Valley and the utility permit applications are planned to be submitted to the Township the week of February 8, 2021.

Please feel free to contact me at 248-308-3331 or [je@seiberkeast.com](mailto:je@seiberkeast.com) should you have any questions.

Sincerely,

Jason M. Emerine, P.E

cc: Michael Furnari, JMF White Lake, LLC (via email only)

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Smith to approve the Request for Three Additional Firefighters. The MOTION PASSED by voice vote (6 yes votes).

**B. REQUEST TO CHANGE DPS DEPARTMENTAL AID POSITION TO REGULAR PART-TIME**

Aaron Potter is requesting the seasonal part-time position of departmental aid be moved to a regular township part-time position. It will allow more flexibility with scheduling and reinforce the department against the workload. Lori McKee would continue in the position and continue to work 3-days per week. He indicated that funding for this is included in his budget and no amendment would be necessary.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to move the DPS Departmental Aid Position from a Seasonal Part-Time Position to a Regular Township Part-Time Position. The MOTION PASSED by voice vote (6 yes votes).

**C. REQUEST TO APPROVE LAKEPOINTE REVISED PRELIMINARY SITE PLAN**

Sean O'Neil indicated that this land, known as Lakepointe (preliminary Site Plan) is located on the northeast corner of Union Lake Road and Carpathian consisting of approximately 13.32 acres. The property is currently zoned PD. The developer is proposing 69 ranch style apartments similar to Redwood with an attached garage. This developer prides himself on the exterior finishes. The Planning Commission recommended approval by a 4/3 vote. The applicant, in response to concerns of Bocovina residents, is going to donate up to \$15,000 for speed humps on the cut-through roads in Bocovina. The applicant in consideration for a southwest passing lane, would like to do it at a later date in conjunction with other property not yet owned by this applicant. Mr. O'Neil noted that the OCRC is not requiring it and therefore it can't be forced. The applicant and engineers are present tonight. The recommendation of the Planning Commission is to approve with conditions.

Clerk Lilley questioned the reasons the other Planning Commissioners voted against it.

Sean O'Neil indicated that traffic in general, number of units, downstream traffic (Cooley and Union) and into Commerce Township toward M-5. There was a greater concern about traffic in general. A previous applicant was approved for 57 units and they thought 69 units was too much of an increase.

Trustee Ruggles stated it was discussed for 2-hours. He recalls that density and traffic were at issue and layout may have been mentioned. The traffic study considered the property across the street to be developed and it was still at a B rating, which is hard to achieve. The density went up because the developer was able to reduce the size of the retention pond. A month ago, the Planning Commission gave him a list of things to improve the plan, which he did. The developer added a pool and clubhouse that weren't asked for. He votes in support of it. He doesn't find it as negative as his fellow commissioners may have.

Treasurer Roman asked how this density compares to Redwood. To which Mr. O'Neil was unable to answer. Treasurer Roman confirmed that this plan has sidewalks, city water and city sewer which is an expansion of the Township's system.

Supervisor Kowall has looked at the site plan and he is glad to see they were able to reduce the size of the basin. He has major concern of not having a passing lane. He receives calls daily about the traffic on Union Lake Road. He thinks it is a good use of the area and hopes that when the additional property is developed that a passing lane be considered.

Trustee Smith thanked Mr. O'Neil and Trustee Ruggles for answering her questions. She is glad to see sidewalks and would support a passing lane.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to approve the Lakepointe Revised Preliminary Site Plan Subject to the Terms and Conditions of the Planning Commission and a passing lane to be required at a future date. The **MOTION PASSED** by voice vote (6 yes votes).

**D. PAID MEDICAL LEAVE ACT**

The Township of White Lake is required to adhere to State of Michigan Public Act 369 of 2018 "Paid Medical Leave Act". An act to require certain employers to provide certain employees with paid medical leave for personal or family health needs, as well as purposes related to domestic violence and sexual assault and to specify the conditions for accruing and using paid medical leave. Eligible employee shall include any individual engaged in service to the Township of White Lake. This benefit is intended to provide an opportunity for eligible part-time employees to accrue paid medical leave (PML), to be used in accordance with the Michigan Paid Medical Leave (PA369) of 2018 (PMLA).

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Ruggles to approve the Paid Medical Leave Act for the Regular Part-Time Employees PA 369. The **MOTION PASSED** by voice vote (6 yes votes).

**E. REQUEST TO APPROVE WINTER CARNIVAL FIREWORK PERMIT – WHITE LAKE CITIZENS LEAGUE**

Trustee Voorheis received an email that indicated that a decision will be made in the near future to either proceed with the scheduled date or use one of the alternate dates. Discussion ensued as to whether a rain date existed.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to approve the Fireworks Permit for Winter Carnival of the White Lake Citizens League for a display date of February 1, 2020 and to allow a rain date for future display of the event to be approved by the events committee. The **MOTION PASSED** by voice vote (6 yes votes).

