

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	856.50	1,709.50	7,500.00	5,790.50	22.79
101-000-412.000	DELINQUENT PROPERTY TAX	156.61	502.28	0.00	(502.28)	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	0.00	204.91	2,000.00	1,795.09	10.25
TAX COLLECTIONS		1,013.11	2,416.69	1,174,085.00	1,171,668.31	0.21
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	150.00	0.00	(150.00)	100.00
101-000-459.000	SOLICITOR PERMIT	(100.00)	(100.00)	500.00	600.00	(20.00)
101-000-481.000	DOG LICENSES	122.00	231.00	1,200.00	969.00	19.25
OTHER LICENSE & PERMITS		22.00	281.00	1,700.00	1,419.00	16.53
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	190.00	190.00	180.00	(10.00)	105.56
TRANSPORTATION		190.00	190.00	21,180.00	20,990.00	0.90
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	770.00	1,665.00	6,500.00	4,835.00	25.62
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	1,980.00	1,980.00	4,000.00	2,020.00	49.50
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	3,014.32	7,802.96	500.00	(7,302.96)	1,560.59
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		5,764.32	11,447.96	19,350.00	7,902.04	59.16
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	452,880.00	452,880.00	2,400,000.00	1,947,120.00	18.87
STATE SHARED		452,880.00	452,880.00	2,400,000.00	1,947,120.00	18.87
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1,190.00	7,000.00	5,810.00	17.00
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	165.00	1,500.00	1,335.00	11.00
101-000-623.000	N S F FEE	0.00	50.00	500.00	450.00	10.00
101-000-627.000	DUPLICATING & PHOTOSTAT	10.00	52.00	350.00	298.00	14.86
101-000-643.000	CEMETERY LOTS	1,200.00	1,800.00	8,000.00	6,200.00	22.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	4,850.00	10,000.00	5,150.00	48.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	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	1,523.89	1,523.89	2,000.00	476.11	76.19
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	135,741.90	135,741.90	500,000.00	364,258.10	27.15
101-000-695.002	ADMINISTRATIVE FEES	100.00	100.00	1,200.00	1,100.00	8.33
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		138,685.79	145,904.79	729,948.00	584,043.21	19.99

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	(237.50)	(237.50)	0.00	237.50	100.00
ORDINANCE FINES		(237.50)	(237.50)	0.00	237.50	100.00
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	0.00	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	0.00	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	0.00	81.10	100.00	18.90	81.10
101-000-678.000	MISCELLANEOUS	2.52	122.52	2,000.00	1,877.48	6.13
101-000-695.000	OTHER SUNDRY	5.00	68.00	500.00	432.00	13.60
MISCELLANEOUS		7.52	11,251.80	320,158.00	308,906.20	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	2,295.36	12,000.00	9,704.64	19.13
RENTS		1,147.68	2,295.36	18,000.00	15,704.64	12.75
<b>TOTAL REVENUES</b>						
		599,472.92	626,430.10	4,684,421.00	4,057,990.90	13.37
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	6,642.64	38,884.00	32,241.36	17.08
101-101-710.000	FEES & PER DIEM	1,835.89	2,210.89	6,500.00	4,289.11	34.01
101-101-715.000	SOCIAL SECURITY	267.47	521.55	2,975.00	2,453.45	17.53
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	35.00	70.00	435.00	365.00	16.09
101-101-719.000	WORKERS' COMP INSURANCE	14.75	14.75	120.00	105.25	12.29
101-101-722.000	UNEMPLOYMENT INSURANCE	3.15	3.15	0.00	(3.15)	100.00
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	4,900.00	4,900.00	27,000.00	22,100.00	18.15
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	50.00	280.00	16,000.00	15,720.00	1.75
101-101-962.000	MISCELLANEOUS	8,880.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		19,307.58	23,557.18	127,564.00	104,006.82	18.47
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	14,071.52	89,235.00	75,163.48	15.77
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	9,465.60	61,050.00	51,584.40	15.50
101-171-707.000	SALARIES CLERICAL PART TIME	954.65	1,183.97	30,000.00	28,816.03	3.95
101-171-708.000	SALARIES HR WAGES	6,128.90	12,257.82	83,050.00	70,792.18	14.76
101-171-709.000	OVERTIME	311.45	429.77	500.00	70.23	85.95
101-171-715.000	SOCIAL SECURITY	1,524.66	2,869.47	20,200.00	17,330.53	14.21
101-171-716.000	HOSP & OPTICAL INSURANCE	3,752.85	7,470.02	75,300.00	67,829.98	9.92
101-171-717.000	GROUP LIFE INSURANCE	26.25	52.50	325.00	272.50	16.15
101-171-718.000	PENSION	9,159.90	16,609.24	94,525.00	77,915.76	17.57

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-171-719.000	WORKERS COMP INSURANCE	69.25	69.25	805.00	735.75	8.60
101-171-722.000	UNEMPLOYMENT INSURANCE	142.10	345.67	710.00	364.33	48.69
101-171-724.000	DENTAL INSURANCE	394.05	788.10	4,950.00	4,161.90	15.92
101-171-853.000	CELLULAR PHONE	50.68	50.68	800.00	749.32	6.34
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00
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	(1,150.00)	(1,150.00)	(112,035.00)	(110,885.00)	1.03
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	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	203.85	203.85	500.00	296.15	40.77
SUPERVISOR		33,437.15	65,042.46	373,565.00	308,522.54	17.41
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	1,432.65	1,432.65	0.00	(1,432.65)	100.00
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		1,432.65	1,432.65	17,500.00	16,067.35	8.19
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.31	12,804.61	81,200.00	68,395.39	15.77
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	10,348.81	65,630.00	55,281.19	15.77
101-192-709.000	OVERTIME	90.55	90.55	200.00	109.45	45.28
101-192-715.000	SOCIAL SECURITY	880.47	1,754.01	11,250.00	9,495.99	15.59
101-192-716.000	HOSP & OPTICAL INSURANCE	1,214.88	2,446.86	17,100.00	14,653.14	14.31
101-192-717.000	GROUP LIFE INSURANCE	17.50	35.00	220.00	185.00	15.91
101-192-718.000	PENSION	3,074.06	6,164.22	38,250.00	32,085.78	16.12
101-192-719.000	WORKERS COMP INSURANCE	101.50	101.50	660.00	558.50	15.38
101-192-722.000	UNEMPLOYMENT INSURANCE	133.62	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	80.20	160.40	1,020.00	859.60	15.73
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		17,169.49	34,247.96	216,970.00	182,722.04	15.78
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,176.60	14,353.20	95,690.00	81,336.80	15.00
101-209-706.002	SALARIES PROPERTY APPRAISER	9,509.60	18,813.20	119,865.00	101,051.80	15.70
101-209-706.003	SALARIES CLERICAL	4,096.20	8,192.40	51,955.00	43,762.60	15.77
101-209-707.000	SALARIES PART TIME	864.05	1,691.24	10,000.00	8,308.76	16.91
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,616.18	3,213.78	21,350.00	18,136.22	15.05
101-209-716.000	HOSP & OPTICAL INSURANCE	4,137.84	8,348.43	57,550.00	49,201.57	14.51
101-209-717.000	GROUP LIFE INSURANCE	35.00	70.00	435.00	365.00	16.09
101-209-718.000	PENSION	3,502.22	7,034.64	42,300.00	35,265.36	16.63
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	264.50	264.50	2,950.00	2,685.50	8.97
101-209-722.000	UNEMPLOYMENT INSURANCE	297.87	683.14	1,080.00	396.86	63.25

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-724.000	DENTAL INSURANCE	230.12	460.24	2,900.00	2,439.76	15.87
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	1,821.41	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	465.00	465.00	5,000.00	4,535.00	9.30
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	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
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		34,216.59	67,286.28	441,675.00	374,388.72	15.23
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,187.75	7,187.75	80,000.00	72,812.25	8.98
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	947.00	947.00	40,000.00	39,053.00	2.37
LEGAL FEES		8,134.75	8,134.75	122,500.00	114,365.25	6.64
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	13,071.60	82,895.00	69,823.40	15.77
101-215-704.000	SALARIES DEPUTY CLERK	3,554.22	3,554.22	60,105.00	56,550.78	5.91
101-215-706.001	SALARIES CLERICAL	7,941.60	15,883.20	101,765.00	85,881.80	15.61
101-215-709.000	OVERTIME	1,385.93	1,385.93	300.00	(1,085.93)	461.98
101-215-715.000	SOCIAL SECURITY	1,423.27	2,511.77	18,750.00	16,238.23	13.40
101-215-716.000	HOSP & OPTICAL INSURANCE	5,985.03	11,860.67	67,960.00	56,099.33	17.45
101-215-717.000	GROUP LIFE INSURANCE	54.25	122.93	380.00	257.07	32.35
101-215-718.000	PENSION	6,798.03	11,670.50	96,000.00	84,329.50	12.16
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	558.18	758.18	3,600.00	2,841.82	21.06
101-215-719.000	WORKERS COMP INSURANCE	132.75	132.75	915.00	782.25	14.51
101-215-722.000	UNEMPLOYMENT INSURANCE	215.58	358.52	810.00	451.48	44.26
101-215-724.000	DENTAL INSURANCE	321.37	792.66	4,050.00	3,257.34	19.57
101-215-853.000	CELLULAR PHONE	154.84	154.84	0.00	(154.84)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	6,258.00	6,258.00	0.00
101-215-903.000	LEGAL NOTICES	239.25	239.25	4,500.00	4,260.75	5.32
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	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	166.00	166.00	400.00	234.00	41.50
CLERK		35,466.10	62,798.02	451,148.00	388,349.98	13.92
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	3,401.23	3,418.33	25,000.00	21,581.67	13.67
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	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		3,401.23	3,655.34	27,800.00	24,144.66	13.15
OFFICE SUPPLIES						

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Fund 101 - GENERAL FUND						
Expenditures						
101-249-727.000	OFFICE SUPPLIES	3,983.66	5,358.33	35,000.00	29,641.67	15.31
OFFICE SUPPLIES		3,983.66	5,358.33	35,000.00	29,641.67	15.31
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	13,071.60	82,895.00	69,823.40	15.77
101-253-704.000	SALARIES DEPUTY TREASURER	5,447.56	14,526.82	72,635.00	58,108.18	20.00
101-253-706.001	SALARIES CLERICAL FT	8,073.60	16,147.20	102,840.00	86,692.80	15.70
101-253-709.000	OVERTIME	0.00	20.48	500.00	479.52	4.10
101-253-715.000	SOCIAL SECURITY	1,491.12	3,261.64	19,800.00	16,538.36	16.47
101-253-716.000	HOSP & OPTICAL INSURANCE	5,753.81	11,169.93	83,830.00	72,660.07	13.32
101-253-717.000	GROUP LIFE INSURANCE	35.00	70.00	435.00	365.00	16.09
101-253-718.000	PENSION	6,890.42	13,780.84	87,410.00	73,629.16	15.77
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-253-719.000	WORKERS COMP INSURANCE	131.00	131.00	1,085.00	954.00	12.07
101-253-722.000	UNEMPLOYMENT INSURANCE	152.91	462.04	810.00	347.96	57.04
101-253-724.000	DENTAL INSURANCE	377.76	755.52	4,750.00	3,994.48	15.91
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		35,088.98	73,797.07	467,290.00	393,492.93	15.79
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,171.80	8,343.60	52,910.00	44,566.40	15.77
101-265-707.000	SALARIES CUSTODIAN	3,368.45	6,692.69	42,785.00	36,092.31	15.64
101-265-709.000	OVERTIME	1,501.85	3,024.55	8,000.00	4,975.45	37.81
101-265-715.000	SOCIAL SECURITY	674.51	1,347.24	7,935.00	6,587.76	16.98
101-265-716.000	HOSP & OPTICAL INSURANCE	4,333.92	6,434.94	28,760.00	22,325.06	22.37
101-265-717.000	GROUP LIFE INSURANCE	17.50	35.00	220.00	185.00	15.91
101-265-718.000	PENSION	2,382.41	4,789.79	24,925.00	20,135.21	19.22
101-265-719.000	WORKERS COMP INSURANCE	1,084.00	1,084.00	5,330.00	4,246.00	20.34
101-265-722.000	UNEMPLOYMENT INSURANCE	129.13	291.47	540.00	248.53	53.98
101-265-724.000	DENTAL INSURANCE	115.06	230.12	1,450.00	1,219.88	15.87
101-265-853.000	TELEPHONE	140.56	1,032.94	12,000.00	10,967.06	8.61
101-265-863.000	VEHICLE MAINTENANCE	14.00	103.55	8,000.00	7,896.45	1.29
101-265-867.000	GASOLINE	336.05	336.05	6,000.00	5,663.95	5.60
101-265-910.000	INSURANCE	0.00	28,574.71	56,000.00	27,425.29	51.03
101-265-921.001	ELECTRIC TWP HALL	2,796.16	5,603.71	40,000.00	34,396.29	14.01
101-265-922.000	UTILITIES-TWP HALL	1,430.83	1,430.83	5,000.00	3,569.17	28.62
101-265-923.000	HEAT TWP HALL	832.09	1,613.72	6,200.00	4,586.28	26.03
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	902.10	1,882.55	17,000.00	15,117.45	11.07
101-265-931.002	GROUNDS MAINTENANCE	2,167.56	3,517.56	30,000.00	26,482.44	11.73
101-265-931.003	BLDG EQUIP MAINTENANCE	760.00	2,256.00	6,000.00	3,744.00	37.60
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	6,860.36	6,092.82	110,000.00	103,907.18	5.54
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		34,018.34	84,717.84	748,055.00	663,337.16	11.33
CEMETERY						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-910.000	INSURANCE	0.00	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	59.80	300.00	240.20	19.93
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	950.00	3,700.00	8,000.00	4,300.00	46.25
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	345.60	345.60	4,400.00	4,054.40	7.85
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
CEMETERY		1,325.50	4,136.39	54,020.00	49,883.61	7.66
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	32.80	360.00	327.20	9.11
101-269-910.001	INSURANCE COMM HALL	0.00	278.87	1,000.00	721.13	27.89
101-269-910.004	INSURANCE FISK	0.00	950.13	2,600.00	1,649.87	36.54
101-269-910.008	INSURANCE-ANNEX	0.00	3,006.43	7,500.00	4,493.57	40.09
101-269-921.001	ELECTRIC COMM HALL	42.23	88.73	700.00	611.27	12.68
101-269-921.004	ELECTRIC FISK	117.86	236.05	1,800.00	1,563.95	13.11
101-269-921.006	M59/BOGIE PROP STREET LIGHT	114.23	256.47	1,200.00	943.53	21.37
101-269-921.011	ELECTRIC-TWP ANNEX	840.18	1,542.35	10,000.00	8,457.65	15.42
101-269-922.004	UTILITIES FISK	366.88	366.88	1,800.00	1,433.12	20.38
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	232.82	446.76	2,000.00	1,553.24	22.34
101-269-923.004	HEAT FISK	265.32	460.26	1,000.00	539.74	46.03
101-269-923.011	GAS-TWP ANNEX	758.08	1,576.37	5,000.00	3,423.63	31.53
101-269-931.001	BLDG MAINT COMM HALL	83.24	83.24	3,000.00	2,916.76	2.77
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	105.00	105.00	1,000.00	895.00	10.50
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,487.94	2,487.94	10,000.00	7,512.06	24.88
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		5,413.78	11,918.28	66,010.00	54,091.72	18.06
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	14,353.20	91,020.00	76,666.80	15.77
101-402-706.002	SALARIES CLERICAL	4,161.80	8,198.60	51,200.00	43,001.40	16.01
101-402-707.000	SALARIES STAFF PLANNER	5,313.30	10,626.60	68,895.00	58,268.40	15.42
101-402-709.000	OVERTIME	752.67	860.32	5,362.00	4,501.68	16.04
101-402-710.000	PLANNING/ZBA BOARD FEES	410.00	410.00	10,000.00	9,590.00	4.10
101-402-715.000	SOCIAL SECURITY	1,318.44	2,564.58	17,320.00	14,755.42	14.81
101-402-716.000	HOSP & OPTICAL INSURANCE	1,476.48	3,072.66	25,290.00	22,217.34	12.15
101-402-717.000	GROUP LIFE INSURANCE	26.25	52.50	325.00	272.50	16.15
101-402-718.000	PENSION	2,381.50	4,721.40	28,780.00	24,058.60	16.41
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	242.50	242.50	2,110.00	1,867.50	11.49
101-402-722.000	UNEMPLOYMENT INSURANCE	190.91	490.33	810.00	319.67	60.53
101-402-724.000	DENTAL INSURANCE	206.31	412.62	2,590.00	2,177.38	15.93
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

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-801.000	PROFESSIONAL FEES	810.00	1,045.00	44,750.00	43,705.00	2.34
101-402-853.000	CELLULAR PHONE	101.98	101.98	1,275.00	1,173.02	8.00
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	0.00	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
PLANNING		24,768.74	49,593.47	373,469.00	323,875.53	13.28
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	50.48	50.48	1,000.00	949.52	5.05
101-448-926.000	STREET LIGHTING	5,011.72	5,011.72	50,000.00	44,988.28	10.02
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	135,000.00	135,000.00	0.00
HIGHWAYS & STREETS		5,062.20	5,062.20	186,000.00	180,937.80	2.72
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	185,000.00	185,000.00	0.00	100.00
TRANSPORTATION		0.00	185,000.00	185,000.00	0.00	100.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.31	8,658.62	54,910.00	46,251.38	15.77
101-757-704.000	SALARIES PROGRAM DEVELOPER	2,608.89	4,977.16	48,190.00	43,212.84	10.33
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	519.28	1,020.15	7,925.00	6,904.85	12.87
101-757-716.000	HOSP & OPTICAL INSURANCE	2,952.96	5,923.02	40,460.00	34,536.98	14.64
101-757-717.000	GROUP LIFE INSURANCE	17.50	35.00	220.00	185.00	15.91
101-757-718.000	PENSION	1,251.04	2,506.85	16,340.00	13,833.15	15.34
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	38.00	38.00	680.00	642.00	5.59
101-757-722.000	UNEMPLOYMENT INSURANCE	124.88	245.43	540.00	294.57	45.45
101-757-724.000	DENTAL INSURANCE	149.92	299.84	1,880.00	1,580.16	15.95
101-757-751.000	SENIOR ACTIVITIES	0.00	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	0.61	154.68	2,700.00	2,545.32	5.73
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,232.21	3,310.00	2,077.79	37.23
101-757-921.000	ELECTRIC	0.00	357.00	4,500.00	4,143.00	7.93
101-757-922.000	UTILITIES	366.88	366.88	1,800.00	1,433.12	20.38
101-757-923.000	HEAT	260.20	260.20	2,200.00	1,939.80	11.83
101-757-931.000	BUILDING MAINTENANCE	141.83	719.20	9,000.00	8,280.80	7.99
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	111.00	111.00	800.00	689.00	13.88
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
SENIOR CENTER		12,972.30	27,414.64	234,705.00	207,290.36	11.68
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,155.71	14,149.52	95,000.00	80,850.48	14.89
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		7,155.71	14,149.52	365,000.00	350,850.48	3.88

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	524.56	1,074.49	15,000.00	13,925.51	7.16
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	(836.86)	2,203.53	27,000.00	24,796.47	8.16
101-906-991.000	PRINCIPAL-CAPITAL LEASE	598.58	1,541.36	5,860.00	4,318.64	26.30
101-906-995.000	INTEREST-CAPITAL LEASE	102.42	265.64	780.00	514.36	34.06
OTHER		388.70	5,085.02	58,640.00	53,554.98	8.67
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	9,251.12	58,670.00	49,418.88	15.77
101-372-709.000	OVERTIME	346.92	346.92	100.00	(246.92)	346.92
101-372-715.000	SOCIAL SECURITY	363.88	701.22	6,500.00	5,798.78	10.79
101-372-716.000	HOSP & OPTICAL INSURANCE	1,837.26	3,683.07	25,100.00	21,416.93	14.67
101-372-717.000	GROUP LIFE INSURANCE	8.75	17.50	110.00	92.50	15.91
101-372-718.000	PENSION	1,310.15	2,544.86	15,300.00	12,755.14	16.63
101-372-719.000	WORKERS COMP INSURANCE	70.75	70.75	890.00	819.25	7.95
101-372-722.000	UNEMPLOYMENT INSURANCE	87.74	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	131.35	262.70	1,650.00	1,387.30	15.92
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	51.29	51.29	1,000.00	948.71	5.13
101-372-863.000	VEHICLE MAINTENANCE	99.55	119.53	3,000.00	2,880.47	3.98
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	69.80	69.80	1,720.00	1,650.20	4.06
101-372-910.000	INSURANCE	0.00	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	8,119.00	8,409.00	0.00	(8,409.00)	100.00
ORDINANCE		17,122.00	26,060.69	117,460.00	91,399.31	22.19
TOTAL EXPENDITURES		299,865.45	758,448.09	4,684,421.00	3,925,972.91	16.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		599,472.92	626,430.10	4,684,421.00	4,057,990.90	13.37
TOTAL EXPENDITURES		299,865.45	758,448.09	4,684,421.00	3,925,972.91	16.19
NET OF REVENUES & EXPENDITURES		299,607.47	(132,017.99)	0.00	132,017.99	100.00



PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	7,332.61	12,332.74	300.00	(12,032.74)	4,110.91
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		7,332.61	12,332.74	4,266,915.00	4,254,582.26	0.29
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TOTAL REVENUES		7,332.61	12,332.74	4,266,915.00	4,254,582.26	0.29
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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	10.59
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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	220.00	220.00	500.00	280.00	44.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		220.00	220.00	2,000.00	1,780.00	11.00
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SALARIES						
206-336-705.000	SALARIES CHIEF	9,076.96	18,153.92	118,000.00	99,846.08	15.38
206-336-705.001	SALARIES CAPTAIN	20,605.86	39,913.28	252,770.00	212,856.72	15.79
206-336-706.001	SALARIES FIRE SERGEANT	30,562.52	58,807.81	370,500.00	311,692.19	15.87
206-336-706.005	SALARIES FIREFIGHTERS	56,189.28	106,572.79	664,750.00	558,177.21	16.03
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,965.44	13,603.84	86,300.00	72,696.16	15.76
206-336-709.000	OVERTIME	22,892.23	47,255.90	120,000.00	72,744.10	39.38
206-336-710.000	PAID ON CALL WAGES	4,296.10	9,035.16	100,000.00	90,964.84	9.04
206-336-720.000	HOLIDAY/PERSONAL PAY	21.75	1,177.26	183,400.00	182,222.74	0.64
SALARIES		150,610.14	294,519.96	1,895,720.00	1,601,200.04	15.54
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,186.06	21,871.06	145,300.00	123,428.94	15.05
206-336-716.000	HOSP & OPTICAL INSURANCE	28,012.25	56,248.74	414,000.00	357,751.26	13.59
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,521.79	4,852.21	38,800.00	33,947.79	12.51
206-336-717.000	GROUP LIFE INSURANCE	183.75	440.12	2,270.00	1,829.88	19.39
206-336-718.000	PENSION	16,586.72	33,406.43	210,000.00	176,593.57	15.91
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,398.80	2,751.28	16,120.00	13,368.72	17.07
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	13,037.00	13,037.00	90,000.00	76,963.00	14.49
206-336-722.000	UNEMPLOYMENT INSURANCE	1,110.45	3,563.46	5,670.00	2,106.54	62.85
206-336-724.000	DENTAL INSURANCE	1,985.29	3,970.58	25,000.00	21,029.42	15.88
PAYROLL BENEFITS		76,022.11	140,140.88	1,097,160.00	957,019.12	12.77
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OTHER						
206-336-727.000	OFFICE SUPPLIES	43.79	101.57	3,500.00	3,398.43	2.90
206-336-730.000	SHIPPING & FREIGHT	0.00	7.58	500.00	492.42	1.52
206-336-744.000	UNIFORMS	1,881.40	2,831.23	20,000.00	17,168.77	14.16

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	1,902.07	2,935.52	25,000.00	22,064.48	11.74
206-336-758.000	OXYGEN & AIR	143.50	171.08	5,000.00	4,828.92	3.42
206-336-767.000	MEDICAL SUPPLIES	668.32	1,797.25	20,000.00	18,202.75	8.99
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	475.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	1,475.00	1,475.00	20,000.00	18,525.00	7.38
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	336.00	336.00	8,000.00	7,664.00	4.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	250.73	375.35	3,500.00	3,124.65	10.72
206-336-853.001	TELEPHONE STATION 1	3.51	69.47	1,600.00	1,530.53	4.34
206-336-853.002	TELEPHONE STATION 2	34.32	106.51	1,500.00	1,393.49	7.10
206-336-853.003	TELEPHONE STATION 3	0.00	52.76	1,000.00	947.24	5.28
206-336-863.001	VEHICLE MAINTENANCE	4,002.53	4,782.08	60,000.00	55,217.92	7.97
206-336-863.002	TIRES	0.00	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	1,689.86	1,689.86	30,000.00	28,310.14	5.63
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	22,103.04	56,000.00	33,896.96	39.47
206-336-921.001	ELECTRIC STATION 1	1,294.06	2,377.55	12,000.00	9,622.45	19.81
206-336-921.002	ELECTRIC STATION 2	226.37	541.93	5,500.00	4,958.07	9.85
206-336-921.003	ELECTRIC STATION 3	144.37	355.09	2,500.00	2,144.91	14.20
206-336-923.001	HEAT STATION 1	500.04	934.80	5,000.00	4,065.20	18.70
206-336-923.002	HEAT STATION 2	247.75	247.75	4,000.00	3,752.25	6.19
206-336-923.003	HEAT STATION 3	314.98	614.00	3,000.00	2,386.00	20.47
206-336-931.001	MAINTENANCE STATION 1	899.27	899.27	20,000.00	19,100.73	4.50
206-336-931.002	MAINTENANCE STATION 2	626.15	1,587.43	8,000.00	6,412.57	19.84
206-336-931.003	MAINTENANCE STATION 3	779.24	779.24	5,000.00	4,220.76	15.58
206-336-933.000	EQUIPMENT MAINTENANCE	196.32	196.32	15,000.00	14,803.68	1.31
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	50.00	110.00	12,000.00	11,890.00	0.92
206-336-960.000	TRAINING	1,182.94	1,182.94	40,000.00	38,817.06	2.96
206-336-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
OTHER		19,367.52	49,991.62	438,850.00	388,858.38	10.59
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,530.73	8,926.38	750,000.00	741,073.62	1.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,418.43	1,418.43	50,000.00	48,581.57	2.84
AQUISTITIONS		9,949.16	10,344.81	800,000.00	789,655.19	1.29
TOTAL EXPENDITURES						
		256,168.93	495,217.27	4,266,915.00	3,771,697.73	11.61
Fund 206 - FIRE:						
TOTAL REVENUES		7,332.61	12,332.74	4,266,915.00	4,254,582.26	0.29
TOTAL EXPENDITURES		256,168.93	495,217.27	4,266,915.00	3,771,697.73	11.61
NET OF REVENUES & EXPENDITURES		(248,836.32)	(482,884.53)	0.00	482,884.53	100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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
207-000-530.001	GRANTS - OTHER	5,306.61	5,306.61	0.00	(5,306.61)	100.00
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	350.00	550.00	1,500.00	950.00	36.67
207-000-608.001	WARRANT PROCESSING FEES	120.00	270.00	1,000.00	730.00	27.00
207-000-627.000	DUPLICATING & PHOTOSTAT	358.13	1,199.81	2,500.00	1,300.19	47.99
207-000-656.000	ORDINANCE FINES & COSTS	13,755.66	24,979.12	110,000.00	85,020.88	22.71
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	0.00	3,626.00	5,500.00	1,874.00	65.93
207-000-695.000	MISCELLANEOUS REVENUE	4,800.54	13,505.95	1,000.00	(12,505.95)	1,350.60
REVENUES		24,690.94	49,437.49	6,268,350.00	6,218,912.51	0.79
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TOTAL REVENUES		24,690.94	49,437.49	6,268,350.00	6,218,912.51	0.79
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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	21.77
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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	15,808.00	100,250.00	84,442.00	15.77
207-301-706.001	SALARIES LIEUTENANTS	20,616.00	43,434.69	273,115.00	229,680.31	15.90
207-301-706.002	SALARIES SERGEANTS	26,313.82	57,656.25	337,365.00	279,708.75	17.09
207-301-706.003	SALARIES POLICE OFFICERS	114,902.26	228,050.33	1,504,065.00	1,276,014.67	15.16
207-301-706.004	SALARIES DISPATCHERS	19,877.19	41,325.40	290,820.00	249,494.60	14.21
207-301-706.005	SALARIES CLERICAL	15,433.97	30,867.92	195,200.00	164,332.08	15.81
207-301-706.006	SALARIES CADET	1,800.00	3,600.00	46,800.00	43,200.00	7.69
207-301-709.001	OVERTIME	7,095.08	24,304.99	155,500.00	131,195.01	15.63
207-301-709.002	COURT TIME	182.85	376.46	35,000.00	34,623.54	1.08
207-301-709.003	SHIFT PREMIUM	0.00	3,265.58	35,000.00	31,734.42	9.33
207-301-720.000	HOLIDAY PAY	0.00	172.25	115,345.00	115,172.75	0.15
SALARIES		214,125.17	448,861.87	3,088,460.00	2,639,598.13	14.53
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,825.17	34,751.52	230,220.00	195,468.48	15.09
207-301-716.000	HOSP & OPTICAL INSURANCE	50,139.82	105,801.02	740,000.00	634,198.98	14.30
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	22,588.24	43,542.38	301,800.00	258,257.62	14.43
207-301-717.000	GROUP LIFE INSURANCE	323.75	658.87	4,210.00	3,551.13	15.65

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-718.000	PENSION	48,323.15	96,865.35	600,950.00	504,084.65	16.12
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,894.57	7,785.19	51,600.00	43,814.81	15.09
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	10,425.25	10,425.25	85,410.00	74,984.75	12.21
207-301-722.000	UNEMPLOYMENT INSURANCE	1,848.60	6,424.17	11,490.00	5,065.83	55.91
207-301-724.000	DENTAL INSURANCE	3,290.02	6,804.92	41,650.00	34,845.08	16.34
PAYROLL BENEFITS		156,658.57	313,058.67	2,317,330.00	2,004,271.33	13.51
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	182.14	907.67	11,000.00	10,092.33	8.25
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	50.00	50.00	6,000.00	5,950.00	0.83
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	1,245.04	1,527.61	6,000.00	4,472.39	25.46
207-301-805.000	SEX OFFENDERS REGISTRY FEE	210.00	210.00	1,500.00	1,290.00	14.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-818.000	COMPUTER SERVICES	2,388.00	2,532.00	10,000.00	7,468.00	25.32
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	7,500.00	91,000.00	83,500.00	8.24
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	225.80	876.68	10,000.00	9,123.32	8.77
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	8,280.19	8,972.10	45,000.00	36,027.90	19.94
207-301-863.002	TIRES	679.60	679.60	4,000.00	3,320.40	16.99
207-301-864.000	CONFERENCES	177.13	1,117.13	4,500.00	3,382.87	24.83
207-301-867.000	GASOLINE	3,325.21	3,325.21	60,000.00	56,674.79	5.54
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	66,624.63	150,000.00	83,375.37	44.42
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	9,517.67	9,894.95	10,000.00	105.05	98.95
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,319.04	8,327.83	55,000.00	46,672.17	15.14
207-301-934.000	OFFICE EQUIP MAINTENANCE	6,375.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	510.00	2,000.00	1,490.00	25.50
207-301-960.000	TRAINING	214.17	260.53	22,000.00	21,739.47	1.18
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	75.00	75.00	8,000.00	7,925.00	0.94
207-301-962.003	EVIDENCE COLLECTION	810.29	910.29	3,000.00	2,089.71	30.34
OTHER		47,574.28	140,676.23	591,850.00	451,173.77	21.77
<b>AQUISTITIONS</b>						
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	0.00	1,000.00	7,000.00	6,000.00	14.29
AQUISTITIONS		0.00	1,000.00	197,000.00	196,000.00	0.51
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,863.00	2,295.00	14,000.00	11,705.00	16.39
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	142.59	175.59	1,070.00	894.41	16.41
207-316-719.000	WORKERS COMP -CROSSING GUARDS	85.00	85.00	800.00	715.00	10.63
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	33.54	41.31	420.00	378.69	9.84
CROSSING GUARDS		2,124.13	2,596.90	16,290.00	13,693.10	15.94

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		420,482.15	906,193.67	6,268,350.00	5,362,156.33	14.46
Fund 207 - POLICE:						
TOTAL REVENUES		24,690.94	49,437.49	6,268,350.00	6,218,912.51	0.79
TOTAL EXPENDITURES		420,482.15	906,193.67	6,268,350.00	5,362,156.33	14.46
NET OF REVENUES & EXPENDITURES		(395,791.21)	(856,756.18)	0.00	856,756.18	100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	0.00	265.84	3,500.00	3,234.16	7.60
REVENUES		0.00	265.84	693,650.00	693,384.16	0.04
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TOTAL REVENUES		0.00	265.84	693,650.00	693,384.16	0.04
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	492.83	617.83	2,000.00	1,382.17	30.89
208-000-715.000	SOC SEC & MEDICARE TAX	19.73	29.29	250.00	220.71	11.72
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	4.64	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	8,500.00	8,735.00	25,000.00	16,265.00	34.94
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	2,083.93	4,500.00	2,416.07	46.31
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.83	33.78	1,000.00	966.22	3.38
208-000-921.001	ELECTRIC - VETTER PARK	56.97	138.66	1,000.00	861.34	13.87
208-000-922.000	UTILITIES- PARKS	270.00	540.00	3,300.00	2,760.00	16.36
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	189.00	189.00	850.00	661.00	22.24
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		9,550.00	12,374.38	693,650.00	681,275.62	1.78
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TOTAL EXPENDITURES		9,550.00	12,374.38	693,650.00	681,275.62	1.78
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	265.84	693,650.00	693,384.16	0.04
TOTAL EXPENDITURES		9,550.00	12,374.38	693,650.00	681,275.62	1.78
NET OF REVENUES & EXPENDITURES		(9,550.00)	(12,108.54)	0.00	12,108.54	100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	360.00	820.00	4,000.00	3,180.00	20.50
249-000-453.000	ELECTRICAL LICENSES	200.00	460.00	2,200.00	1,740.00	20.91
249-000-454.000	HEATING LICENSES	195.00	315.00	1,200.00	885.00	26.25
249-000-455.000	PLUMBING LICENSES	5.00	14.00	60.00	46.00	23.33
249-000-477.000	BUILDING PERMITS	20,139.00	61,001.02	350,000.00	288,998.98	17.43
249-000-478.000	ELECTRICAL PERMITS	5,500.00	12,700.00	72,000.00	59,300.00	17.64
249-000-479.000	HEATING PERMITS	11,420.00	18,080.00	100,000.00	81,920.00	18.08
249-000-480.000	PLUMBING PERMITS	2,937.00	5,935.00	45,000.00	39,065.00	13.19
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	1,248.50	1,798.50	4,000.00	2,201.50	44.96
249-000-695.000	MISCELLANEOUS REVENUE	0.00	3,957.90	5,000.00	1,042.10	79.16
BUILDING REVENUE		42,004.50	105,081.42	618,460.00	513,378.58	16.99
TOTAL REVENUES		42,004.50	105,081.42	703,550.00	598,468.58	14.94
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,118.66	11,915.42	76,440.00	64,524.58	15.59
249-000-706.002	SALARIES CLERICAL	7,895.56	15,966.11	100,140.00	84,173.89	15.94
249-000-706.003	CONTRACT BLDG INSPECTORS	4,050.00	5,970.00	25,000.00	19,030.00	23.88
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,310.50	4,714.50	50,000.00	45,285.50	9.43
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,734.70	9,609.30	100,000.00	90,390.70	9.61
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		28,109.42	48,175.33	431,580.00	383,404.67	11.16
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,039.97	2,068.69	19,650.00	17,581.31	10.53
249-000-716.000	HOSP & OPTICAL INSURANCE	2,494.70	5,015.05	81,645.00	76,629.95	6.14
249-000-717.000	GROUP LIFE INSURANCE	26.25	52.50	435.00	382.50	12.07
249-000-718.000	PENSION	592.80	1,171.99	10,010.00	8,838.01	11.71
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
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	370.25	370.25	4,220.00	3,849.75	8.77
249-000-722.000	UNEMPLOYMENT INSURANCE	208.78	458.39	685.00	226.61	66.92
249-000-724.000	DENTAL INSURANCE	131.35	262.70	4,240.00	3,977.30	6.20
PAYROLL BENEFITS		5,164.10	9,999.57	175,685.00	165,685.43	5.69
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	116.91	318.07	1,200.00	881.93	26.51
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,302.50	4,302.50	25,000.00	20,697.50	17.21
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	30.06	30.06	3,000.00	2,969.94	1.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-863.000	VEHICLE MAINTENANCE	0.00	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	26.03	26.03	2,000.00	1,973.97	1.30
249-000-910.000	INSURANCE	0.00	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	0.00	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	213.26	467.59	6,000.00	5,532.41	7.79
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		1,688.76	6,895.10	96,285.00	89,389.90	7.16
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TOTAL EXPENDITURES		34,962.28	65,070.00	703,550.00	638,480.00	9.25
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		42,004.50	105,081.42	703,550.00	598,468.58	14.94
TOTAL EXPENDITURES		34,962.28	65,070.00	703,550.00	638,480.00	9.25
NET OF REVENUES & EXPENDITURES		7,042.22	40,011.42	0.00	(40,011.42)	100.00



PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	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	1,831.31	1,822.87	8,000.00	6,177.13	22.79
591-000-626.000	METERS	1,138.80	2,828.50	10,000.00	7,171.50	28.29
591-000-627.000	METER INSTALLATIONS	300.00	750.00	2,000.00	1,250.00	37.50
591-000-642.000	WATER	2,177.03	195,595.29	950,000.00	754,404.71	20.59
591-000-650.000	MISC SERVICE CHARGES	436.00	1,090.00	3,000.00	1,910.00	36.33
591-000-650.001	SPRINKLER SYSTEM	200.00	500.00	2,500.00	2,000.00	20.00
591-000-665.000	INTEREST EARNED	0.00	522.00	2,000.00	1,478.00	26.10
591-000-665.004	INTEREST - CAPITAL FUND	0.00	1,721.30	8,000.00	6,278.70	21.52
591-000-665.011	INTEREST INCOME M59 EAST (7)	1,739.65	1,919.74	0.00	(1,919.74)	100.00
591-000-674.001	CONNECTION FEES	9,100.00	22,750.00	220,000.00	197,250.00	10.34
591-000-695.000	MISCELLANEOUS INCOME	0.00	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		16,922.79	229,613.58	1,976,997.00	1,747,383.42	11.61
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TOTAL REVENUES		16,922.79	229,613.58	1,976,997.00	1,747,383.42	11.61
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	312.12	462.40	6,000.00	5,537.60	7.71
591-000-730.000	POSTAGE	790.71	790.71	2,500.00	1,709.29	31.63
OFFICE SUPPLIES		1,102.83	1,253.11	8,500.00	7,246.89	14.74
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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	132.00	132.00	3,000.00	2,868.00	4.40
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	8,187.50	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	121.53	1,515.00	1,393.47	8.02
591-000-995.000	MISC SERVICE CHARGES	0.00	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	0.00	26.47	265.00	238.53	9.99
OTHER		8,319.50	8,569.40	469,245.00	460,675.60	1.82
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.15	13,794.31	87,470.00	73,675.69	15.77
591-000-706.000	WAGES CLERICAL	7,325.79	14,546.14	93,740.00	79,193.86	15.52
591-000-707.000	WAGES MAINTENANCE	8,909.41	17,818.85	178,000.00	160,181.15	10.01
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	0.00	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		23,132.35	46,248.39	378,210.00	331,961.61	12.23
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,716.55	3,431.86	26,100.00	22,668.14	13.15
591-000-716.000	HOSP & OPTICAL INSURANCE	8,676.31	17,268.86	117,290.00	100,021.14	14.72
591-000-717.000	GROUP LIFE INSURANCE	43.75	87.50	540.00	452.50	16.20

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2021	YTD BALANCE 02/28/2021			
Fund 591 - WATER						
Expenditures						
591-000-718.000	PENSION	686.75	1,989.78	19,370.00	17,380.22	10.27
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	1,244.75	1,244.75	12,050.00	10,805.25	10.33
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	339.07	755.14	1,620.00	864.86	46.61
591-000-724.000	DENTAL INSURANCE	452.72	905.44	6,630.00	5,724.56	13.66
PAYROLL BENEFITS		13,659.90	26,683.33	260,800.00	234,116.67	10.23
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	1.82
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	309.99	421.69	7,500.00	7,078.31	5.62
591-000-744.000	SAFETY GEAR AND CLOTHING	376.62	546.42	5,000.00	4,453.58	10.93
591-000-745.000	SYSTEM CHEMICALS	1,936.00	1,936.00	50,000.00	48,064.00	3.87
591-000-748.000	TESTING WATER SYSTEMS	468.59	482.50	10,000.00	9,517.50	4.83
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	520.82	520.82	8,000.00	7,479.18	6.51
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	360.00	360.00	0.00	(360.00)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	4,209.79	4,209.79	16,052.00	11,842.21	26.23
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,000.00	4,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,098.85	1,369.31	40,000.00	38,630.69	3.42
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	271.47	526.17	4,000.00	3,473.83	13.15
591-000-867.000	GASOLINE/FUEL	181.24	181.24	6,000.00	5,818.76	3.02
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	15,099.04	15,099.04	35,000.00	19,900.96	43.14
OPERATING EXPENSES		24,832.41	25,652.98	337,192.00	311,539.02	7.61
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	470.79	1,080.45	5,000.00	3,919.55	21.61
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	6,752.76	7,244.33	275,000.00	267,755.67	2.63
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	612.06	1,655.46	100,000.00	98,344.54	1.66
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		7,835.61	9,980.24	447,000.00	437,019.76	2.23
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	67.53	111.91	1,000.00	888.09	11.19
591-000-921.001	ELECTRICITY TL	384.44	739.63	5,000.00	4,260.37	14.79
591-000-921.002	ELECTRICITY HILLVIEW	117.78	458.99	3,000.00	2,541.01	15.30
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,538.79	5,173.02	40,000.00	34,826.98	12.93
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	29.90	0.00	(29.90)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	1,363.54	1,363.54	18,000.00	16,636.46	7.58
591-000-921.007	ELECTRICITY TOWER #2	186.19	341.70	1,000.00	658.30	34.17
591-000-921.008	ELECTRICITY-HURONDALE	427.60	899.12	1,500.00	600.88	59.94
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.12	66.37	500.00	433.63	13.27
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,000.00	1,000.00	0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.002	GAS HILLVIEW	208.50	208.50	1,000.00	791.50	20.85
591-000-923.004	GAS GRASS LAKE	150.05	326.45	1,000.00	673.55	32.65
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	238.43	238.43	2,000.00	1,761.57	11.92
UTILITIES		5,729.92	9,957.56	75,000.00	65,042.44	13.28
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TOTAL EXPENDITURES		84,612.52	128,345.01	1,976,997.00	1,848,651.99	6.49
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Fund 591 - WATER:						
TOTAL REVENUES		16,922.79	229,613.58	1,976,997.00	1,747,383.42	11.61
TOTAL EXPENDITURES		84,612.52	128,345.01	1,976,997.00	1,848,651.99	6.49
NET OF REVENUES & EXPENDITURES		(67,689.73)	101,268.57	0.00	(101,268.57)	100.00
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TOTAL REVENUES - ALL FUNDS		690,423.76	1,023,161.17	18,593,883.00	17,570,721.83	5.50
TOTAL EXPENDITURES - ALL FUNDS		1,105,641.33	2,365,648.42	18,593,883.00	16,228,234.58	12.72
NET OF REVENUES & EXPENDITURES		(415,217.57)	(1,342,487.25)	0.00	1,342,487.25	100.00

WHITE LAKE TWP.

FEBRUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	682.29
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,590.93
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-171-718.000	PENSION	4,045.24
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,090.16
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,532.42
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-215-718.000	PENSION	8,276.57
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-253-718.000	PENSION	6,890.42
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-265-718.000	PENSION	2,407.38
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,234.71
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,339.90
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,255.81
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,388.71
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	206-336-718.000	PENSION	16,251.03
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,270.64
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	207-301-718.000	PENSION	48,542.20
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	684.62
02/16/2021	GEN	1230064(E)	MERS	JAN2021 MERS CONTRIBUTIONS	249-000-718.000	PENSION	579.19
02/04/2021	GEN	86902	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES, JAN 31, 2021-FEB 27, 2021	208-000-922.000	UTILITIES- PARKS	270.00
02/04/2021	GEN	86903	COMMERCE TOWNSHIP	JANUARY SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE-(	29,376.00
02/04/2021	GEN	86904	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	296-536-801.000	PROFESSIONAL FEES	3,565.00
02/04/2021	GEN	86905	THE HUNTINGTON NATIONAL BANK	LIBRARY DEBT PRINCIPAL & INTEREST PMT	302-000-991.000	PRINCIPAL-LIBRARY BON	275,000.00
02/04/2021	GEN	86905	THE HUNTINGTON NATIONAL BANK	LIBRARY DEBT PRINCIPAL & INTEREST PMT	302-000-992.000	LIBRARY BOND INTEREST	132,881.25
02/04/2021	GEN	86906	MARK CARLSON	01/16/21-01/29/21-ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,354.50
02/04/2021	GEN	86907	SCOTT HERZBERG	01/16/21-01/29/21-MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,023.10
02/04/2021	GEN	86908	ALLIE BROTHERS	VOS, SHIRTS, PANTS	206-336-744.000	UNIFORMS	507.90
02/04/2021	GEN	86909	ALLSTATE BENEFITS	JANUARY 2021 CONTRIBUTIONS	101-000-232.004	PAY DEDUCT ALLSTATE	698.28
02/04/2021	GEN	86909	ALLSTATE BENEFITS	JANUARY 2021 CONTRIBUTIONS	206-000-232.004	PAY DEDUCT ALLSTATE	728.54
02/04/2021	GEN	86909	ALLSTATE BENEFITS	JANUARY 2021 CONTRIBUTIONS	207-000-232.004	PAY DEDUCT ALLSTATE	966.15
02/04/2021	GEN	86910	AMAZON	LAPTOP BAG	101-265-971.000	TECHNOLOGY EQUIPMEI	23.40
02/04/2021	GEN	86910	AMAZON	ARKON TABLE/KEYBOARD TRAY-CAR	101-372-863.000	VEHICLE MAINTENANCE	99.55
02/04/2021	GEN	86910	AMAZON	THUMB DRIVE/SILICONE WALLETS	207-301-727.000	OFFICE SUPPLIES	35.68
02/04/2021	GEN	86911	ANTHONY SORGE INSPECTIONS, LLC	01/16/21-01/29/21 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,160.00
02/04/2021	GEN	86911	ANTHONY SORGE INSPECTIONS, LLC	01/16/21-01/29/21 - BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	52.50
02/04/2021	GEN	86912	AUDIO SENTRY CORPORATION	03/01/21-05/31/21 CHARGES	101-269-931.008	EQUIP MAINT FISK	105.00
02/04/2021	GEN	86913	AUTOZONE	DEF FLUID	206-336-863.001	VEHICLE MAINTENANCE	111.54
02/04/2021	GEN	86914	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	135.00
02/04/2021	GEN	86915	COMCAST	STA #2, MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	255.96
02/04/2021	GEN	86916	CONSUMERS ENERGY	685 UNION LK 12/23/20-01/22/21 CHARGES	101-757-923.000	HEAT	260.20
02/04/2021	GEN	86916	CONSUMERS ENERGY	860 ROUN LK 12/23/20-01/22/21 CHARGES	206-336-923.002	HEAT STATION 2	247.75
02/04/2021	GEN	86917	DARWEL ENTERPRISES LLC	PD,MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	92.75
02/04/2021	GEN	86918	DLZ MICHIGAN, INC.	122 COPPICE WAY-PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	2,750.00
02/04/2021	GEN	86919	DOORS OF PONTIAC	REPAIRS TO STA #3 DOOR	206-336-931.003	MAINTENANCE STATION	389.85

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/04/2021	GEN	86920	DOUGLAS WATER CONDITIONING	SALT	206-336-931.001	MAINTENANCE STATION	168.50
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	48.74
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	29.56
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	39.43
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	77.34
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	201.12
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	397.05
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	218.01
02/04/2021	GEN	86921	FIDELITY SECURITY LIFE INS/EYEMED	FEB 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
02/04/2021	GEN	86922	FIRE SAVVY CONSULTANTS	JOHN SMITH SUBS/FIRE ALARM SYSTEM REVIEW	249-000-801.000	PROFESSIONAL FEES	1,000.00
02/04/2021	GEN	86923	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	67.50
02/04/2021	GEN	86924	GLOBAL OFFICE SOLUTIONS	PENS, FOLDERS, TABS	101-249-727.000	OFFICE SUPPLIES	165.07
02/04/2021	GEN	86925	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE-INSTALL FOUNDATION	101-276-935.000	CEMETERY-GRAVESITE C	950.00
02/04/2021	GEN	86925	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE-INSTALL FOUNDATION	101-276-936.000	CEMETERY FOUNDATION	345.60
02/04/2021	GEN	86926	HOME DEPOT CREDIT SERVICES	WIPES, POWER WASHER, SUPPLIES	206-336-757.000	OPERATING SUPPLIES	249.92
02/04/2021	GEN	86926	HOME DEPOT CREDIT SERVICES	01/08/21-01/19/21 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	79.56
02/04/2021	GEN	86926	HOME DEPOT CREDIT SERVICES	01/08/21-01/19/21 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	53.91
02/04/2021	GEN	86926	HOME DEPOT CREDIT SERVICES	01/08/21-01/19/21 - MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	53.91
02/04/2021	GEN	86926	HOME DEPOT CREDIT SERVICES	WIPES, POWER WASHER, SUPPLIES	206-336-977.001	SUPPLY ACQUISITIONS O	114.91
02/04/2021	GEN	86927	HUTCHINSON'S ELECTRIC INC.	REPAIRS/UPGRADES 911 CENTER GENERATOR POWI	207-301-934.000	OFFICE EQUIP MAINTEN.	6,375.00
02/04/2021	GEN	86928	MCKENNA ASSOCIATES	DEC SERVICES/ATTEND MEETING, INCORP CHANGES	101-402-801.000	PROFESSIONAL FEES	677.00
02/04/2021	GEN	86929	MEI TOTAL ELEVATOR SOLUTIONS	FEB-APR QTR SERVICES	101-269-931.013	BUILDING MAINTENANC	312.50
02/04/2021	GEN	86930	MERGE LIVE	01/19/21 BOT MTG	101-101-710.000	FEES & PER DIEM	1,175.00
02/04/2021	GEN	86930	MERGE LIVE	ZBA - JANUARY 28, 2021 MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	200.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,159.27
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	1,352.48

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,317.06
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,890.62
02/04/2021	GEN	86931	ALERUS FINANCIAL	01/01/21-01/31/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
02/04/2021	GEN	86932	TIMOTHY DINVERNO	REFUND 2020 SOLICITATION PERMIT	101-000-459.000	SOLICITOR PERMIT	50.00
02/04/2021	GEN	86933	STEPHEN YONO	REFUND 2020 SOLICITATION PERMIT	101-000-459.000	SOLICITOR PERMIT	50.00
02/04/2021	GEN	86934	REDSTONE ARCHITECTS	EXECUTIVE STUDY PREPARATION-PUBLIC SAFETY BU	206-336-801.000	CONSULTANT/PROFESSI	475.00
02/04/2021	GEN	86934	REDSTONE ARCHITECTS	EXECUTIVE STUDY PREPARATION-PUBLIC SAFETY BU	207-301-757.000	OPERATING SUPPLIES	475.00
02/04/2021	GEN	86935	DST GLOBAL SERVICES	AUTO EXTRICATION PRACTICE/TRAINING	206-336-960.000	TRAINING	1,000.00
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-000-036.000	DUE FROM OTHERS	2,407.50
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-000-080.910	DUE FROM WATER LIAB	15,099.04
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-265-910.000	INSURANCE	28,574.71
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-269-910.001	INSURANCE COMM HALI	278.87
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-269-910.004	INSURANCE FISK	950.13
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-269-910.008	INSURANCE-ANNEX	3,006.43
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-276-910.000	INSURANCE	30.99
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-372-910.000	INSURANCE	361.93
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-402-910.000	INSURANCE	2,041.18
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	101-757-910.000	INSURANCE	1,232.21
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	206-336-910.000	INSURANCE	22,103.04
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	207-301-910.000	INSURANCE	66,624.63
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	208-000-910.000	INSURANCE	2,083.93
02/04/2021	GEN	86936	MICHIGAN MUNICIPAL RISK MANAGEM	1RST & 2ND QTR RISK INSURANCE QRTL	249-000-910.000	INSURANCE	1,525.41
02/04/2021	GEN	86937	MI TWP ASSOC OAKLAND COUNTY CHAI	2021 OCCMTA MEMBERSHIP	101-101-958.000	MEMBERSHIPS & DUES	50.00
02/04/2021	GEN	86938	OAKLAND COUNTY	BALLOTS-FOLDING/CODING 11/03/20	101-191-740.000	OPERATING SUPPLIES	852.00
02/04/2021	GEN	86938	OAKLAND COUNTY	JAN-MAR 2021 CLEMIS FEES	207-301-933.000	EQUIP LEASE/ MAINT CC	6,187.25
02/04/2021	GEN	86939	OAKLAND SCHOOLS	PP STATEMENTS/WATER BILLS/ASSESSMENT ENVEL	101-000-080.727	DUE FROM WATER OFFI	278.59
02/04/2021	GEN	86939	OAKLAND SCHOOLS	PP STATEMENTS/WATER BILLS/ASSESSMENT ENVEL	101-000-080.730	DUE FROM WATER POST	790.71
02/04/2021	GEN	86939	OAKLAND SCHOOLS	PP STATEMENTS/WATER BILLS/ASSESSMENT ENVEL	101-248-730.000	POSTAGE	74.88
02/04/2021	GEN	86939	OAKLAND SCHOOLS	PP STATEMENTS/WATER BILLS/ASSESSMENT ENVEL	101-249-727.000	OFFICE SUPPLIES	731.83
02/04/2021	GEN	86940	POSTER COMPLIANCE CENTER	(3)POSTER COMPLIANCE	101-171-962.000	MISCELLANEOUS	203.85
02/04/2021	GEN	86941	HOWARD L. SHIFMAN P.C.	JANUARY 2021 SERVICES	101-210-826.000	LEGAL FEES	312.50
02/04/2021	GEN	86941	HOWARD L. SHIFMAN P.C.	JANUARY 2021 SERVICES	206-336-826.000	LEGAL FEES	1,475.00
02/04/2021	GEN	86942	STAR EMS	MCMILLAN, COLLIN - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
02/04/2021	GEN	86943	SUBURBAN FORD	21-6 OIL CHANGE, ELECTRICAL ISSUES	207-301-863.001	VEHICLE MAINTENANCE	1,047.44
02/04/2021	GEN	86944	TRANSUNION RISK AND ALTERNATIVE D	01/01/21-01/31/21 CHARGES	207-301-962.001	MISCELLANEOUS	75.00
02/04/2021	GEN	86945	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
02/04/2021	GEN	86945	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	12.18
02/04/2021	GEN	86946	U.S. BANK EQUIPMENT FINANCE	BLDG, COPIER CHARGE	249-000-971.000	TECHNOLOGY EQUIPME	135.00
02/04/2021	GEN	86947	WALMART COMMUNITY/GECRB	01/06/21-01/19/21 - MONTHLY CHARGES	101-269-931.001	BLDG MAINT COMM HA	64.46
02/04/2021	GEN	86947	WALMART COMMUNITY/GECRB	01/06/21-01/19/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	393.26
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	181.24
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	101-265-867.000	GASOLINE	336.05

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	101-372-867.000	GASOLINE	69.80
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	206-336-867.000	GASOLINE	1,689.86
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	207-301-867.000	GASOLINE	3,325.21
02/04/2021	GEN	86948	WEX BANK	JANUARY GAS CHARGES	249-000-867.000	GASOLINE	26.03
02/11/2021	GEN	86949	THE BANK OF NEW YORK MELLON N.A.	PONTIAC LK PRINCIPAL & INTEREST PMT	853-905-991.001	PRINCIPAL EXPENSE-POI	265,000.00
02/11/2021	GEN	86949	THE BANK OF NEW YORK MELLON N.A.	PONTIAC LK PRINCIPAL & INTEREST PMT	853-905-995.001	INTEREST EXPENSE-PON	6,687.50
02/11/2021	GEN	86950	MERGE LIVE	P/R-JANUARY 27, 2021 MEETING	208-000-710.000	FEE'S AND PER DIEM	235.00
02/11/2021	GEN	86951	1ST HEATING & COOLING CO	7525 HIGHLAND-REPLACE FAILED INDUCER MOTOR	101-269-931.013	BUILDING MAINTENANC	688.71
02/11/2021	GEN	86952	ABC PRINTING	BUSINESS CARDS NOBLE/SANTIAGO	101-215-962.000	MISCELLANEOUS	166.00
02/11/2021	GEN	86953	ACCESS EQUIPMENT INC.	PREVENTATIVE MAINTENANCE ON GENERAC GENER	101-265-931.003	BLDG EQUIP MAINTENAI	760.00
02/11/2021	GEN	86954	AMAZON	DISPLAY PORTS TO DVI ADAPTERS	101-265-971.000	TECHNOLOGY EQUIPMEI	49.71
02/11/2021	GEN	86955	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	585.00
02/11/2021	GEN	86956	BRILLIANT SYSTEMS LLC	BATTERY BACKUPS (2)	206-336-931.002	MAINTENANCE STATION	537.24
02/11/2021	GEN	86957	CDW GOVERNMENT	MONITORS (3)	101-265-971.000	TECHNOLOGY EQUIPMEI	674.10
02/11/2021	GEN	86958	COMCAST	STA #3 - 02/15/21-03/14/21 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	196.48
02/11/2021	GEN	86959	DTE ENERGY	01/01/21-01/31/21 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	5,011.72
02/11/2021	GEN	86960	DTE ENERGY	7422 HIGHLAND 12/22/20-01/20/21 CHARGES	206-336-921.001	ELECTRIC STATION 1	23.40
02/11/2021	GEN	86961	FIRST CHOICE COFFEE SERVICES	MONTHLY PURIFICATION UNIT RENTAL	206-336-931.001	MAINTENANCE STATION	70.00
02/11/2021	GEN	86961	FIRST CHOICE COFFEE SERVICES	MONTHLY PURIFICATION UNIT RENTAL	206-336-931.002	MAINTENANCE STATION	70.00
02/11/2021	GEN	86962	GEORGE STEWART PHOTOGRAP	LOCATION PHOTOGRAPHY/WEBSITE	101-265-971.000	TECHNOLOGY EQUIPMEI	500.00
02/11/2021	GEN	86963	GLOBAL OFFICE SOLUTIONS	BATTERIES, CRTDGS	101-249-727.000	OFFICE SUPPLIES	700.46
02/11/2021	GEN	86964	HALT FIRE INC.	SHO-FLOW 2 2.5 NHF X2.5	206-336-977.001	SUPPLY ACQUISITIONS 0	967.51
02/11/2021	GEN	86965	HANNAH LEWIS	LEWIS, REIMBURSE FOR SHOES	207-301-744.000	UNIFORMS	50.00
02/11/2021	GEN	86966	J&B MEDICAL SUPPLY INC	STANDARD INSTAKITS	206-336-767.000	MEDICAL SUPPLIES	89.25
02/11/2021	GEN	86967	LOWES BUSINESS ACCOUNT	01/05/21-01/21/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	88.56
02/11/2021	GEN	86967	LOWES BUSINESS ACCOUNT	01/05/21-01/21/21 - MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANC	187.56
02/11/2021	GEN	86967	LOWES BUSINESS ACCOUNT	01/05/21-01/21/21 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	25.60
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-000-073.719	DUE FROM LIBRARY-WO	276.75
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-000-080.719	DUE FROM WATER WOR	1,244.75
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-101-719.000	WORKERS' COMP INSUR	14.75
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-171-719.000	WORKERS COMP INSUR/	69.25
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-192-719.000	WORKERS COMP INSUR/	101.50
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-209-719.000	WORKERS COMP INSUR/	264.50
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-215-719.000	WORKERS COMP INSUR/	132.75
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-253-719.000	WORKERS COMP INSUR/	131.00
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-265-719.000	WORKERS COMP INSUR/	1,084.00
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-372-719.000	WORKERS COMP INSUR/	70.75
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-402-719.000	WORKERS COMP INSUR/	242.50
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	101-757-719.000	WORKERS COMP INSUR/	38.00
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	206-336-719.000	WORKERS COMP INSUR/	13,037.00
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	207-301-719.000	WORKERS COMP INSUR/	10,425.25
02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKEI	4TH QTR WORKERS' COMP INSURANCE PREMIUM	207-316-719.000	WORKERS COMP -CROSS	85.00

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02/11/2021	GEN	86968	MICHIGAN MUNICIPAL LEAGUE WORKER	4TH QTR WORKERS' COMP INSURANCE PREMIUM	249-000-719.000	WORKERS COMP INSUR/	370.25
02/11/2021	GEN	86969	MARK CHERN	CHERN, RETURN 2020 SOLICITATION PERMIT	101-000-459.000	SOLICITOR PERMIT	50.00
02/11/2021	GEN	86970	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 01/31/21	207-301-805.000	SEX OFFENDERS REGISTF	210.00
02/11/2021	GEN	86971	PURCHASE POWER	REFILL POSTAGE MACHINE	101-248-730.000	POSTAGE	3,300.00
02/11/2021	GEN	86972	PREMIER SAFETY	COST MATCH FOR REG AFG-S COVID GRANT	206-336-767.000	MEDICAL SUPPLIES	270.47
02/11/2021	GEN	86973	R. J. HOFFMAN MANAGEMENT INC.	1334 PARK DRIVE - DEMOLITION	101-372-963.000	DANGEROUS BLDG DEM	8,119.00
02/11/2021	GEN	86974	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS - SERVICES THRU 01/31/21	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
02/11/2021	GEN	86975	SAFEWAY SHREDDING	SHREDDING-FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
02/11/2021	GEN	86975	SAFEWAY SHREDDING	PD,SHREDDING-FLAT RATE	207-301-727.000	OFFICE SUPPLIES	50.00
02/11/2021	GEN	86976	SPINAL COLUMN MEDIA GROUP	01/27/21-LEGAL TWP REGULAR SYNOPSIS	101-215-903.000	LEGAL NOTICES	239.25
02/11/2021	GEN	86977	SUBURBAN FORD	21-3 REPLACE PURGE VALVE	207-301-863.001	VEHICLE MAINTENANCE	282.30
02/11/2021	GEN	86978	TRINITY HEALTH EPIC	NEW HIRE SERVICES	206-336-835.000	MEDICAL SERVICES	346.50
02/11/2021	GEN	86978	TRINITY HEALTH EPIC	NEW HIRE SERVICES	207-301-757.000	OPERATING SUPPLIES	111.25
02/11/2021	GEN	86979	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
02/11/2021	GEN	86979	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	12.18
02/11/2021	GEN	86980	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGE	101-757-931.000	BUILDING MAINTENANC	129.00
02/11/2021	GEN	86980	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER CHARGE	101-906-991.000	PRINCIPAL-CAPITAL LEAS	122.36
02/11/2021	GEN	86980	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER CHARGE	101-906-995.000	INTEREST-CAPITAL LEAS	25.64
02/11/2021	GEN	86981	W.W. WILLIAMS	E-2, REPAIRS FOR TRANS MIL LIGHT	206-336-863.001	VEHICLE MAINTENANCE	890.07
02/16/2021	GEN	86982	WHITE LAKE TOWNSHIP	2020 DNR PILT	101-000-087.703	DUE FROM CURRENT TA	237,247.21
02/18/2021	GEN	86983	1ST HEATING & COOLING CO	01/01/21-01/01/22-ANNEX SERVICE AGREEMENT	101-269-931.013	BUILDING MAINTENANC	964.00
02/18/2021	GEN	86984	MARK CARLSON	01/30/21-02/12/21 ELECTIRCAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,956.00
02/18/2021	GEN	86985	SCOTT HERZBERG	01/30/21-02/12/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,711.60
02/18/2021	GEN	86986	AMAZON	BATTERIES, REFLECTIVE TAPE, TRAFFIC WANDS	207-301-757.000	OPERATING SUPPLIES	242.45
02/18/2021	GEN	86987	ANTHONY SORGE INSPECTIONS, LLC	01/30/21-02/12/21 MECHANICAL INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,890.00
02/18/2021	GEN	86988	APOLLO FIRE	R421E2-E-DRAULIC RAM PACKAGE	206-336-977.000	EQUIPMENT ACQUISITIC	7,500.00
02/18/2021	GEN	86989	APPLIED IMAGING	02/16/21-03/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	33.53
02/18/2021	GEN	86989	APPLIED IMAGING	02/16/21-03/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	274.18
02/18/2021	GEN	86989	APPLIED IMAGING	02/16/21-03/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	12.83
02/18/2021	GEN	86989	APPLIED IMAGING	02/16/21-03/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	116.91
02/18/2021	GEN	86990	AT & T LONG DISTANCE	STA #2 FEB LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	30.54
02/18/2021	GEN	86991	AUTO-TECH COLLISION CENTER INC.	2016 FORD FUSION 118306-REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	7,227.36
02/18/2021	GEN	86992	BASIC	FSA PLAN ADMIN	101-000-073.716	DUE FROM LIBRARY HOS	18.68
02/18/2021	GEN	86992	BASIC	MONTHLY COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELL	306.72
02/18/2021	GEN	86993	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 FD ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	27,951.14
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-000-073.716	DUE FROM LIBRARY HOS	5,971.38
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-000-080.716	DUE FROM WATER HOSI	7,495.99
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-215-716.000	HOSP & OPTICAL INSUR/	5,971.38
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-253-716.000	HOSP & OPTICAL INSUR/	5,971.38