**OLD BUSINESS**

**A. SECOND READING; ORDINANCE TO AMEND CHAPTER 32 – SOLICITATION**

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Clerk Lilley to adopt the Ordinance to Amend Chapter 32 - Solicitation. The **MOTION PASSED** by voice vote (6 yes votes).





**CHARTER TOWNSHIP OF WHITE LAKE  
ORDINANCE NO. 129  
FEE ORDINANCE**

**ARTICLE I – AMENDMENT**

**SECTION 5 – WATER SYSTEM (CHAPTER 38; ARTICLE II CODE OF ORDINANCE):**

A. Water Rate:

<b>Meter Size</b>	<b>Allowed Consumption*</b>	<b>Minimum Quarterly Charge</b>
1.00 inch(or smaller)	1,100 cubic feet	\$ 51.92
1.50 inch	1,100 cubic feet	\$ 58.34
2.00 inch	2,000 cubic feet	\$ 99.13
3.00 inch	2,000 cubic feet	\$131.34
4.00 inch	2,000 cubic feet	\$201.08
6.00 inch	4,000 cubic feet	\$324.50

\*Should more water be consumed by any premise in a quarter beyond which is allowed, as specified above, then an additional water commodity charge per one hundred cubic feet shall be due. This minimum charge shall increase by 5% each year (i.e. 2021 - \$54.52; 2022 - \$54.92; 2023 - \$57.24; 2024 - \$60.10; 2025 - \$63.11; 2026 - \$66.26 The additional water commodity charge described in this section shall increase 5% per year (i.e. 2021 - \$2.05; 2022 - \$2.15; 2023 - \$2.26; 2024 – \$2.37; 2025 – \$2.49; 2026 - \$2.62)

B. Fees:

- a. Tapping Fee ..... Cost, plus 20%
- b. New Water Service Permit and Inspection .....\$75.00
- c. Re-inspection Fee (i.e. not ready) .....\$50.00
- d. Lawn Sprinkler Permit and Inspection .....\$50.00
- e. Water Meter Test Fee.....\$50.00
- f. Fire Hydrant Minimum Usage up to 1100 c. f. ....\$150.00  
plus..... \$500.00 deposit  
for ea. 100 cubic feet thereafter, current rates apply per Section 5 A  
i.e. 2021 – \$2.05 for each 100 cubic feet thereafter
- g. (Non repair) Turn off/on Charge (each) Mon.-Fri. 9a.m.- 5p.m.\$25.00  
After normal business hours .....\$60.00
- h. Meter Installation .....\$75.00
- i. Meters and related components ..... cost plus 20%

D. Water Connection Charges

Direct Connection Charge applies where the new customer has immediate access to the Township Water System.

- E. Cross Connection Control Fees
  - a. Re-inspection due to violation ..... cost plus 20%
  
- G. Professional Service Fees
  - a. Fee for Township Attorney review of documents for water main acceptance .....\$250.00 for first review  
Attorney standard hourly rate for each review thereafter.
  - b. Fee for Township Attorney for additional work /agreements ..... attorney standard hourly rate

**SECTION 22 SEWER SYSTEM (CHAPTER 38 ARTICLES III, IV, V CODE OF ORDINANCE)**

Capital Connection Charge (Amended Portion of Table Displayed)

Usage Charge per Residential Equivalent Unit (connected to public water supply)	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$81.25 beginning with 2021 1 <sup>st</sup> quarter usage
			\$84.25 beginning with 2022 1 <sup>st</sup> quarter usage
Usage Charge per Residential Equivalent Unit (not connected to public water supply)	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$142.94 beginning with 2021, 1st quarter usage
			\$146.52 beginning with 2022, 1st quarter usage
Usage Charge Per 100 CCF (connected to public water supply) - Commodity Charge	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$3.35 beginning with 2021, 1st quarter usage
			\$3.35 beginning with 2022, 1 <sup>st</sup> quarter usage
Industrial Pre-Treatment Program (IPP) for all uses other than residential, churches, schools, and government buildings	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$5.28 per quarter per Residential Equivalent Unit

**ARTICLE II - SEVERABILITY**

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by any court of competent jurisdiction, the remainder of the Ordinance shall remain in full force and effect.

**ARTICLE III – REPEALER**

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

**ARTICLE IV – SAVINGS CLAUSE**

Nothing in this ordinance shall be construed to affect any suit or proceeding pending in any court or any rights acquired or any liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 36 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

**ARTICLE V- EFFECTIVE DATE**

The provisions of this Ordinance are hereby ordered to take effect upon subsequent adoption publication.

**ARTICLE VI - ADOPTION**

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on \_\_\_\_\_, 2021, and ordered to be given publication in the manner prescribed by law.

\_\_\_\_\_  
Rik Kowall, Supervisor

\_\_\_\_\_  
Anthony L. Noble, Clerk