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02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	207-301-716.000	HOSP & OPTICAL INSUR/	4,065.62
02/18/2021	GEN	86994	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAOE + NONUNION ACTIVE PR	249-000-716.000	HOSP & OPTICAL INSUR/	1,905.76
02/18/2021	GEN	86995	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAPE + NONUNION RETIRED PR	101-000-080.716	DUE FROM WATER HOSI	1,270.50
02/18/2021	GEN	86995	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAPE + NONUNION RETIRED PR	101-863-730.000	RETIREE HEALTH INSURA	1,905.75
02/18/2021	GEN	86995	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAPE + NONUNION RETIRED PR	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
02/18/2021	GEN	86995	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 MAPE + NONUNION RETIRED PR	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
02/18/2021	GEN	86996	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PD CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
02/18/2021	GEN	86997	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PD CMD RETIRED PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
02/18/2021	GEN	86998	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	32,296.26
02/18/2021	GEN	86999	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	10,291.10
02/18/2021	GEN	87000	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
02/18/2021	GEN	87001	BOUND TREE MEDICAL LLC.	LANCETS, PILLOWS, CURAPLEX, GLUTOSE, ELECTRO	206-336-767.000	MEDICAL SUPPLIES	308.60
02/18/2021	GEN	87002	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUND MAINTENANC	495.00
02/18/2021	GEN	87003	COMCAST	02/22/21-03/21/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	78.26
02/18/2021	GEN	87003	COMCAST	02/22/21-03/21/21 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	113.15
02/18/2021	GEN	87003	COMCAST	02/22/21-03/21/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	148.03
02/18/2021	GEN	87003	COMCAST	02/22/21-03/21/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	101.52
02/18/2021	GEN	87003	COMCAST	02/22/21-03/21/21 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEI	78.26
02/18/2021	GEN	87004	CONSUMERS ENERGY	7525 HIGHLAND 01/14/21-02/10/21 CHARGES	101-265-923.000	HEAT TWP HALL	832.09
02/18/2021	GEN	87004	CONSUMERS ENERGY	7500 HIGHLAND 01/14/21-02/10/21 CHARGES	101-269-923.001	HEAT COMM HALL	232.82
02/18/2021	GEN	87004	CONSUMERS ENERGY	7527 HIGHLAND 01/14/21-02/10/21 CHARGES	101-269-923.011	GAS-TWP ANNEX	758.08
02/18/2021	GEN	87004	CONSUMERS ENERGY	7420 HIGHLAND 01/14/21-02/10/21 CHARGES	206-336-923.001	HEAT STATION 1	500.04
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	412.62
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-000-080.724	DUE FROM WATER DEN'	452.72
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-171-724.000	DENTAL INSURANCE	394.05
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-209-724.000	DENTAL INSURANCE	230.12
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-215-724.000	DENTAL INSURANCE	396.33
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-253-724.000	DENTAL INSURANCE	377.76
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,985.29
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,290.02
02/18/2021	GEN	87005	DELTA DENTAL	03/01/21-03/31/21 PREMIUMS	249-000-724.000	DENTAL INSURANCE	131.35
02/18/2021	GEN	87006	DTE ENERGY	7525 HIGHLAND, 01/12/21-02/08/21 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,796.16
02/18/2021	GEN	87006	DTE ENERGY	9180 HIGHLAND, 01/12/21-02/08/21 CHARGES	101-269-921.004	ELECTRIC FISK	95.08

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02/18/2021	GEN	87006	DTE ENERGY	7527 HIGHLAND, 01/12/21-02/08/21 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	840.18
02/18/2021	GEN	87006	DTE ENERGY	860 ROUND LK, 01/12/21-02/08/21 CHARGES	206-336-921.002	ELECTRIC STATION 2	226.37
02/18/2021	GEN	87007	DANIEL KELLER	MACOP CONFERENCE/REIMBURSE MEALS	207-301-864.000	CONFERENCES	83.02
02/18/2021	GEN	87008	DOORS OF PONTIAC	STA #1, SERVICE CALL BACK DOOR PANIC NOT WOR	206-336-931.001	MAINTENANCE STATION	346.00
02/18/2021	GEN	87008	DOORS OF PONTIAC	STA #3, REPROGRAM DOOR LOCK	206-336-931.003	MAINTENANCE STATION	139.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOS	68.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	245.51
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	97.83
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSUR/	38.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	209.09
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	2,284.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURA	212.90
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	1,359.99
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	1,161.86
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	01/01/21-01/31/21-CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	450.73
02/18/2021	GEN	87009	EMPLOYEE HEALTH INSURANCE MANAC	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
02/18/2021	GEN	87010	FORSTER'S BROS OF M59 AUTOWASH LI	JANUARY 2021 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	14.00
02/18/2021	GEN	87011	GLOBAL OFFICE SOLUTIONS	PENS, FOLDERS	101-000-080.727	DUE FROM WATER OFFI	80.52
02/18/2021	GEN	87011	GLOBAL OFFICE SOLUTIONS	TAPE	101-249-727.000	OFFICE SUPPLIES	49.56
02/18/2021	GEN	87011	GLOBAL OFFICE SOLUTIONS	ENVELOPES, DVDS	207-301-727.000	OFFICE SUPPLIES	40.29
02/18/2021	GEN	87012	HURON VALLEY YOUTH ASSISTANCE	2020-2021 CONTRIBUTIONS	101-101-962.000	MISCELLANEOUS	8,712.00
02/18/2021	GEN	87013	HURON VALLEY GUNS	HOLLAND, UNIFORM JACKET	206-336-744.000	UNIFORMS	128.99
02/18/2021	GEN	87014	MCKENNA ASSOCIATES	01/08/21-PC MEETING	101-402-801.000	PROFESSIONAL FEES	575.00
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-000-080.717	DUE FROM WATER GROU	43.75
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-101-717.000	GROUP LIFE INSURANCE	35.00
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-171-717.000	GROUP LIFE INSURANCE	26.25
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-192-717.000	GROUP LIFE INSURANCE	17.50
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-209-717.000	GROUP LIFE INSURANCE	35.00
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-215-717.000	GROUP LIFE INSURANCE	54.25
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-253-717.000	GROUP LIFE INSURANCE	35.00
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-265-717.000	GROUP LIFE INSURANCE	17.50
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-372-717.000	GROUP LIFE INSURANCE	8.75
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-402-717.000	GROUP LIFE INSURANCE	26.25
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	101-757-717.000	GROUP LIFE INSURANCE	17.50
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	206-336-717.000	GROUP LIFE INSURANCE	183.75
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	207-301-717.000	GROUP LIFE INSURANCE	323.75

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/18/2021	GEN	87015	MEDICAL MUTUAL	03/01/21-04/01/21 PREMUMS	249-000-717.000	GROUP LIFE INSURANCE	26.25
02/18/2021	GEN	87016	MERGE LIVE	02/10/21-JOINT TWP/PARKS N REC MEETING	101-101-710.000	FEES & PER DIEM	235.00
02/18/2021	GEN	87017	MILLBROOK WATER CO	(22) TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & !	201.00
02/18/2021	GEN	87017	MILLBROOK WATER CO	(11) PD, BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & !	73.50
02/18/2021	GEN	87018	JOSEPH SNEIDER	REFUND OF LAWN CUTTING ON 2020 WINTER TAX	101-000-656.000	ORDINANCE FINES	237.50
02/18/2021	GEN	87019	MATTHEW IVORY	MACOP CONFERENCE/REIMBURSE MEALS	207-301-864.000	CONFERENCES	94.11
02/18/2021	GEN	87020	THE HOWARD E. NYHART COMPANY INC	01/01/21-01/31/21 GASB 75 VALUATION - 50% UPFI	101-101-807.000	AUDIT FEES	4,900.00
02/18/2021	GEN	87021	OAKLAND COUNTY	BS&A ASSESSMENT FEE/CITRIX CONNECT FEE	101-209-818.000	OC SOFTWARE SUPPORT	1,821.41
02/18/2021	GEN	87021	OAKLAND COUNTY	OCT-DEC 2020 FRMS FEES	206-336-958.000	MEMBERSHIPS & DUES	1,255.50
02/18/2021	GEN	87022	OAKLAND COMMUNITY COLLEGE	JANUARY 2020-DECEMBER 2020 MCOLES	207-301-960.001	CRIMINAL JUSTICE TRNG	3,322.80
02/18/2021	GEN	87023	O.C.W.R.C.	11/01/20-02/01/21 QTRLY CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,430.83
02/18/2021	GEN	87023	O.C.W.R.C.	11/01/20-02/01/21 QTRLY CHARGES	101-269-922.004	UTILITIES FISK	366.88
02/18/2021	GEN	87023	O.C.W.R.C.	11/01/20-02/01/21 QTRLY CHARGES	101-757-922.000	UTILITIES	366.88
02/18/2021	GEN	87024	PAYCHEX-HUMAN RESOURCE SERVICES	FEB 2021 ANALYSIS & MONITORING	101-299-956.000	UNALLOCATED MISCELL	287.14
02/18/2021	GEN	87025	PREMIER SAFETY	BW CLIP CO MONITOR SINGLE GAS	206-336-977.000	EQUIPMENT ACQUISITIC	1,030.73
02/18/2021	GEN	87026	PRIORITY ONE EMERGENCY	OVERBECK, HI-VIS YELLOW PARKA	206-336-977.001	SUPPLY ACQUISITIONS 0	336.01
02/18/2021	GEN	87027	RICOH	PD, 03/01/21-03/31/21 COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
02/18/2021	GEN	87028	ROSATI, SCHULTZ, JOPPICH	EXPERTS RE HOLDINGS VS WHITE LAKE TWP	101-209-820.000	LEGAL FEES	465.00
02/18/2021	GEN	87028	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP, SERVICES THRU 01/31/21	101-210-826.000	LEGAL FEES	6,875.25
02/18/2021	GEN	87028	ROSATI, SCHULTZ, JOPPICH	ORDIANANCE ENF. SERVICES THRU 01/31/21	101-210-826.002	LEGAL FEES-ORDINANCE	947.00
02/18/2021	GEN	87029	SAMS CLUB	JANUARY 2021 CHARGES	101-269-931.001	BLDG MAINT COMM HA	18.78
02/18/2021	GEN	87030	SUBURBAN FORD	21-3, REPLACE BULB	207-301-863.001	VEHICLE MAINTENANCE	4.52
02/18/2021	GEN	87031	SZOTT FORD	MEDIC UNIT-REPAIRS/OIL LEAK	206-336-863.001	VEHICLE MAINTENANCE	2,842.82
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHOI	9.67
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	112.53
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	0.61
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	3.51
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	3.78
02/18/2021	GEN	87032	TELEGRATION INC.	01/01/21-01/31/21 LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	54.72
02/18/2021	GEN	87033	TRINITY HEALTH EPIC	PREEMPLOYMENT TESTING	206-336-835.000	MEDICAL SERVICES	(10.50)
02/18/2021	GEN	87033	TRINITY HEALTH EPIC	PREEMPLOYMENT TESTING	207-301-757.000	OPERATING SUPPLIES	137.75
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	261.80
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	7.51
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.68
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	154.84
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.03
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.29
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.98
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	206-336-853.000	CELL PHONES	250.73
02/18/2021	GEN	87034	VERIZON WIRELESS	01/02/21-02/01/21-MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	30.06
02/18/2021	GEN	87035	WITMER PUBLIC SAFETY GROUP	CAIRNS FACESHIELD	206-336-977.001	SUPPLY ACQUISITIONS 0	374.99
02/18/2021	GEN	87036	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU 01/31/12	296-536-801.000	PROFESSIONAL FEES	166.42

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FEB2021 CHECK DISBURSEMENT RPT

WHITE LAKE TWP.

FEBRUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/18/2021	GEN	87037	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR MISS DIG	296-000-214.004	DUE TO WATER FUND	1,313.25
02/18/2021	GEN	87038	DTE ENERGY	P/R-7575 HIGHLAND 01/13/21-02/10/21	208-000-921.000	ELECTRIC JUDY HAWLEY	16.83
02/18/2021	GEN	87038	DTE ENERGY	P/R-685 UNION 01/13/21-02/10/21	208-000-921.001	ELECTRIC - VETTER PARK	56.97
02/18/2021	GEN	87039	BECKETT & RAEDER	P/R-STANLEY PARKL MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICE!	3,500.00
02/18/2021	GEN	87040	ENVIRONMENTAL RESOURCES GROUP	10895 ELIZABETH/ENVIRONMENTAL RETAINER	246-000-970.005	CAPITAL OUTLAY-NEW T	875.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	564.15
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	558.18
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,198.97
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	1,398.80
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,252.49
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,894.57
02/18/2021	GEN	87041	ALERUS FINANCIAL	02/01/21-02/28/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
02/22/2021	GEN	87042	ATA NATIONAL TITLE GROUP, LLC	10895 ELIZABETH LK RD, WHITE LAKE 48386	246-000-970.004	PROPERTY PURCHASE, E	5,000.00
02/22/2021	GEN	87043	BATTERY SYSTEMS	FD, BATTERIES	206-336-933.000	#N/A	** VOIDED **
02/25/2021	GEN	87044	BECKETT & RAEDER	MNTRF GRANT APP - STANLEY PARK MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICE!	5,000.00
02/25/2021	GEN	87045	ABC PRINTING	2-VERSION BUS CARDS, L. SMITH	101-101-962.000	MISCELLANEOUS	168.00
02/25/2021	GEN	87046	ARCHIVESOCIAL	PD, 1 YEAR RENEWAL	207-301-818.000	COMPUTER SERVICES	2,388.00
02/25/2021	GEN	87047	BCBS OF MICHIGAN	03/01/21-03/31/21 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURA	4,959.72
02/25/2021	GEN	87047	BCBS OF MICHIGAN	03/01/21-03/31/21 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE P	2,479.86
02/25/2021	GEN	87047	BCBS OF MICHIGAN	03/01/21-03/31/21 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
02/25/2021	GEN	87048	BELLE TIRE	TIRES 2015 CHEV IMPALA 1118331	207-301-863.002	TIRES	454.00
02/25/2021	GEN	87049	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUND MAINTENANC	765.00
02/25/2021	GEN	87050	BS&A SOFTWARE	PZE TRAINING/SETUP	101-265-971.000	TECHNOLOGY EQUIPMEI	5,500.00
02/25/2021	GEN	87051	CONSUMERS ENERGY	01/15/21-02/15/21 FISK FARM	101-269-923.004	HEAT FISK	265.32
02/25/2021	GEN	87051	CONSUMERS ENERGY	4870 ORMOND 01/15/21-02/12/21 CHARGES	206-336-923.003	HEAT STATION 3	314.98
02/25/2021	GEN	87052	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & !	** VOIDED **
02/25/2021	GEN	87053	DTE ENERGY	01/20/21-02/17/21 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	42.23
02/25/2021	GEN	87053	DTE ENERGY	01/22/21-02/19/21 FISK STREET LIGHT	101-269-921.004	ELECTRIC FISK	22.78
02/25/2021	GEN	87053	DTE ENERGY	01/13/21-02/10/21 BOGIE LK M59 STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREE	114.23
02/25/2021	GEN	87053	DTE ENERGY	01/20/21-02/17/21 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	29.90
02/25/2021	GEN	87053	DTE ENERGY	01/20/21-02/17/21 STA 1 CHGES	206-336-921.001	ELECTRIC STATION 1	1,270.66
02/25/2021	GEN	87053	DTE ENERGY	01/20/21-02/17/21 STA 3 CHGES	206-336-921.003	ELECTRIC STATION 3	144.37
02/25/2021	GEN	87054	EMERGENCY MEDICAL PRODUCTS INC.	FD, PURPLE NITRILE GLOVES	206-336-757.000	OPERATING SUPPLIES	299.90
02/25/2021	GEN	87055	EMPCO INC.	OFF THE SHELF EXAM - FIRE MARSHALL	206-220-727.000	SUPPLIES	220.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-000-080.962	DUE FROM WATER MISC	1,870.74
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-101-710.000	FEES & PER DIEM	15.89

WHITE LAKE TWP.

FEBRUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-248-730.000	POSTAGE	26.35
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-249-727.000	OFFICE SUPPLIES	2,084.46
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-269-931.013	BUILDING MAINTENANC	381.27
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	101-757-962.000	MISCELLANEOUS	111.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-727.000	OFFICE SUPPLIES	43.79
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-744.000	UNIFORMS	991.87
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-757.000	OPERATING SUPPLIES	500.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	108.10
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-931.001	MAINTENANCE STATION	270.21
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	50.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	206-336-960.000	TRAINING	182.94
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-757.000	OPERATING SUPPLIES	177.07
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	38.82
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-931.001	BLDG MAINTENANCE & !	50.82
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-960.000	TRAINING	129.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	207-301-962.003	EVIDENCE COLLECTION	26.48
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	208-000-958.000	MEMBERSHIPS AND DUE	189.00
02/25/2021	GEN	87056	FLAGSTAR BANK	01/14/21-02/10/21 CHARGES	701-000-284.000	DEPOSITS RESTRICTED	42.79
02/25/2021	GEN	87057	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	76.00
02/25/2021	GEN	87058	GLOBAL OFFICE SOLUTIONS	FOLDERS, PINS, TACKS	101-249-727.000	OFFICE SUPPLIES	44.65
02/25/2021	GEN	87059	GRAINGER	PAPER TOWEL DISPENSERS ANNEX	101-269-931.013	BUILDING MAINTENANC	141.46
02/25/2021	GEN	87060	MERGE LIVE	02/16/21 LIVE STREAM BOARD MTG	101-101-710.000	FEES & PER DIEM	235.00
02/25/2021	GEN	87060	MERGE LIVE	02/18/21 LIVE STREAM PLANNING MTG	101-402-801.000	PROFESSIONAL FEES	235.00
02/25/2021	GEN	87061	KOALA INSULATION	SOUND INSULATION BETWEEN HR & PLANNING	101-265-931.001	BLDG MAINTENANCE & !	576.00
02/25/2021	GEN	87062	DORT FINANCIAL CU	COPIES OF STMTS, CHECKS	207-301-962.003	EVIDENCE COLLECTION	45.00
02/25/2021	GEN	87063	MATTHEW SILVERTHORN	SILVERTHORN MEAL REIMBURSEMENT TRNG	207-301-960.000	TRAINING	85.17
02/25/2021	GEN	87064	OAKLAND COUNTY MEDICAL CONTROL	EMS RUN FORMS 2017	206-336-757.000	OPERATING SUPPLIES	55.00
02/25/2021	GEN	87065	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE 01/31/21	101-446-930.000	TRAFFIC SIGNAL MAINTEN	50.48
02/25/2021	GEN	87066	PRIORITY ONE EMERGENCY	5.11 MEN'S HI-VIS PARKA DNAVY L	206-336-744.000	UNIFORMS	348.01
02/25/2021	GEN	87067	PRO COMM INC	PD, 21-2 HEADLIGHT REPAIR	207-301-863.001	VEHICLE MAINTENANCE	290.00
02/25/2021	GEN	87068	STAR EMS	BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	738.81
02/25/2021	GEN	87069	SUBURBAN FORD	20 FORD INTERCEP/C99811 TIRES, OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	397.24
02/25/2021	GEN	87069	SUBURBAN FORD	20 FORD INTERCEP/C99811 TIRES, OIL CHANGE	207-301-863.002	TIRES	225.60
02/25/2021	GEN	87070	T & R FABRICATING	FD, REPLACE 20 BUMPERS & MADE NEW LINKAGE FI	206-336-863.001	VEHICLE MAINTENANCE	50.00
02/25/2021	GEN	87071	U.S. BANK EQUIPMENT FINANCE	MTHLY COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	476.22
02/25/2021	GEN	87071	U.S. BANK EQUIPMENT FINANCE	MTHLY COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEAS	76.78
02/25/2021	GEN	87072	VERIZON WIRELESS	02/02-03/01 PD CELL PHONE SERVICE	207-301-853.000	TELEPHONE	171.08
<b>GEN Total</b>							<b>1,645,418.68</b>
02/04/2021	PA-CK	1780	DLZ MICHIGAN, INC.	BOGIE LK SEWER CONST ENG	245-900-972.016	BOGIE LK SEWER MAIN S	85.00
02/04/2021	PA-CK	1781	BENDZINSKI & CO.	BONDING SERVICES/BOGIE LK SEWER	245-900-972.016	BOGIE LK SEWER MAIN S	5,250.00
<b>PA-CK Total</b>							<b>5,335.00</b>

WHITE LAKE TWP.

FEBRUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/03/2021	TNA	14288	50TH DISTRICT COURT	BOND-CHEYENNE LAUREN HARLEY	701-000-287.002	DUE TO COURTS	400.00
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	LAKE POINTE EASEMENT INVESTIGATION	701-000-286.398	LAKE POINTE 17-006	150.00
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	803.75
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	2020 BOGIE LK RD DWRF	701-000-286.413	HVS-WATER MAIN EXTEI	22,770.00
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	EAGLES LANDING FSP & FEP PLAN REVIEW	701-000-286.418	EAGLES LANDING/BOGIE	1,272.50
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW APTS	701-000-286.420	PONTIAC LAKEVIEW APT	666.25
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	2,474.50
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	CLARE LANE PVT RD	701-000-286.446	CLARE LANE PRIVATE RC	470.00
02/04/2021	TNA	14289	DLZ MICHIGAN, INC.	GENERAL RV BASIN	701-000-286.447	GENERAL RV-BASIN REVI	1,685.00
02/04/2021	TNA	14290	OAKLAND COUNTY ANIMAL CONTROL	01/05/21-01/29/21 DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DC	1,185.25
02/04/2021	TNA	14291	WHITE LAKE TREASURER	01/05/21-01/29/21 DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENS	122.00
02/04/2021	TNA	14292	MCKENNA ASSOCIATES	EAGLES LANDING FINAL SITE PLAN	701-000-286.418	EAGLES LANDING/BOGIE	257.60
02/04/2021	TNA	14292	MCKENNA ASSOCIATES	PONTIAC LK APART REVIEW #2	701-000-286.420	PONTIAC LAKEVIEW APT	244.80
02/04/2021	TNA	14293	OAKLAND COUNTY WATER RESOURCE C	JANUARY OAK COUNTY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,200.00
02/11/2021	TNA	14294	DTE ENERGY	3077 RIPPLEWAY 12/12/20-01/12/21 CHARGES	701-000-250.001	LAKE ONA AERATION	14.95
02/11/2021	TNA	14295	DLZ MICHIGAN, INC.	4 CORNERS CONST SVCS	701-000-286.396	4 CORNERS SQUARE, LLC	1,165.00
02/11/2021	TNA	14296	OAKLAND COUNTY TREASURER	JANUARY 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,282.50
02/11/2021	TNA	14297	WHITE LAKE TOWNSHIP TREASURER	JANUARY 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	856.50
02/18/2021	TNA	14298	DTE ENERGY	3077 RIPPLEWAY 01/13/21-02/10/21 CHARGES	701-000-250.001	LAKE ONA AERATION	237.95
02/18/2021	TNA	14299	DTE ENERGY	2660 STEEPLE HILL 01/13/21-02/10/21 CHARGES	701-000-250.005	GRASS LAKE SAD	14.95
02/18/2021	TNA	14300	SCHOSTAK BROTHERS & COMPANY, INC	RETURN ESCROW FEES/CALIBER CAR WASH	701-000-286.444	CALIBER CAR WASH	1,165.00
02/19/2021	TNA	14301	67TH DISTRICT COURT	BOND-HEATHER ALISSA PARTLO	701-000-287.002	DUE TO COURTS	300.00
02/24/2021	TNA	14302	52-1 DISTRICT COURT	BOND FOR DARON CHISTOPHER STOKES	701-000-287.002	DUE TO COURTS	750.00
02/24/2021	TNA	14303	6TH CIRCUIT COURT	BOND FOR DARON CHRISTOPHER STOKES	701-000-287.002	DUE TO COURTS	500.00
02/25/2021	TNA	14304	DTE ENERGY	01/13/21-02/10/21 MANDON LAKE CHGES	701-000-250.013	MANDON LAKE	29.90
02/25/2021	TNA	14305	EDWARD NABOZNY	REIMBURSE FOR EQUIPMENT PARTS	701-000-250.012	MEADOW LANE	460.10
02/25/2021	TNA	14306	SCOTT MILGROM	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-283.001	DEPOSITS - CASH BONDS	8,111.41
02/25/2021	TNA	14307	RICHARD LINNELL	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-283.001	DEPOSITS - CASH BONDS	8,111.42
02/25/2021	TNA	14308	LINNELL & ASSOCIATES PLLC	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-283.001	DEPOSITS - CASH BONDS	6,000.00
02/25/2021	TNA	14309	THOMAS M. SMITH	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-285.000	DEPOSITS IRONS & MON	1,200.00
02/25/2021	TNA	14310	WILLOW LAKE ESTATES HOMEOWNERS	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-283.001	DEPOSITS - CASH BONDS	4,583.36
02/25/2021	TNA	14310	WILLOW LAKE ESTATES HOMEOWNERS	REFUND WILLOW LAKE BONDS/IRON & MONUMEN	701-000-285.000	DEPOSITS IRONS & MON	175.00
<b>TNA Total</b>							<b>71,659.69</b>
02/04/2021	WAT	7292	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/17/20-01/14/21 CHARGES	591-000-921.001	ELECTRICITY TL	128.23
02/04/2021	WAT	7293	DTE ENERGY	6260 GRASS LK 12/19/20-01/19/21 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	1,363.54
02/04/2021	WAT	7294	DLZ MICHIGAN, INC.	2020 ASPEN MEADOWS IRON FILTRATON COSTS	591-000-160.000	CONST IN PROGRESS	23,427.50
02/04/2021	WAT	7294	DLZ MICHIGAN, INC.	RRA DEVELOPMENT-APPRVD 12/15/20 TB MEETING	591-000-802.000	ENG & ARCH FEES	502.50
02/04/2021	WAT	7295	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	1,936.00
02/04/2021	WAT	7296	HYDROCORP	JANUARY 2021 INSPECTION AND REPORTING SERVIC	591-000-818.000	CONTRACTED SERVICES	155.00
02/04/2021	WAT	7297	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	345.00
02/04/2021	WAT	7298	WHITE LAKE TOWNSHIP	ADD'L SERVICES DECEMBER 2020	591-000-214.101	DUE TO GENERAL FUND	38,620.58
02/11/2021	WAT	7299	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	112.00

WHITE LAKE TWP.

FEBRUARY 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/11/2021	WAT	7300	THE BANK OF NEW YORK MELLON N.A.	DWRF PRINCIPAL & INTEREST PMT	591-000-250.001	DWRF BONDS PAYABLE	60,000.00
02/11/2021	WAT	7300	THE BANK OF NEW YORK MELLON N.A.	DWRF PRINCIPAL & INTEREST PMT	591-000-976.000	BOND INTEREST-DWRF	8,187.50
02/11/2021	WAT	7301	CONSUMERS ENERGY	8935 SATELITE 12/23/20-01/22/21 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SAT	238.43
02/11/2021	WAT	7302	RAYMOND SMITH	8970 GLASGOW DR-RETURN OVER PAYMENT	591-000-035.000	A/R WATER	992.33
02/11/2021	WAT	7303	RS TECHNICAL SERIVCES, INC.	EJECTOR KITS, REMOTE METER, SWITCH OVER KITS	591-000-931.000	REPAIR & MAINT BLDG &	1,709.89
02/11/2021	WAT	7304	UTILITY RESOURCE GROUP, INC	01/01/21-01/31/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	698.47
02/18/2021	WAT	7305	EJ USA, INC	EJ BR250/CD250 BRKFLG KIT	591-000-934.000	REPAIR & MAINT WATER	357.84
02/18/2021	WAT	7306	KURITA AMERICA INC.	PVC AIRWASH LAYOUT	591-000-931.000	REPAIR & MAINT BLDG &	3,596.18
02/18/2021	WAT	7307	MI-AWWA PAYMENT PROCESSING DPT	SPRING REGIONAL MEETING/POTTER	591-000-960.000	EDUCATION & TRAINING	132.00
02/18/2021	WAT	7308	STEVE'S LOCKSMITH	6260 GRASS LK (2) REKEYS	591-000-931.000	REPAIR & MAINT BLDG &	1,134.88
02/18/2021	WAT	7309	USA BLUEBOOK	INJECTION VALVE	591-000-740.000	OPERATING SUPPLIES	581.61
02/18/2021	WAT	7309	USA BLUEBOOK	JACKSON SAFETY N995	591-000-744.000	SAFETY GEAR AND CLOT	263.80
02/18/2021	WAT	7309	USA BLUEBOOK	ZERO OXYGEN STANDARD	591-000-748.000	TESTING WATER SYSTEM	(1,228.74)
02/18/2021	WAT	7309	USA BLUEBOOK	CURB BOX/ROD KEY	591-000-755.000	OPERATING SUPPLIES TC	145.60
02/18/2021	WAT	7309	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG &	258.38
02/18/2021	WAT	7309	USA BLUEBOOK	REFLECTIVE BLUE TAPE/EYESALINE	591-000-934.000	REPAIR & MAINT WATER	291.79
02/25/2021	WAT	7310	CONSUMERS ENERGY	12/23/20-01/22/21 HILLVIEW	591-000-923.002	GAS HILLVIEW	321.55
02/25/2021	WAT	7310	CONSUMERS ENERGY	01/14/21-02/10/21 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	150.05
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 WATER TOWER 1	591-000-921.000	ELECTRICITY TOWER	67.53
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 TWIN LAKES 1	591-000-921.001	ELECTRICITY TL	256.21
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	117.78
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE AC	2,538.79
02/25/2021	WAT	7311	DTE ENERGY	01/13/21-02/10/21 SUBURBAN KNOLLS	591-000-921.005	ELECTRICITY SUBURBAN	14.95
02/25/2021	WAT	7311	DTE ENERGY	01/13/21-02/10/21 WATER TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	186.19
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 HURONDALE BOOSTER STA	591-000-921.008	ELECTRICITY-HURONDAL	427.60
02/25/2021	WAT	7311	DTE ENERGY	01/12/21-02/08/21 WATERFORD OAKS VALVE	591-000-921.010	ELECTRICITY 933 WILLIAI	32.12
02/25/2021	WAT	7312	RAYMOND SMITH	REFUND, 8970 GLASGOW	591-000-035.000	A/R WATER	6.00
02/25/2021	WAT	7313	JULIE PLIZGA	REFUND DUPLICATE PAYMENT	591-000-035.000	A/R WATER	44.00
02/25/2021	WAT	7314	O.C.W.R.C.	11/01/20-02/01/21 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPEN	4,209.79
02/25/2021	WAT	7315	STEVE'S LOCKSMITH	RE-KEY	591-000-931.000	REPAIR & MAINT BLDG &	105.00
<b>WAT Total</b>							<b>152,427.87</b>
<b>Grand Total</b>							<b>1,874,841.24</b>

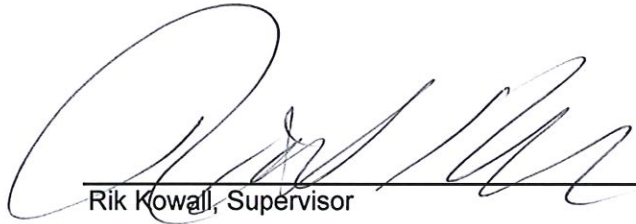
WHITE LAKE TWP  
DRUG FORFEITURES  
3/16/2021


BUDGET AMENDMENT

REASON FOR AMENDMENT:

IN CARE CAMERA ANNUAL AGREEMENT (AXON)

A/C #	R/E	A/C DESCRIPTION	YTD	21 BUDGET	ADJUST	REVISED
265-302-700-001	E	STATE EXPENDITURES	28,945	0	30,000	30,000
265-000-363-001	R	STATE FUND BALANCE DESIGNAT	0	40	(30,000)	(29,960)

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

  
\_\_\_\_\_  
Date



WHITE LAKE TWP  
PA-188 FUND  
3/16/2021

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Amend budget for costs associated with the Bogie Lake Sewer and SAD

A/C #	R/E	A/C DESCRIPTION	YTD	21 BUDGET	ADJUST	REVISED
245-900-972-016	E	BOGIE LK SEWER MAIN	680	0	450,000	450,000
245-000-393-000	R	DESIGNATED FUND BALANCE		(24,300)	(450,000)	(474,300)



Rik Kowall, Supervisor

3-4-21  
Date

# WHITE LAKE TOWNSHIP POLICE DEPARTMENT

## February 2021

DETECTIVE BUREAU SUMMARY						
	Feb-21	Feb-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	0	0	0.0%	0	0	0.0%
WARRANTS ISSUED	14	15	-6.7%	36	36	0.0%
JUVENILE PETITIONS	1	4	-75.0%	1	9	-88.9%
COURT CASES	6	13	-53.8%	8	21	-61.9%
PRISONERS ASSIGNED	8	10	-20.0%	12	19	-36.8%
CASES ASSIGNED	21	47	-55.3%	54	87	-37.9%
CASES CLOSED BY ARREST	63	67	-6.0%	104	124	-16.1%
CASES CLOSED OTHER	13	32	-59.4%	29	55	-47.3%
UNIFORM DIVISION SUMMARY						
	Feb-21	Feb-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	73	74	-1.4%	137	145	-5.5%
TRAFFIC WARNINGS	359	236	52.1%	732	469	56.1%
TICKETS ISSUED	331	342	-3.2%	623	675	-7.7%
ACCIDENT - PROPERTY DAMAGE	34	43	-20.9%	74	80	-7.5%
ACCIDENT - PERSONAL INJURY	4	3	33.3%	15	6	150.0%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	8	10	-20.0%	22	20	10.0%
CALLS FOR SERVICE	2,051	2,230	-8.0%	3,959	4,478	-11.6%
DISPATCH RUNS	811	799	1.5%	1,621	1,741	-6.9%



Daniel T. Keller, Chief of Police





# February 2021 Incident Summary

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<b>Fire Incidents:</b>	<b>Feb 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Structure Fire	02	03	00
Outside Structures	00	00	00
Vehicle	00	01	01
Brush	00	00	00
Refuse	00	00	01
Other	00	00	01
<b>Total Fire Incidents:</b>	<b>02</b>	<b>04</b>	<b>03</b>

<b>Non-Fire Incidents:</b>	<b>Feb 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Overpressure/Excessive Heat	00	00	00
Medical/Rescue	149	334	310
Hazardous Condition	04	06	05
Public Service	22	48	57
Good Intent	17	27	29
False Alarms	09	15	16
System Malfunction	00	00	02
Weather Emergencies	00	00	00
Other Non-Fire	01	01	01
<b>Total Non-Fire Incidents:</b>	<b>202</b>	<b>431</b>	<b>421</b>

**Total Alarms:**                      **204**                      **435**                      **424**

<b>Mutual Aid</b>	<b>Feb 2021</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
Given	03	05	03
Received	04	05	02

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

<u>Situation</u>	<u>Dollar Value</u>	<u>Dollar Loss</u>	<u>\$ Saved</u>
Building Fire	700,000	500,000	200,000
Mobile Property Fire	000	000	000
Other Fire	000	000	000
<b>Totals (January 2021):</b>	<b>700,000</b>	<b>500,000</b>	<b>200,000</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*

*March 2021*

Dear Township Board Members,

During the month of February, the department, along with the park subcommittee and our consultant, finalized work on the Stanley Park Master Plan. We continued working with The Chesapeake Group on the Civic Center area and interviewed firms interested in partnering with the Township. The Board approved a series of amendments to the Zoning Ordinance that had been under review by the Planning Commission for several months. Our department continues to work with Oakland County on the Restaurant Relief Program and will have more updates on that program later this month.

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 has received approval 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 and will be moving forward on that work this spring. A 14-unit apartment redevelopment project on Pontiac Lake Road, called Pontiac Lake View received conditional preliminary site plan approval, but was denied variances that were requested of the ZBA.

As for approved projects, Cedar Meadows continues with construction on their remaining home sites and should be completed with all construction this summer. 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 continues to build homes rapidly and has begun clearing for the second phase of their project. Some minor site plan modifications will be requested for their second phase this spring. The Trailside Meadow project is continuing with home construction and the second phase of their site construction will soon begin. The New Hope White Lake assisted living project is making good progress on their site work and building construction. 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.

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 March 2021*

Dear Township Board,

At the February 10 joint special Township Board meeting with the Parks and Recreation Committee, the Board unanimously voted to approve the phase 1 design and cost estimate for Stanley Park. Beckett and Raeder and staff are working on the Land and Water Conservation Fund (LWCF) grant application, which is due to the State on April 1. At the March 16 meeting the Township Board will hold a public hearing to receive input on the LWCF grant application and future development of the property as a Township park.

The Parks and Recreation Committee is exploring purchasing picnic tables for Stanley Park this spring. Staff anticipates more residents will visit Stanley Park when warmer weather begins, and at a minimum believes there should be tables and trash receptacles in the park. Staff is obtaining quotes for tables similar to those at Bloomer Park, which are all-weather tables that withstand the natural elements.

If you have any questions please contact me.

Sincerely,

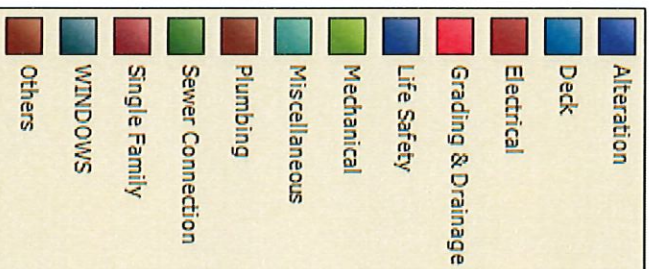
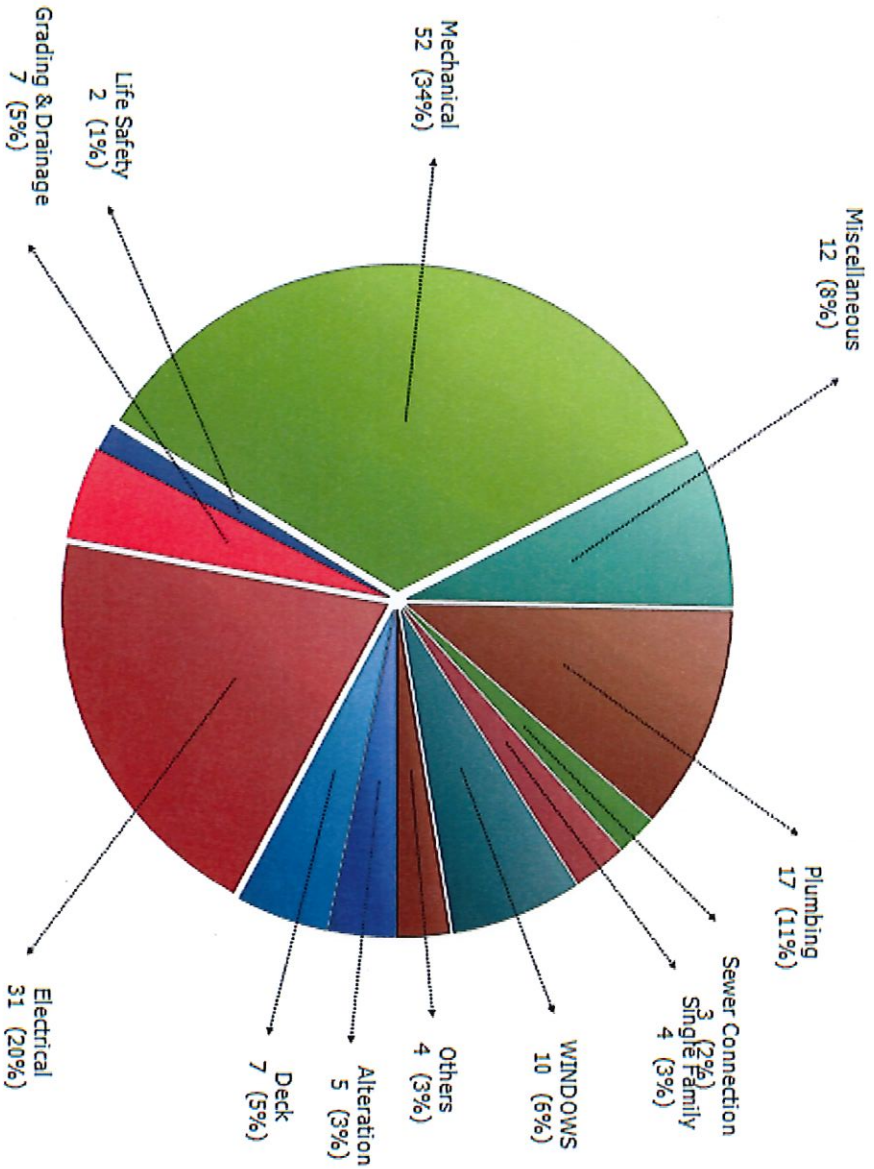
A handwritten signature in black ink, appearing to read "Justin Quagliata". The signature is written in a cursive style with a large initial "J".

Justin Quagliata  
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.Status = ISSUED AND Permit.DateIssued Between 2/1/2021 12:00:00 AM AND 2/28/2021 11:59:59 PM

### Permits by Category



**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING FEBRUARY 28, 2021**

<b><u>BALANCE AS OF JANUARY 31, 2021</u></b>		<u>21,745,743.35</u>
White Lake Library	132,961.23	
White Lake Water	38,620.58	
Building:		
Building Licenses	360.00	
Building Permits	20,139.00	
Electrical Licenses	200.00	
Electrical Permits	5,500.00	
Fire Safety Reviews	1,248.50	
Mechanical Licenses	195.00	
Mechanical Permits	11,420.00	
Miscellaneous Revenue	0.00	
Plumbing Licenses	5.00	
Plumbing Permits	2,937.00	
Cable TV	135,741.90	
CDBG	16,454.00	
Cemetery Lots	1,200.00	
Delinquent Property Tax	156.61	
Dental Insurance	74.96	
Dog Licenses	122.00	
Due from Others	4,815.00	
Due To Current Tax	237,847.21	
Due To Other Funds	209,010.00	
Duplicating & Photostat	10.00	
Miscellaneous	2.52	
OC Enhanced Revenue	1,523.89	
Other Sundry	5.00	
Platting & Lot Splits	110.00	
Puch List Admin Fees	3,014.32	
Rent- Ormond Tower	1,147.68	
Senior Center Revenue	190.00	
State Shared Revenue	452,880.00	
Trailer Park Tax	856.50	
Zoning Board of Appeals	770.00	
Zoning Application Fee	1,980.00	
<b>CASH RECEIPTS - Subtotal</b>	<b>1,281,497.90</b>	
Fire Cash Receipts	7,373.18	
Police Cash Receipts	25,907.61	
Due From Other Funds	738,852.52	
Void Checks	217.07	
February Interest	4,883.41	
<b>TOTAL RECEIPTS</b>	<b>2,058,731.69</b>	<b>2,058,731.69</b>
Cash Disbursements		<u>(2,240,600.47)</u>
Balance as of February 28, 2021		<u>21,563,874.57</u>

**RECONCILIATION OF CASH ON HAND**

Checking	634,508.66	
Investment	20,929,365.91	
Balance as of February 28, 2021	<u>21,563,874.57</u>	



**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**February 28, 2021**

CONSTRUCTION	Checking	100.00
DRUG FORFEITURE	Savings	124,315.88
	Interest	4.69
EMPLOYEE FLEXIBLE SPENDING	Checking	14,212.80
IMPROVEMENT	Savings	1,026,421.95
REVOLVING FUND	Interest	197.70
	OC Pool	2,034,770.59
	Interest	928.52
LIBRARY DEBT	Savings	14,981.33
	Interest	16.81
PARKS & RECREATION	Savings	330,937.68
	Interest	12.90
	OC Pool	318,531.53
	Interest	145.36
PONTIAC LAKE SEWERS	Savings	44,513.27
	Interest	3.36
	OC Pool	169,397.29
	Interest	173.13
PUBLIC ACT 188	Checking	49,303.97
	Savings	632,883.10
	Interest	23.18
SA SEWER DEBT	Sewer Debt- Savings	36,053.05
	Interest	2.44
SEWER DEBT	Savings - Phase 1&2 (3155)	189,886.04
	Interest	4.17
SEWER MAINTENANCE	General Savings (3148)	1,346,965.42
	Interest	48.54
SPECIAL ASSESSMENTS	Savings	450,244.57
	Interest	17.11
T & A ESCROW	Checking	136,843.23
	Savings	490,661.10
	Interest	18.68
	OC Pool	925,872.34
	Interest	422.50
WATER	Operating Checking-HVSB	202,318.17
	Operating MM-HVSB	1,595,178.93
	Interest	444.11
	Water Capital OC Pool	2,129,367.06
	Interest	971.68
	Water Capital-Flagstar	71,255.68
	Interest	9.12
	Water Capital-HVSB	248,333.24
	Interest	28.58
		12,586,820.80
CURRENT TAX	Checking	7,556,553.42
	CDARS	5,000,000.00
		25,143,374.22

Respectfully submitted,

Mike Roman  
Treasurer



March 3, 2021

At the Senior Advisory Council meeting on March 1, 2021 the council voted unanimously to recommend that the Board of Trustees appoint Valerie Bayer, Marilyn Bock, Sharon Kalinowski & Stanley Piatkowski to a two-year term on the Senior Advisory Council. The term would be from June 2021 – June 2023.

If you have any further questions, please feel free to contact me at 248-698-2394.

Respectfully Submitted, Kathy Gordinear- Director



# MEMO

## WHITE LAKE TOWNSHIP SUPERVISOR

**To:** Township Board  
**From:** RIK KOWALL  
**Date:** March 8, 2021  
**Re:** Parks & Recreation, & ZBA - Appointments

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It is my recommendation for the following appointments:

**PARKS & RECREATION COMMITTEE**

Ms. Merrie Carlock – Reappointment - Term to expire December 18, 2023

**ZONING BOARD OF APPEALS (ZBA) - Alternate Member**

Ms. Kathleen Aseltyne – Term to expire December 18, 2023

**WHITE LAKE TOWNSHIP**  
***COMMUNITY DEVELOPMENT DEPARTMENT***

**DATE:** March 1, 2021  
**TO:** Rik Kowall, Supervisor  
**FROM:** Justin Quagliata, Staff Planner  
**SUBJECT:** Parks and Recreation Committee Reappointment

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Merrie Carlock's term on the Parks and Recreation Committee has expired. Ms. Carlock has served on the Committee since 2006 and provides valuable insight. Her landscape architecture background and knowledge of state recreation grants makes her well suited to serve on the Committee. Ms. Carlock has also served on the Planning Commission since 2006. She is currently the Chair of the Parks and Recreation Committee and Vice-Chair of the Planning Commission. For these reasons, I recommend the reappointment of Parks and Recreation Committee member Ms. Merrie Carlock for a three (3) year term expiring on December 18, 2023.

Please contact me if you require further information.

**WHITE LAKE TOWNSHIP**  
***COMMUNITY DEVELOPMENT DEPARTMENT***

**DATE:** March 1, 2021  
**TO:** Rik Kowall, Supervisor  
**FROM:** Justin Quagliata, Staff Planner  
**SUBJECT:** Zoning Board of Appeals Appointment

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There is a vacancy for an alternate Zoning Board of Appeals (ZBA) member. The ZBA may have two (2) alternate members who attend a meeting if a regular member is absent or has a conflict of interest on a case. I recommend Kathleen Aseltyne be appointed to fill this vacancy. Ms. Aseltyne is currently a member of the Parks and Recreation Committee, and has decades of experience serving the Township's boards and commissions. She was a regular Zoning Board of Appeals member serving for three years in 1993-1995. Ms. Aseltyne also served on the Planning Commission in 2000-2003. For these reasons, I recommend the appointment of ZBA alternate member Ms. Kathleen Aseltyne for a three (3) year term ending on December 18, 2023.

Please contact me if you require further information.

**WHITE LAKE TOWNSHIP**  
**JOINT SPECIAL BOARD OF TRUSTEE MEETING**  
**WITH PARKS AND RECREATION COMMITTEE**  
Virtual Special Meeting  
7525 Highland Road, White Lake, MI 48383  
**February 10, 2021 @ 7:00 p.m.**  
**APPROVED**

Mr. Kowall called the joint Special Board of Trustee Meeting with the Parks and Recreation Committee to order at 7:01 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Rik Kowall, Supervisor, Waterford Township  
Anthony Noble, Clerk, White Lake Township  
Mike Roman, Treasurer, White Lake Township  
Mike Powell, White Lake Township Trustee, Florida  
Scott Ruggles, White Lake Township Trustee, White Lake Township  
Liz Smith, White Lake Township Trustee, White Lake Township  
Andrea Voorheis – White Lake Township Trustee, White Lake Township

Kathleen Aseltyne, White Lake Township  
Merrie Carlock, Chairperson, White Lake Township  
CJ Bratta, White Lake Township  
Rhonda Grubb – Planning Commission Liaison, White Lake Township

Absent: Deb Deren, Vice Chair

Also Present: Justin Quagliata, Staff Planner  
Sean O’Neil, Planning Director  
Sherri Barber, Recording Secretary

Visitors: Brian Barrick – Beckett & Raeder

**APPROVAL OF AGENDA**

**Mr. Kowall moved to approve the agenda as presented. Ms. Smith supported and the MOTION CARRIED with a voice vote, 7 yes votes.**

**PUBLIC COMMENT:**

There was no one with their hand raised for public comment.

**NEW BUSINESS:**

a. Presentation/Discussion – Stanley Park Final Concept

A. Request to approve Stanley Park final concept

Supervisor Kowall thanked everyone in attendance, including all of the Parks and Recreation Committee members and Board members who had taken an interest in this project. He also thanked all of the members who supported him in the acquisition of Stanley Park.

Ms. Voorheis let the residents know tonight's meeting was about the planning of Stanley Park. The design concept was a master plan to get things moving. She introduced the Parks and Recreation Committee and detailed their lengthy experience and volunteer duties with the Parks and Recreation Committee and the Township. She added the Parks and Recreation Committee did not need to be tweaked.

Supervisor Kowall introduced Mr. Quagliata and thanked the internal staff including Mr. Quagliata, Mr. O'Neil, and Ms. Micallef. This project had been a team effort.

Mr. Quagliata presented the recommended Stanley Park design and Phase 1 on behalf of the master plan committee, which included Parks and Recreation plus Trustee Powell and Trustee Smith. He said this had been a several month project and the priority was making the park accessible and getting down to the water. This was a phased plan, and potentially up to a 10-year plan. The majority of the road as proposed was gravel. The pathway would be paved and barrier-free.

Mr. Ruggles had several questions about the concept. Mr. Ruggles asked about the basketball court sharing space with the upper parking area. Would there be Township buoys in the lake to mark swimming distances? How much improved beach would there be? He had questions about the splash pad. Was the playground fence necessary?

Mr. Quagliata noted the upper parking lot would likely be used during an event. During the day not many people would be parking there so it would be a shared space. The Township would install buoys for swimming. The playground fence was requested by the master plan committee due a safety concern with water and wetlands in the park. While there could be events here, market type activities might be better suited to the Civic Center. Supervisor Kowall noted if we had an event, we would have additional parking. This was all new and a new area of discovery. Parks and Recreation would grow with the Township and would put the policies and procedures together. Supervisor Kowall hoped it would be wildly successful. Supervisor Kowall stated we would look at having water and electricity at the park. One of the advantages for providing utilities was retaining the older structure.

Mr. Barrick noted the beach contained approximately 200 linear feet of frontage. Mr. Bratta said the property contained approximately 500 feet of lake frontage, but mostly towards Mud Lake.

Treasurer Roman thanked the Committee members. The Committee was responsible in terms of spending. He would like to see the road from start to finish in asphalt. He suggested use of Township improvement revolving funds towards paving. Mr. Barrick estimated about another \$300,000 to pave the entire road. Treasurer Roman frequented Highland Recreation and the gravel walking paths were a big mess in the wet weather and couldn't be plowed in winter. He thought there was once chance to do it right. Treasurer Roman checked fund balances and the improvement revolving fund had a little over \$3 million. The Parks Fund had around \$650,000, and it would have \$1 million after tax settlement in April. Mr. Bratta supported Treasurer Roman in paving the road.

Ms. Aseltyne stated the Committee talked about asphalt and trying to keep the park natural. More impervious surfaces cause rapid runoff and could cause erosion around the area. We should be looking at rain gardens, etc. She was in agreement with the overall park plan.

Ms. Carlock stated we could look at different pavements, and pave the main road and direct stormwater to rain gardens for filtration. Parking areas could use unit permeable pavers. We could wait to define the road surface until we get the bids for road material. Mr. Quagliata noted the Township was pursuing a Land and Water grant. We could proceed and change road material at the time of bids. Mr. Bratta noted he supported paving, and thought it could be environmentally friendly. Ms. Voorheis leaned towards more green options.

Mr. Ruggles suggested removing asphalt from trails and adding it to the road. Supervisor Kowall stated mobility was an issue. Mr. Quagliata noted the Committee talked about a hierarchy of trails, and there would be natural trails away from the park core. Mr. Ruggles thought paving the entire road was necessary and handicap access was critical.

Clerk Noble was in agreement with Treasurer Roman about paving the entire road.

Supervisor Kowall agreed accessibility was very important. If we made a concerted effort, we could come up with a healthy compromise. With hard surfaces, there was less maintenance.

Mr. Powell was a fan of pavement for maintenance and accessibility. To put all amenities in phase one was probably unwise, this would affect future grants. Let's get the best use by our state funds. He noted basketball was the primary use in the upper parking lot, parking was the secondary use. He thanked everyone for their input.

Ms. Aseltyne heard a lot of talk about safety, she thought about safety in the long run. We needed to be good stewards – we were the headwaters and we needed safety for wildlife, etc. and balance with safety of natural resources. She would like to open minds to safety for the ecological system. Supervisor Kowall noted one of the main reasons he went after the property was to preserve it. With preservation came a little cost but it had been destined for over 60 condominiums.



Mr. Bratta noted Lakewood Village on the other side of Brendel Lake had approximately 500 houses with asphalt roads and drives.

Mr. Quagliata noted everyone had a chance to speak. The goal of the Township Board was to vote on the design concept and preferred phase one. This would be a \$500,000 grant, with a \$500,000 match from the Parks Fund and a \$275,000 contribution from the Township Board for Option A.

Supervisor Kowall clarified the \$275,000 from the Township. It would make good sense to make a commitment from public safety of \$75,000 for the road and \$200,000 from the improvement revolving fund.

Supervisor Kowall asked Mr. O'Neil for his comments. Mr. O'Neil noted he was quiet because Mr. Quagliata was capable of handling this. We wanted to ramp up the grant writing portion. We had an April 1st deadline. He thanked everyone involved and all the thoughtful comments. They were all great ideas and the only constraint was money and they had been good stewards of that. Mr. O'Neil thanked Mr. Quagliata and the Parks and Recreation Committee for their work.

Ms. Smith supported paving the entire road. She would like a drive all the way to the waterfront. They were currently dealing with phase 1 and the plan could be changed in the future. She was thankful for all of the ideas and appreciated the Parks and Recreation Committee and was happy to hear from fellow Township Board members.

Mr. Powell thanked Terry Lilley and Carol Burkhardt for their insight many years ago. Clerk Noble concurred with Mr. Powell and thanked everyone on the committee. Clerk Noble added Mr. Quagliata does a great job, he's full of energy and dedicated. He encouraged everyone to get to know him, there was a lot of talent there.

Mr. Ruggles asked who would operate the canoe/kayak launch. Supervisor Kowall said the launch would be for residents to bring their own canoes/kayaks and not be staffed. Mr. Ruggles would like to see the motion include paving the entire road. Treasurer Roman noted it was explained to him the Township could not go back to the State for grant money until 2023 so the asphalt should be done now. Mr. Quagliata stated the Township could request a State grant every year. Mr. Quagliata suggested the motion be phrased for paving the entire road if pricing came back favorable.

**Supervisor Kowall motioned to approve Option A with a footnote on additional paving being quoted out and reviewed at that time for its affordability and workability. Mr. Noble supported and the MOTION CARRIED with a roll call vote: (Kowall – yes; Noble – yes; Roman – yes; Powell – yes; Ruggles – yes; Smith – yes; Voorheis – yes). 7 yes votes.**

**Adjournment:**

**8:16 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 February 10, 2021 joint special Board of Trustee Meeting with the Parks and Recreation Committee 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 Regular Board of Trustees Meeting**  
**February 16, 2021**

Supervisor Kowall called the meeting to order at 7:00 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, present in Waterford, MI  
Anthony Noble, Clerk, present in White Lake, MI  
Mike Roman, Treasurer, present in White Lake, MI  
Liz Smith, Trustee, present in White Lake, MI  
Andrea C. Voorheis, Trustee, present in White Lake, MI  
Michael Powell, Trustee, present in Orlando, FL

Absent: Scott Ruggles, Trustee

Also Present: Aaron Potter, DPS  
Sherri Barber, Building Executive Secretary  
John Holland, Deputy Fire Chief  
Daniel Keller, Police Chief  
Jason Hudson, Ordinance Officer  
Sean O'Neil, Planning Director  
Lisa Hamameh, Attorney  
Hannah Micallef, Recording Secretary

**AGENDA**

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

**PUBLIC COMMENT**

Nowal Toma, 1111 Round Lake Road. She asked Supervisor Kowall if her letter regarding the demolition of 1111 Round Lake was received.

**CONSENT AGENDA**

- A. REVENUE AND EXPENSE**
- B. CHECK DISBURSEMENTS**
- C. BUDGET AMENDMENT**
- D. DEPARTMENT REPORTS**
  - 1. POLICE**
  - 2. FIRE**
  - 3. COMMUNITY DEVELOPMENT**
  - 4. TREASURER**

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

**MINUTES**

Supervisor Kowall thanked the Board for their participation during the last several board meetings. Clerk Noble wanted to welcome Deputy Clerk Santiago to the Township. One of Deputy Clerk Santiago's new roles is reviewing the Board meeting minutes.

**A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, JANUARY 19, 2021**

It was **MOVED** by Clerk Noble, **SUPPORTED** by Treasurer Roman to approve the minutes of the regular board meeting of January 19, 2021. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

**B. APPROVAL OF MINUTES – SPECIAL JOINT BOARD/CCDC MEETING, JANUARY 21, 2021**

It was **MOVED** by Trustee Powell, **SUPPORTED** by Trustee Voorheis to approve the minutes of the special board meeting of January 21, 2021. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

**C. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, JANUARY 25, 2021**

It was **MOVED** by Supervisor Kowall, **SECONDED** by Treasurer Roman, to approve the minutes of the special board meeting of January 25, 2021. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

**D. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, JANUARY 26, 2021**

It was **MOVED** by Trustee Voorheis, **SUPPORTED** by Clerk Noble to approve the minutes of the special board meeting of January 26, 2021.

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

**PRESENTATION OF FIRE DEPARTMENT AWARDS**

Fire Marshal Holland presented a Power Point to recognize the awards. Terry Lilley was recognized for the years he put into the Township, as a thank you from the Fire Department. A letter of Recognition for Outstanding Service and Commitment was presented to Corey Vos. Mr. Vos stepped forward and took the initiative to create a new program to evaluate new career recruits within the Fire Department. Unit 3 received a Meritorious Unit Citation for their exceptional and professional actions that occurred on August 31, 2020 while assisting Waterford Fire Department with a motor vehicle accident that involved technical rescue efforts to remove a tree from a vehicle, and reach and free an entrapped individual. The award was presented to Captain Ted Lilley, Sergeant Kirk Thompson, Sergeant Rick Fisher, Firefighter/Paramedic Mark Page, Firefighter/EMT Joe Seffeceri, Paid On Call Firefighter Bruce Flores, Firefighter Matthew Combs. Deputy Fire Chief Marshall said during that incident, there was a resident that assisted the crews, helping with equipment, and he wanted to recognize him too. The resident who received this award was Scott Curtis.

Supervisor Kowall thanked Deputy Fire Chief Holland for his presentation, and thanked the Fire Department for all their hard work and dedication. He also thanked Deputy Fire Chief Holland for letting him come to the ceremony in person.

**PUBLIC HEARINGS**

**A. PUBLIC HEARING – SHOW CAUSE HEARING FOR DANGEROUS BUILDINGS- 1111 ROUND LAKE ROAD**

This was by request of the Building Department. Sherri Barber, Building Department Executive Secretary was present. The Building Department wanted to place this property back on the show cause hearing for dangerous reasons for a few reasons. The demolition permit pulled by the contractor showed very little work being done until recently. The permit expires on April 6, 2021. Supervisor Kowall acknowledged the letter from Mrs. Toma, but added there was not enough progress on the demolition until very recently. The weather was not a big condition; as the Township has concurrent demolition projects that are going on now. As those buildings are being torn down, the contractor for this property was not showing up to the site to work. The Building Department would like a motion to recommend the

Township Board modify the order of the Dangerous Buildings Hearing Officer to allow the Township to begin demolition of the structure after April 7, 2021, in the event the building is not completely demolished and cleaned up by then.

Executive Secretary Barber said she the Building Department wanted to be prepared if the demolition work was stalled again. There has been a lot of police calls to the property.

Trustee Smith suggested an update on the recent work that had been done to the building. Executive Secretary Barber said since the Building Department's letter regarding this motion was sent to Mrs. Toma, work resumed again and about half of the back of the building has been demolished, but the rubble has not been removed. The permit has been open since October 2020. Ordinance Officer concurred with Mrs. Barber, and added the contractor for the demolition seems to only make progress when the Township gets involved. He also said the Township needs to protect itself and make the building safe.

**Supervisor Kowall opened the public hearing at 7:20, Treasurer Roman supported. The MOTION CARRIED with a roll call vote (Kowall/yes, Roman/yes, Noble/yes, Smith /yes, Voorheis/yes, Powell/yes).**

Donna Toma, 1111, Round Lake Road, daughter of the owner. She said she didn't feel that the property should be back to the Board for a motion. She said her mother has been through a lot, and this wasn't fair to her. She said the work would be done by April 6, and they have arranged a backup contractor if the work was not completed by then.

**Supervisor Kowall MOVED to close the public hearing at 7:22 PM, Clerk Noble SUPPORTED and the MOTION CARRIED with a roll call vote (Kowall/yes, Roman/yes, Noble/yes, Smith /yes, Voorheis/yes, Powell/yes).**

Supervisor Kowall read Mrs. Nowa Toma's letter into the record.

Executive Secretary Barber said this has been on ongoing issue since 2016, and had researched with other demolition contractors that the Township had used previously. She was told a demolition of this size could have be completed in two weeks.

Supervisor Kowall reiterated that this was not an imminent order, if the contractor does that work that is supposed to be done, then there are no concerns. This is a reassurance for the Township that this order is actually carried out. Staff spent a lot of time trying to move this along, and have been met with delay after delay. This is to make sure that the contractor performs for the owner's protection, and the Township is looking out for Mrs. Toma's benefit.

Attorney Hamameh wanted to add while the Building Department didn't make a formal presentation this evening, that there was a comprehensive history of the building in tonight's meeting packet.

Treasurer Roman added the building has been a danger to the community for a long time, and to put it off even further is insulting to the residents of White Lake.

Trustee Voorheis asked Mrs. Toma would this building be allowed in her community, as White Lake Township has been dealing with this building for two years. Donna Toma said she initially was going to sell the building, but circumstances changed. She does want the building down as well, they have been in the community for years, but she feels like the matter has become personal. She reassured the Board that the building would be down by April 6. Trustee Smith said she drove by the building today, and there was some progress, as the back of the building was partially down. She wanted the owner to know this wasn't a personal attack, and this motion tonight is a safeguard for the Township.

Trustee Powell added that the neighbors surrounding the building have lived with the building for far too long, and have been very patient. He wanted to modify the motion to require the bids earlier than April 6.

Executive Secretary Barber said this was the reason that the Building Department was before the Board now with this motion, so the bids can go out and be at hand at the point in time.

Treasurer Roman said the only part going out to bid now is that come April 6, it'll be uncertain what work is left to do. Executive Secretary Barber said the Township has good relationships with several demolition contractor that would understand the scope of the project and would still provide a bid. Supervisor Kowall agreed.

**It was MOVED by Treasurer Roman, SUPPORTED Clerk Noble to modify the order of the Dangerous Building Hearing Officer to allow the Township to begin demolition of the structure after April 7, 2021 and to go out to bid now. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Smith /yes, Voorheis/yes, Powell/yes).**

Attorney Hamameh wanted to clarify that the Building Department was not getting sealed bids, but that the intention of the Board was to get bids from multiple sources. Executive Secretary Barber confirmed.

#### **PUBLIC HEARING – PY2021 COMMUNITY DEVELOPMENT BLOCK GRANT**

Supervisor Kowall said this program will allow monies to be spent on projects that have been programmed into the Community Development Block Grant program.

**It was MOVED by Supervisor Kowall, and Supported by Trustee Smith to open the public hearing for the PY2021 Community Development Block Grant at 7:23 PM. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Roman/yes, Smith /yes, Kowall/yes, Voorheis/yes).**

There was no comment from the public.

**It was MOVED by Supervisor Kowall, and Supported by Clerk Noble to close the public hearing for the PY2021 Community Development Block Grant at 7:34 PM. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Roman/yes, Smith /yes, Kowall/yes, Voorheis/yes).**

#### **1. RESOLUTION #21-006; TO APPROVE THE PY2021 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

Supervisor Kowall said the deadline to submit the application is March 5, 2021. The Township recommendation is for the following applications to be included in this application: minor home repairs, senior services such as Meals on Wheels, domestic violence victim support such as Haven, and youth services which is Huron Valley Youth Assistance. As a HUD entitlement county, Oakland County receives these funds on a formula-based process. These funds meet the national objective of the four federal grants, one of which is the Community Development Block grant. The overall goal of these funds is to strengthen the community by supporting local revitalization projects, home improvement and public services for senior citizens, low-income persons and families, disadvantaged youth and disabled residents. Supervisor Kowall added he appreciates the effort that go towards receiving these grants every year.

**It was MOVED by Trustee Powell, Trustee Smith SUPPORTED by to approve the Resolution #21-006; THE PY2021 Community Development Block Grant application. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Kowall/yes, Voorheis/yes, Noble/yes, Roman/yes).**

#### **NEW BUSINESS**

**A. REQUEST TO APPROVE OAKLAND COUNTY COST PARTICIPATION (TRI-PARTY) AGREEMENT – 2021 GRAVEL ROAD PROGRAM**

Supervisor Kowall added that this is something that the Township does every year, and it is that time of year. Trustee Voorhies said that this is much needed for those residents who live and drive on the dirt roads. Supervisor Kowall mentioned that 70%-80% of Township roads are still gravel.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve \$59,326.00 to be used for the Oakland County Cost Participation (Tri-Party) Agreement – 2021 Gravel Road Program to come from the General Fund, and to approve the Agreement and allow the Township Supervisor to sign it. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Roman/yes, Smith/yes, Kowall/yes, Voorheis/yes).**

**B. REQUEST FROM HURON VALLEY YOUTH ASSISTANCE FOR 2020-2021**

Supervisor Kowall said this is a program the Township already supports, and it works for the Township. It helps the youth that have some difficulties and challenges. He added the caseload of 44% of families served were in White Lake Township, and 44% of the projected costs as such were \$8,712,00. This was the amount requested by Huron Valley Youth Assistance. Police Chief Keller is also in support of the program.

**It was MOVED by Supervisor Kowall, Trustee Smith SUPPORTED by to approve the \$8, 712.00 to be spent and invested in the youth in the community to provide the funds as requested from Huron Valley Youth Assistance for 2020-2021 contribution. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Roman/yes, Smith/yes, Voorheis/yes, Kowall/yes).**

**OLD BUSINESS**

**A. SECOND READING; AMENDMENT 21-10 TO ZONING ORD 58**

Director O'Neil said the first hearing for the amendments was last month during the January 19, 2021 Board Meeting, after the Planning Commission held a public hearing.

Supervisor Kowall thanked Director O'Neil and his staff for their work on this project and their efforts to keep the Township in conformity with these amendments. Director O'Neil thanked Supervisor Kowall and the Board for their involvement.

**It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to adopt Ordinance Amendment #21-10 of the modification of the White Lake Township Zoning Ordinance. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Kowall/yes, Voorheis/yes, Noble/yes, Roman/yes).**

**B. PRELIMINARY SITE PLAN EXTENSION REQUEST- LAKEPOINTE**

Director O'Neil said a similar extension was requested by Lakepointe's sister site, West Valley, last year. West Valley has the same exact number of units at Lakepointe, 69 units, and a similar configuration. Jason Emerine, Lakepointe's engineer, was present. The Planning Department supports a one-year extension of the approved preliminary plans for Lakepointe, to expire on January 21, 2022. The project has submitted for final site plan approval, and the developer's engineer is trying to coordinate with West Valley to move both projects to final approval at the same time. The developer had bought Lakepointe and worked on that from the beginning; but West Valley was bought from another developer who had taken that site through halfway of the approval process. The engineer is trying to synchronize the projects, and he had to go backwards before going ahead.

Supervisor Kowall said this is the same plan that was presented last year, and there were no significant changes to the plan other than the fact that potentially some of the water will be able to be discharged under the road to the other parcel, which would make better use of the land.

Director O'Neil mentioned that since the developer now owns both sites and has control over the stormwater outlet, the drainage basin for the Lakepointe site was significantly reduced. There will be more usable common area for the future residents.

Mr. Emerine added that by linking the two sites together, road drainage will be provided to the northeast side of Union Lake Road.

Director O'Neil said there has been a demand for some time now of this type of project.

Trustee Powell asked what the density of the project was, and what the public benefit would be received for exchange of said density. He also expressed concerns regarding the addition traffic on Union Lake.

DPS Director Potter said the developer has some very extensive utility improvements that will need to be made. The Lakepointe project will have sewer extended throughout the site, as well as on the front of Union Lake Road. He added he hadn't looked at the grades near Bocovina. Jason Emerine said the sewer that goes across the frontage of Union Lake was originally called for a depth of 25'. The existing sewer in front of Independence Village is the same depth. It was requested for this project to have the same depth put along the frontage at minimum slope in order to service future extensions along Union Lake Road. It was discovered that Bocovina is at the far upstream end of that sanitary sewer district, and the stub that's provided at the property line against Carpathian Road is about 12' deep. That will be the future stub for the end of the sanitary sewer district for the Bocovina subdivision.

Trustee Powell said that was required to be done by ordinance, and wasn't necessarily a public benefit. He was good with it, but was hoping during the detailed engineering there would be consideration of leaving the stub south of the hill instead of Bocovina having to carry it all the way up.

Jason Emerine said there would be a net density of 5.1 units per acre, which was previously approved. Director O'Neil said a sidewalk addition of 80' along Union Lake to Independence Village would be provided, as well as \$15,000 to the adjacent neighborhood for traffic control. The developer had met with the HOA for the adjacent neighborhood to work with them regarding the traffic control. Mr. Emerine added the developer would be adding catch basins and swales to the northeast section of Union Lake Road, because the developer owns both the Lakepointe and West Valley properties. Director O'Neil said the developer will be able to provide a better end product because they own both properties.

Director O'Neil said the units were set back about 40' from the road. Mr. Emerine added that the buildings were originally planned to be closer to Union Lake Road, and during the original approval they were asked to be shifted further from Union Lake Road and have a 4' tall berm installed between the road and the units. The purpose was to screen the units from Union Lake Road. Director O'Neil said the units will be ranch style, so they won't be imposing from the road. There will be mature plantings to screen the units.

Trustee Powell said the residents of the Township will be calling regarding the adding traffic to Union Lake Road. A donation would be great for the improvement of the intersection at Cooley Lake and Union Lake. He said the project was more dense than what it should be.

Supervisor Kowall said he is working with the Road Commission for improvements on the Union Lake Corridor.



Clerk Noble suggested the developer make a donation to Stanley Park's paving projects; it would be a great giveback to the community.

Director O'Neil said it could be considered during the final site plan approval.

Trustee Smith asked if the passing lane was still included in the plans. Mr. Emerine said no the passing lane was not required by the Road Commission, and the Board deferred to the Road Commission. Trustee Smith said it was talked about, and hoped the development was going to put in the passing lane. Mr. Emerine said documents were submitted and reviewed by the Road Commission, and the Road Commission did not deem the passing lane necessary.

Trustee Smith asked Trustee Powell what could be done about the density as this point. Trustee Powell said the Board has the right to ask the developer for more, there were too many unanswered items that weren't addressed.

Trustee Smith asked what would happen if this extension request was tabled. Director O'Neil said the project would then go back to the Planning Commission, and back to the Township Board to present during their March meeting.

Trustee Smith asked Director O'Neil if the Board had the authority to send the project back to the Planning Commission. Director O'Neil said the Board could approve this extension request subject to specific conditions, but this situation hasn't happened before.

Clerk Noble said sending the plan back would not benefit the Township or the developer, but mentioned giving back to Stanley Park as a community benefit.

Treasurer Roman asked if the passing lane was demanded the last time this project was presented for approval. Director O'Neil said the minutes from that meeting talked about the Board's desire for the turn line, but the developer had said when a future development goes in, which there is potential for, a passing or center lane would go in at that time. There is no way of predicting if or when that would happen. He added that even if the Board demanded a passing lane, it wasn't guaranteed the Road Commission would require that in their permit. The Road Commission has jurisdiction over the Township.

Mr. Emerine added that Fleis and Vanderbink completed a traffic study of this intersection, and their report did not warrant a left hand or passing lane.

Trustee Powell said while the Road Commission can't force a passing lane, the Township could. Many other communities make requests for similar concerns.

Treasurer Roman asked if there was another passing lane down Union Lake Road. Supervisor Kowall said no, that particular area by the site doesn't have any. Mr. Emerine said this product was geared toward an older demographic; thus the future residents would be making less trips. The grade drop offs from 15'-20' on the edge on Union Lake, and it could put the developer at the mercy of the existing landowner to get easement acquisition.

Trustee Powell said the Board was looking for the developer to do the right thing. If the lane was not put it now, it would never be put in.

Mr. Emerine added the passing lane was not a condition of the approval, and he is getting ready to submit engineering plans to the Planning Department, and final site plans are under review right now.

Director O'Neil said he doesn't usually go out and require things that the Road Commission or traffic studies don't require. He added when someone is the last one to door, the developer is served all the problems of all the developments that came before. He said this developer wasn't responsible to fix the issues along Union Lake Road, as a passing lane won't fix the issue down that road. The County is aware of the issues over at Cooley Lake/Union Lake. The developer is in a tough situation, and nothing has changed with the ordinances or his site plans since the project was before the Board prior.

Clerk Noble said when he served on the Planning Commission, he voted no on this project due to lack of community benefit, but added it wasn't fair to the developer for the passing lane to be put on them.

Trustee Smith asked what would happen if the motion was tabled until next month, so the engineer could consult with the developer regarding more community giveback. Director O'Neil said tabling is an option, and the developer would prefer a table over a denial. Trustee Smith said that was fairer since they did come so far.

Attorney Hamameh said this was an unusual situation for an extension request. She asked if there is authority to add additional conditions and if the applicant could start the process over and submit a new site plan. Director O'Neil said the Board could, but starting over is not a good option. He said during the economic downturn years ago, many projects were kept on life support so they would not have to start all over again. He said it would be a waste of everyone's time when the plan could be approved and moved on ahead. He would hate to see the plan fall apart over small issues.

Treasurer Roman asked how much would the passing lane cost. Trustee Powell said roughly around \$50,000-\$70,000. Mr. Emerine said the retaining wall would cost more than the lane itself, he designed the retaining wall and passing lane to see how big of an easement would be needed for the previous applicant. That applicant was unsuccessful in obtaining that easement. There are no ditch lines because the grade drops off 30' from the edge of the road in that area.

Treasurer Roman said he didn't feel it was fair of the Board to ask for these changes now after the preliminary plan had already been approved.

Supervisor Kowall agreed, and said he was not in favor of holding the project up and would like to move this project forward.

Trustee Smith said she was in favor of a motion to table this request for a month so Mr. Emerine can get the authority from the developer to answer some of the questions asked this evening.

**It was MOVED by Trustee Smith, SUPPORTED by Trustee Powell to table the preliminary site plan extension request for Lakepointe. The motion FAILED by roll call vote (Roman/no, Noble/no, Smith/yes, Voorheis/no, Kowall/no, Powell/yes).**

Supervisor Kowall said he would like to move this project along, and have the Planning Commission take another cursory look, especially looking at a community benefit.

Mr. O'Neil said the project will go forward to the Planning Commission without coming before the Board again. The Board would see the project's Development Agreement, and the Planning Commission would consider the final site plan.

**It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble extend the site plan approval of Lakepointe, and requesting the Planning Commission to pay attention to the issues discussed this evening when final site**

plan approval is considered. The motion **CARRIED** with a roll call vote (Powell/no, Smith/no\*, Roman/yes, Voorheis/yes, Kowall/yes, Noble/yes).

**\*She was disappointed that the developer did not respect the Board's request for a turn lane.**

### **C. SECOND READING; FEE ORDINANCE- WATER & SEWER SYSTEM**

DPS Director Potter said on the special Board meeting of January 26, 2021, Baker Tilley presented a rate study for the water system. There were a couple errors on the original fee ordinance amendment; those have been fixed. The findings from the study reflects capital improvement and water system operations up to 2026. This has been discussed in many public hearings, the CIP, and DPS Budgets. This also includes the addition of iron filtration and the DWRP project planned with Huron Valley Schools for the Aspen Meadows Wellhouse and the Bogie Lake water main extension.

Director Potter said he went back and looked at a previous rate comparison. The Township takes on extra work and responsibility to have and maintain their own water source; with the new rate change, the Township would have rates similar to other communities with groundwater systems. White Lake rates are around half of the rate of the Detroit water systems in other communities.

Trustee Smith asked when these rates would go into effect, and suggested the beginning of July or October of this year to start. This would help businesses who are still getting back on their feet due to COVID. She added that the Board supports water projects moving forward, but this is a matter of when it is better for residents and businesses of White Lake.

Director Potter said he would prefer to enact the rate change in October, because July 1 begins the third quarter billing cycle. The third quarter billing cycle encompasses the summer season, which sees high water usage. By starting in October, it would give customers three full billing cycles to see how the costs effects their budgets.

Clerk Noble agreed with Trustee Smith and said October would be a good time to enact the rate change. It would economically give the residents time to adjust their budgets. He applauded Director Potter for taking the steps to improve the water system.

Treasurer Roman asked if the first bill residents would see the increase would be January 1, 2022. Director Potter confirmed.

**It was MOVED by Trustee Smith, SUPPORTED by Clerk Noble to adopt the Fee Ordinance #129 for adoption October 1<sup>st</sup>, 2021. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Smith/yes, Voorheis/yes, Noble/yes. Powell/yes).**

### **TRUSTEE COMMENTS**

**Supervisor Kowall** – He thanked everyone for their work on the water rate study. He also thanked Director O'Neil and his staff for reaching out to the local restauranters. He also wanted to shout out John Wheaton for plowing Township properties. Hats off to John. He thanked all the staff that made it in today.

**Clerk Noble** – thanked the Township staff, and thanked the Fire and Police Department, and their employees.

**Trustee Smith** – the Library is in Phase 3 of reopening, and explained what that phase of reopening entailed. She congratulated all the firefighters who received awards, and was sorry she wasn't able to be there in person to congratulate them. She also thanked Deputy Chief Holland for putting together a nice presentation to share. The Police Department is working towards a goal for the Polar Plunge, there is a donation option on their Facebook. This year's

event will be virtual due to COVID, the proceeds go to the Special Olympics. She is excited about the new website. Stay safe, and prayers for Texas. Check on your neighbors and bring your pets inside.

**Trustee Powell-** No comment.

**Treasurer Roman-** said today was the last day to pay winter taxes without penalty, and thanked all the residents who braved the weather today to pay their taxes. Over 160 paid their taxes today. He thanked all of those who were tuning into today's meeting. March 1 is the statutory date for tax payments to be in the hands of White Lake Treasury department, otherwise unpaid taxes get turned over to Oakland County.

**Trustee Voorheis-** she wanted to thank the Board for their questions and involvement regarding Stanley Park.

#### **ADJOURNMENT**

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

**Meeting adjourned at 9:00 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 February 16, 2021 regular board meeting minutes.

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

**UNAPPROVED MINUTES OF THE  
JOINT SPECIAL BOARD OF TRUSTEE MEETING WITH  
CIVIC CENTER DEVELOPMENT COMMITTEE (CCDC)  
FEBRUARY 22, 2021 - 6 PM  
ELECTRONIC MEETING**

**CALL TO ORDER**

Supervisor Kowall called the meeting to order at 6:01 p.m.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present:

Supervisor Kowall, White Lake  
Clerk Noble, White Lake  
Treasurer Roman, White Lake  
Trustee Powell, White Lake  
Trustee Voorheis, White Lake  
Trustee Smith, White Lake  
Trustee Ruggles, White Lake

Debbie Dehart, White Lake  
JP Arens, White Lake  
Jim Christopher, White Lake  
Tony Madaffer, White Lake  
Curtis Martin, White Lake

Absent:

Merrie Carlock

Also present:

WLT Police Chief Keller  
WLT Planning Director Sean O'Neil  
WLT Associate Planner, Justin Quagliata  
Fire Marshal Holland  
Fire Chief Marinucci  
WLT DPS Direction Aaron Potter  
Deputy Clerk Santiago  
Mike Leuffgen, DLZ  
Howard Kohn, President/CEO of The Chesapeake Group, Inc.  
Jerry Adams, C  
Sherri Barber, Recording Secretary, White Lake

Present on behalf of River Caddis:

John McGraw  
Kevin McGraw  
Doug Smith  
Andy Fountain  
Elena Madison

## **APPROVAL OF AGENDA**

**Clerk Noble moved to approve the agenda as presented. Mr. Powell supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Noble – yes; Roman – yes; Powell – yes; Voorheis – yes; Smith – yes; Ruggles – yes. 7 yes votes.**

## **PUBLIC COMMENT**

There are no members of the public online at 6:04 p.m. to comment.

## **NEW BUSINESS**

### CIVIC CENTER PRESENTATION, RIVER CADDIS

Mr. Kohn wanted to point out that he knew Doug Smith previously and they had worked together. River Caddis will have 45 minutes to present and they were given a list of questions which was given to each presenter to address during their presentation. At the end of 45 minutes there will be 30 minutes of questions from the Board, the CCDC and Mr. Kohn.

John McGraw from River Caddis presented “The Discovery of Place”. This is also in writing and it is a little more comprehensive. The presentation included health, safety and wellbeing, financial structure and complimentary uses. River Caddis, Plante Moran Cresa, and Project for Public Spaces work together. The company was started in 2008. They would like to become a trusted strategic partner. They like to walk in and say, how can we help you. They finance their developments themselves. Their goal is socially minded development and exceptional craftsmanship. They focus on the community and environment; sustainability and conservation are important to them.

Some examples for their projects are:

Jules on 3<sup>rd</sup>, Boise  
Union at Aimes, IA  
YMCA, Cleveland  
Campus Village at College Station  
Peerless Flats, Grand Haven  
East End at Midland

They would like to take a responsible, phasing approach for White Lake Township. They have partnerships or relationships across the states. They have a lot of different means.

Doug Smith from Plante Moran Cresa is very comfortable with River Caddis, they have done a lot of work together. He works largely with owners of real estate, sophisticated investors and municipalities. Mr. Fountain works with public clients. Over the course of the last 10 years, they have had several public private partnerships. Royal Oak, Warren, and District Detroit are a few. They are able to measure financial feasibility and propose solutions. Andy Fountain discussed creating the right environment to make sure your goals are implemented into the project along with a cost benefit analysis. What is the return on investment?

John McGraw noted that Plante Moran represents a lot of municipalities throughout the country. That's important to them and they want to create a win/win/win situation.

Elena Madison spoke on behalf of Project for Public Spaces. They work for public spaces, they were established in 1975. They have worked with many groups in Detroit. She detailed some of the groups that they work with. She noted some of the benefits of great places such as building and supporting the local economy, creates improved accessibility, social interaction, promotes health and sense of comfort, and nurtures and defines sense of community. Placemaking is a collaborative process of people coming together to create the great public spaces at the heart of their communities – space can become a place. The River Caddis team is very forward looking.

Multifamily and townhomes will be built into the mix. Their largest obstacles our is willingness to commit to the vision: politically, socially and financially.

Mr. Kohn asked that the questions be oriented to the presentation just made and suggested that you limit yourself to one question.

### **FOLLOW UP QUESTIONS**

Supervisor Kowall asked how Peerless Flats was received. It went through many iterations, and the DDC was the biggest cheerleaders. They needed residents to live downtown.

Treasurer Roman asked about other municipalities as they may relate to White Lake Township. Andy Fountain stated that they are working with other municipalities. They went through and looked at a local police station and they had wanted to add a gun range. They looked at other ideas, they went to some other communities to look at a lease, and showed the cost of construction versus lease. We like to think outside the box to accomplish what you are looking for.

Mr. Kohn said most people envision housing with a different density. They do market studies, and they can do one informally. Sometimes being the first one out is good; White Lake could be great for this and can support higher rents. We'll explain the different number of stories, etc. for living spaces. It will depend on what you want and where you want it.

Mr. Kohn asked why you took an interest in this project? John McGraw said the master development roll intrigued us. They have family members who live in White Lake and talked highly of the area. There is a mix of uses that we can help compliment, it sounds like a fun project to work hand in hand with the Township. We like to hire local people and partner with people who make them look good.

Mr. Kohn asked how we make some changes to make people come back at different times to the center.

John McGraw said that they can do pop-up stores in containers. When we talk about non-traditional, it's hard to do, hard to find the right tenants. But in collaboration with the Township, we can back into what this could look like.

Mr. Powell wanted to point out that this presentation went above and beyond. The team is impressive. If you're selected, how would you see the critical path going forward to having a downtown? Kevin McGraw stated that it's your commitment to what you want. Commit to a vision, commit to a timeline. A steering committee that is very nimble helps greatly. You have to come up with your list of priorities, what you want and how you want it. And we have to put a number on it, how do we pay for it. Bonds, non-profit agencies, etc. We call it value engineering. Mr. Powell asked if you have done a public private partnership with a lease payback with the municipal buildings. Yes they have, it brings taxes, your exposure, your obligations into the mix. Ada County would be a great reference to call.

Mr. O'Neil said that he appreciates the well-researched presentation and your straight shooting. There are lots of hurdles to overcome. The presentation is very thorough and it seemed like you knew our community a little bit.

Mr. Christopher asked how much of the project they may bankroll? Kevin McGraw noted that it depends. The public building can be leased back. Doug Smith noted that's a roll we played in Royal Oak. They let them know positives and negatives, and ultimately they opted to go ahead and pay for it themselves.

Clerk Noble asked about the amount of years in the lease and what's the benefit. It's usually a 20 year lease, and then it could be bought at a fair market value. They have to be transparent with those figures with your finance team.

Ms. Dehart asked if everything can be tied together in your vision and can it all be fit in with commercial uses. They can't make a promise until he sees everything that needs to be done. You are going to know a lot at the end of the process. The choices become obvious at the end. John McGraw wanted to add that with the master development we have partners all across the nation to be able to tie this together for the Township.

Treasurer Roman looks at this project as a partnership, we'll get a Township hall, and they'll make a profit. Does any of this come back to the Township? With the risk and exposure, you'd be surprised how little we make. The multi family and other things will help us. It will be a win/win.

Ms. Smith asked if you would still be interested if we didn't have the residential component and they answered yes.

John McGraw stated that we're excited to get going. We're in it for partnership, to be transparent and to continue the process to turn it into a long-term arrangement that everyone is proud of. Thank you for your time and we look forward to hearing from you.

Mr. Kohn noted to River Caddis that you'll hear from us in about a week.

Supervisor Kowall thanked everyone for attending. Some of the projects outlined in the presentation have piqued his interest.

## **ADJOURNMENT**

**Trustee Voorheis moved to adjourn the meeting at 7:28 p.m. Trustee Smith supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Noble – yes; Roman – yes; Powell – yes; Voorheis**



**– yes; Smith – yes; Ruggles – yes. 7 yes votes.**

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 February 22, 2021 regular board meeting minutes.

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

**UNAPPROVED MINUTES OF THE  
JOINT SPECIAL BOARD OF TRUSTEE MEETING WITH  
CIVIC CENTER DEVELOPMENT COMMITTEE (CCDC)  
FEBRUARY 23 2021 - 6 PM  
ELECTRONIC MEETING**

**CALL TO ORDER**

Supervisor Kowall called the meeting to order at 6:02 p.m.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present:

Supervisor Kowall, present in White Lake, MI  
Clerk Noble, present in White Lake, MI  
Treasurer Roman, present in White Lake, MI  
Trustee Ruggles, present in White Lake, MI  
Trustee Smith, present in White Lake, MI  
Trustee Voorheis, present in White Lake, MI  
Trustee Powell, present in White Lake, MI

Merrie Carlock, present in White Lake, MI  
Jim Christopher, present in White Lake, MI  
Tony Madaffer, present in White Lake, MI  
Debby Dehart (late log in)

Absent:

Curtis Martin  
JP Arens

Also present:

WLT Police Chief Keller  
WLT Planning Director Sean O'Neil  
WLT Associate Planner, Justin Quagliata  
Deputy Chief Fire Holland  
Fire Chief Marinucci  
WLT DPS Director Aaron Potter  
Deputy Clerk Santiago  
Mike Leuffgen, DLZ  
Howard Kohn, President/CEO of The Chesapeake Group, Inc.  
Jerry Adams, The Chesapeake Group, Inc.  
Hannah Micallef, Recording Secretary

Present on behalf of Gershenson/Kirco:  
Bruce Gershenson  
Matt Kiriluk  
Quinn Kiriluk  
Jim Clarke

## **APPROVAL OF AGENDA**

**Trustee Smith MOVED to approve the agenda as presented. Clerk Noble supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Noble – yes; Roman – yes; Ruggles– yes; Smith – yes; Voorheis– yes; Powell – yes. 7 yes votes.**

## **PUBLIC COMMENT**

There were no members of the public online at 6:06 p.m. to comment.

## **NEW BUSINESS**

### **CIVIC CENTER PRESENTATION, GERSHENSON KIRCO**

Howard Kohn explained the process of presentations for the evening. He added the Gershenson team has added an additional member since their initial submittal to the Township.

Bruce Gershenson thanked the CCDC/Board for the opportunity to present. He is the president and CEO of Gershenson Realty and Development.

He gave the background regarding the company; it was a venture between the Gershenson and Kiriluk families over 20 years ago. Gershenson/Kirco's goal is to find, develop, and create mixed used projects. He also added he has known the Robertson family for many years.

He went over Gershenson/Kirco's history in White Lake. They have been working with the Township for over 23 years. Gershenson/Kirco is based locally, and because of the history with the Township, they understand the needs of Township. In 2007, they developed the Village Lakes Shopping Center which included the JCPenney, Marshalls, and surrounding storefronts. Gershenson/Kirco was the redeveloper of the former K-Mart into the current Kroger, Ulta, and Hobby Lobby. Their ventures into White Lake began in 1998 with the White Lake Marketplace, including the Walmart expansion and redevelopment of the Farmer Jack into JoAnn's/Bed Bath & Beyond.

Mr. Gershenson said his company has been involved with community activities within the Township like the Christmas Tree Lighting ceremony and Quake on the Lake. He added that Gershenson/Kirco is a major stakeholder in the Township and has weathered the most challenging economics times, including the recession of 2008—2009 and the pandemic this past year.

Matt Kiriluk, President of Kirco, was introduced next. He, along with his brother, make up the Kirco part of the Gershenson/Kirco. Kirco has been a privately owned diverse real estate investment development organization based in Michigan for over 50 years. Over that period of time, they have developed millions of square feet of real estate which includes retail, office, and industrial. What makes them unique as a

real estate association is that they are vertically organized. They are developers, builders, realtors, have their own construction company, and they have their own financial investing. He added that as an investor, they are long term investors. Their belief is that real estate is a marathon, not a sprint. He said most of the properties the company owned, they've owned for many years. They understand capital risk, and what it means when a project isn't planned correctly. They also understand how to take the local community in, and how to make a site an asset to the community. The process is long, and it will take years to design, build, manage and maintain. He said he is a believer in enjoying the journey, and making the process fun. This is how he maintains strong relationships over the years with his clients. Kirco is uniquely positioned because of their single point of accountability and their vertical platform.

Community Project Examples included:

Columba Center Plaza- Troy, MI  
Civic Center and Library- Springfield, MI  
Department of Public Works- Romulus, MI  
Senior Community Center- Auburn Hills, MI  
Divine Child Campus Improvements Athletic/Performing Arts Centers- Dearborn, MI  
Kalamazoo College Athletic Complex- Kalamazoo, MI  
Monark Grove Senior Living- Clarkston, MI  
The Bluffs at Greystone Senior Living- Birmingham, AL  
St. Joseph Medical Office Building, Waterford, MI

Quinn Kiriluk, Executive Vice president and Chief Marketing Officer of Kirco, went over Kirco's commercial/industrial projects. He wanted to do this because their corporate clients through these projects are making investments in their people. This is similar to White Lake's case to attract residents and serve the community. The attention to detail throughout the design process is focused to appeal to the community's senses, like daily experiences beyond work functions. The social impacts of the projects are thought out as well through sustainable design

Commercial/Industrial Project Examples included:

Wacker Regional Headquarters- Pittsfield Township, MI  
Mercedes Benz Financial Services- Farmington Hills, MI  
Global Dow Center- Midland, MI

He projects like the Civic Center begin with a vision, and it starts with listening to the community to see what is desired.

Jim Clarke, President of Robertson Brothers Homes, was introduced. He said his company specializes in bringing in people and keeping them in the community. Robertson Brothers has been in business for 75 years, and their homeowners have a 97% willingness to refer rating. In their history, 7,000 have been built in over 100 communities throughout southeast Michigan. Their housing product ranges from single family, detached lifestyle condos, urban infill townhomes, stacked flats, and midrise condo buildings. They are familiar with working with neighbors and the community. Robertson Brothers is in the top 5 residential builders in southeast Michigan on an annual basis.

Residential project examples included:

Towns in the Corner- Detroit, MI  
Sakura Novi- Novi, MI  
Scripts Manson/3700 Trunbull- Detroit, MI

Parkdale Townes- Ferndale, MI  
Normady Square- Royal Oak, MI  
Pullman Park-Detroit, MI  
Towns at the Corner- Detroit, MI  
Long Lake Square- Troy, MI  
Encore Townes- Wixom, MI  
Waters Road- Pittsfield, MI

He said the products he would propose that would be complimentary to the design of the Civic Center would be a 2 bedroom/2 bath/1 car townhouse, or a 2 bedroom/2 bath/2 car townhouse.

Mr. Gershenson said he believed he has a world class team to carry out the vision of White Lake. They are flexible, committed, and have all the elements for quality, involvement and community care. This team is committed to work with the Township to create its vision.

Mr. Kohn asked what was intriguing about this project. Mr. Gershenson said he was committed to the Civic Center concept since 2007, beginning the Village Lakes project and infrastructure. He said he would look forward to acquire the existing Township Hall and Fire Department on M-59 when the time comes. His commitment to White Lake has never faltered, and it is an area he believes in strongly.

Mr. Kohn asked what would the difficulties of this project be, and how working from home effects this project in an office aspect. Matt Kiriluk said some of the difficulties regarding this project would be density. Real estate is only successful because of the people who use it. White Lake does not have a dense population, but the other demographics of the Township are great. He added the demand out of the gate may not be there to do everything they would like to do. Even in the best of times, he would not see a large demand office in the location, but would look at it more as a boutique offices mixed with medical/healthcare office uses to create more demand in the space. As it relates to COVID, he believes the demand to work from home will be reduced over time, as companies will find they are losing office culture and a collaborative environment. He believes there will be a demand and a need for companies to have their employees meet in person and work.

Mr. Kohn said the housing options presented were limited, did they feel the Township was limited in that aspect. Mr. Matt Kiriluk said a visioning session would be needed to shape the design. He added as the team further expands upon the land area availability, the team could investigate other possible housing products.

Mr. Gershenson said going off of what was in the DLZ and Redstone had designed conceptually, they felt that alignment of the residential proposed fit with the land area availability that was provided.

Mr. Kohn said the land was limited, and nearby the site there was land that was not owned by the Township, would they be open to acquiring that land to expand the density. Mr. Gershenson said they would be open to the concept if it economically made sense based on the topography and land availability.

Treasurer Roman thanked the presenters for their presentation, and said they sold themselves well.

Mr. Clarke added that when they started in Wixom 10 years ago, they started with townhomes, and now

finishing out with single family homes. He said he gave a high-density product time for the limited amount of land the Township had, which is what seemed appropriate in the immediate vicinity to the commercial uses, but it could be revisited and changed over time.

Trustee Ruggles said this was the type of presentation he was looking forward to, and he thoroughly enjoyed it.

Trustee Powell stated how thankful he is for the Gershenson and Kirco families to participate in White Lake Township, and how well they manage their properties. He also said adding Robertson Brothers to the team was a home run, and it was a great add. He said the Mercedes and Dow projects had their stormwater issues creatively dealt with, and the same would have to be done with this project. He asked if they would be willing to rework or modify the retention basin that would be in the middle of the downtown.

Mr. Gershenson said the Civic Center project would change the character of the area. Reworking the retention basin would involve other stakeholders such as Kroger and Trinity Health, but he would work towards a beneficial vision.

Mr. Matt Kiriluk said the old days of a retention pond with a fence around it are gone. Things like that need to be looked at to be made into an asset, over a liability.

Trustee Powell complimented and thanked the team for their presentation again.

Trustee Smith said the presentation was wonderful, and appreciated the teams time and efforts. She appreciated Gershenson/Kirco's dedication to the community.

Merrie Carlock said she is familiar with the company, and was impressed by the LEED buildings. A lot of the sites were single use sites, how would they get the right mix of community/commercial/residential.

Mr. Gershenson said walkability and open space, as well as great landscaping. The Civic Center could connect to the Metroparks. A variety of capability is available to incorporate the building. The municipal building could have open space to host classes, seminars, etc. This is a real opportunity for the public/private to live together, and to create a lifestyle. There is synergy to be called upon between his group, the residents, and the Township.

Trustee Voorheis said she liked their history of community involvement, and complimented their presentation.

Debby Dehart thanked Gershenson/Kirco for their community involvement.

Trustee Powell asked if the Township Board did not want to bond for this project, what ideas could be utilized to spread the costs out over the years.

Mr. Matt Kiriluk said their company is set up where they are accustomed to providing 100% of the capital costs for a project including concept design to completion and structuring the terms in various different ways. Often they provide all the capitalization.

Mr. Kohn asked for one or two examples regarding mixed use projects. Mr. Gershenson said several years ago, the former Jacobson's store in Birmingham was purchased and redeveloped into a mixed used project that included retail, office and condominium residential. It was the first Class A mixed use project at the time, and required lots of work with the Birmingham city officials.

Mr. Matt Kiriluk said they developed a shopping center in Shelby Township that integrated a medical office complex with McLaren as well as a Comerica banking center.

Mr. Clarke said the Wixom project is being finished right now, and there is a commercial component to it, and it required working with Wixom's DDA. It has 3 or 4 different residential products and a retail component.

Clerk Noble asked if there were any projects similar to the municipal project in Royal Oak, which is a community partnership. Mr. Matt Kiriluk said no, but they have been involved financing other municipal projects and are capable of providing financing.

#### **ADJOURNMENT**

**Trustee Smith MOVED to adjourn the meeting at 7:21 p.m. Trustee Voorheis supported and the MOTION CARRIED with a roll call vote: Kowall – yes; Roman – yes; Noble– yes; Ruggles – yes; Smith– yes; Voorheis– yes; Powell – yes. 7 yes votes.**

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 February 23, 2021 regular board meeting minutes.

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



## Assessing Department

# Memo

**To:** Township Board

**From:** Jeanine A Smith

**Date:** March 10, 2021

**Re:** Project Name: Twin Lakes Village Road Paving SAD  
Hearing and Resolution to Confirm the Assessment Roll

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**Date of Publication:** 3-3-2021 and 3-10-2021

**Date of Mailing to Taxpayers:** 3-5-2021

**Comments:** Attached is a copy of a resolution confirming the assessment for the Twin Lakes Village Road Paving project. The final costs were less than the original quote. Also attached is the notice mailed to the taxpayers.

**If you should have any questions or concerns regarding this information, please contact me at Ext. 117.**



NOTICE OF HEARING ON SPECIAL ASSESSMENT ROLL FOR  
THE TWIN LAKES VILLAGE ROAD PAVING IMPROVEMENTS

The Township Board of the Charter Township of White Lake has previously determined to acquire and construct road improvements in the Charter Township of White Lake and to assess all of the cost thereof to a special assessment district consisting of the following described lands:

The improvements consist of the acquisition, construction and installation of asphalt road paving and related, ancillary and appurtenant facilities on View Drive, Huron Bluffs Drive, Picture Lane, Twin Lakes Drive, Nature View Circle, Scenic Bluffs Lane, River Run Drive, Twin Lakes Court and part of Steep Hollow Drive in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

Y -12-23-403-018	Y -12-23-406-015	Y -12-24-153-011	Y -12-24-302-004
Y -12-23-427-001	Y -12-23-406-016	Y -12-24-153-012	Y -12-24-302-005
Y -12-23-427-002	Y -12-23-406-017	Y -12-24-153-013	Y -12-24-302-006
Y -12-23-427-003	Y -12-23-427-005	Y -12-24-153-014	Y -12-24-302-007
Y -12-23-427-004	Y -12-23-427-006	Y -12-24-153-015	Y -12-24-302-008
Y -12-23-427-008	Y -12-23-427-007	Y -12-24-154-002	Y -12-24-302-009
Y -12-23-427-016	Y -12-23-427-009	Y -12-24-154-003	Y -12-24-302-010
Y -12-23-427-017	Y -12-23-427-010	Y -12-24-154-004	Y -12-24-302-011
Y -12-23-427-018	Y -12-23-427-011	Y -12-24-154-005	Y -12-24-302-012
Y -12-23-427-019	Y -12-23-427-012	Y -12-24-154-006	Y -12-24-302-013
Y -12-23-427-020	Y -12-23-427-013	Y -12-24-154-007	Y -12-24-302-014
Y -12-24-155-006	Y -12-23-427-014	Y -12-24-154-008	Y -12-24-302-015
Y -12-24-155-007	Y -12-23-427-015	Y -12-24-154-009	Y -12-24-302-016
Y -12-24-155-008	Y -12-23-476-002	Y -12-24-154-010	Y -12-24-302-017
Y -12-24-304-001	Y -12-23-476-003	Y -12-24-154-011	Y -12-24-302-019
Y -12-24-304-002	Y -12-23-476-004	Y -12-24-154-012	Y -12-24-302-020
Y -12-24-304-003	Y -12-23-476-005	Y -12-24-154-013	Y -12-24-302-021
Y -12-24-304-004	Y -12-23-476-006	Y -12-24-176-004	Y -12-24-302-022
Y -12-24-304-005	Y -12-23-476-007	Y -12-24-176-005	Y -12-24-302-023
Y -12-24-304-006	Y -12-23-476-008	Y -12-24-176-006	Y -12-24-305-001
Y -12-24-304-007	Y -12-23-476-009	Y -12-24-176-007	Y -12-24-305-002
Y -12-24-304-008	Y -12-23-476-010	Y -12-24-176-008	Y -12-24-305-003
Y -12-24-304-009	Y -12-23-476-011	Y -12-24-176-009	Y -12-24-305-004
Y -12-24-304-010	Y -12-23-476-012	Y -12-24-176-010	Y -12-24-305-005
Y -12-24-304-011	Y -12-23-476-013	Y -12-24-176-011	Y -12-24-326-001
Y -12-24-304-012	Y -12-23-476-014	Y -12-24-176-012	Y -12-24-326-002
Y -12-23-406-009	Y -12-23-476-015	Y -12-24-176-013	Y -12-24-326-003
Y -12-23-406-010	Y -12-23-476-016	Y -12-24-176-014	Y -12-24-326-004
Y -12-23-406-011	Y -12-24-153-007	Y -12-24-176-015	Y -12-24-326-005
Y -12-23-406-012	Y -12-24-153-008	Y -12-24-176-016	Y -12-24-326-006
Y -12-23-406-013	Y -12-24-153-009	Y -12-24-176-017	Y -12-24-326-007
Y -12-23-406-014	Y -12-24-153-010	Y -12-24-302-003	Y -12-24-326-008
Y -12-24-326-009	Y -12-24-326-010	Y -12-24-326-011	Y -12-24-326-012
Y -12-24-326-013	Y -12-24-326-014		

The Assessment amount will be \$1,360,001.37. The amount per property will be **\$9,251.71**.  
This can be paid in 10 annual installments on the winter tax bill.

A public hearing was held on January 19, 2021, at which time all interested persons were given the opportunity to be heard relative to the making of the improvements, the petitions and the special assessment district therefor.

A special assessment roll assessing all of the cost of said improvements in the sum of \$1,898,243.34 to the aforesaid special assessment district has been prepared and filed in the office of the Township Clerk.

PLEASE TAKE NOTICE that a public hearing will be held electronically on March 16, 2021, via ZOOM meetings at **1-312 626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 890 3894 8827**, at 7:00 p.m., at which time any interested person will be given the opportunity to object to the special assessment roll as prepared by the Township Supervisor. A person objecting to the special assessment roll shall file the objection in writing with the Township Clerk before the close of the hearing or within such further time as the Township Board may grant. The reasons for holding an electronic public hearing and detailed procedures for participating electronically in the public hearing, contacting members of the Township Board prior to the public hearing, and accommodating persons with disabilities will be made available with agenda materials prior to the public hearing via the Township website – [www.whitelaketwp.com](http://www.whitelaketwp.com).

Appearance and protest of the special assessment at the hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear electronically via ZOOM meetings at **1-312 626-6799 US (Chicago) or 1-888-788-0099 US Toll-free; Meeting ID: 890 3894 8827** to protest the special assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case electronic appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal or other court of competent jurisdiction within 30 days after the confirmation of the special assessment roll.

The plans and cost estimate of the improvements are on file with the Township Clerk for public inspection.

---

Anthony Noble, Clerk  
Charter Township of White Lake

**NOTICE OF ELECTRONIC PUBLIC HEARING  
CHARTER TOWNSHIP OF WHITE LAKE  
TOWNSHIP BOARD  
PLEASE VISIT [WWW.WHITELAKETWP.COM](http://WWW.WHITELAKETWP.COM) FOR AGENDA AND  
PARTICIPATION INSTRUCTIONS**

Notice is hereby given that the Township Board of the Charter Township of White Lake will hold a public hearing at its regular meeting on **Tuesday, March 16, 2021 at 7:00 p.m. via Zoom.**

The Charter Township of White Lake intends to submit a \$500,000 grant application to the Michigan Department of Natural Resources for a development grant from the Land and Water Conservation Fund.

**The purpose of this public hearing is to receive input on a Land and Water Conservation Fund grant to develop an approximately 57-acre property located on Brendel Lake identified as Parcel Number 12-27-100-014 and addressed as 10785 Elizabeth Lake Road, White Lake, Michigan 48386. This public hearing will allow residents the opportunity to express their interests on the grant application and future development of the property as a Township park.**

Persons interested are requested to be present. Persons interested may visit the Community Development Department prior to the public hearing during the Township's regular business hours (Monday through Friday, 8:00 a.m. through 5:00 p.m., excluding holidays), contact the Community Development Department by telephone at 248-698-3300 ext. 177, or attend the public hearing on the date specified. Written comments are also welcome at White Lake Township Community Development Department, 7525 Highland Road, White Lake, MI 48383. Persons with disabilities requiring auxiliary aids or services should contact the Clerk's Office as least 5 days before the public hearing.



# INTER OFFICE MEMO

Date: March 11, 2021

To: Board of Trustees

**Subject: Replacement of Township Servers**

Dear Board of Trustees,

Typically, the life span of a server is 5-6 years and ours are now approximately 6 years old. IT Right has advised that our current servers are at a point where issues could begin to crop up due to age, and therefore, the time is right to replace them.

We currently have 4 smaller servers and IT Right is suggesting we move to one large server that essentially has 4 servers built inside. There would be servers for BS&A, a file server, Laserfiche, and the VADIM server. There would be enough space for growth and to create additional servers in the event of an emergency backup type situation.

The work involved to develop and implement the new server will take approximately 3 months and then we are even further into the end of life of the current servers.

Therefore, it is my recommendation that the board consider authorizing the Supervisor to sign the attached bid in the amount of \$27,191.23 to replace the Township servers.

We also wanted to make you aware that upon completion of implementing the new server, our intent would be to then look at eliminating our physical e-mail server and put it on the web via Office 365. This would be much more secure and will also help prevent issues from downtime that we have experienced in the past when the email server has gone down. The cost to do this is \$8,832.00, (see attached bid) which the Supervisor would have authority to sign off on at the appropriate time due to the cost being under \$10,000.00. We decided it was in our best interest to implement one project at a time.

Sincerely,

  
Trish Pergament

**CHARTER TOWNSHIP OF WHITE LAKE  
RESOLUTION TO APPROVE QUOTE FOR SERVICES FROM IT RIGHT**

**RESOLUTION NO. 21-012**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, 7525 Highland Road, White Lake, Michigan, held electronically via Zoom in accordance with the Open Meetings Act, PA 267 of 1976 as amended, on the 16th day of March, 2021 at 7:00 p.m. with those present and absent being:

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

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

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

**WHEREAS**, the Charter Township of White Lake has the authority granted to it in accordance with the Charter Township Act, MCL 42.1, *et seq*, and in accordance with its Administrative Policies and Procedures, which has been amended from time to time; and

**WHEREAS**, the Township determined that it is in need of upgrades to its server system; and

**WHEREAS**, the Township has received a quote from its current IT Provider, IT Right, to provide the necessary upgrades to the server system, as more fully described in the attached Exhibit "A".

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The Board of Trustees of the Charter Township of White Lake hereby approves the attached IT Right Quote.
2. The Township Supervisor is hereby authorized to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to execute the work order.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )  
COUNTY OF OAKLAND    )

I, hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, at its regular meeting held electronically via Zoom on March 16, 2021, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 16<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Anthony L. Noble, Clerk  
White Lake Township

# **Exhibit A**

IT Right Quote



**Information Technology Solutions that  
Work for Local Government**

5815 East Clark Rd Suite G  
Box 160  
48808 Bath  
United States

**Q U O T E**

**Number** RQ18831-0  
**Date** Feb 1, 2021

<b>Sold To</b> White Lake Township-Oakland Patricia Pergament 7525 Highland Rd 48383 White Lake United States	<b>Ship To</b> White Lake Township-Oakland Patricia Pergament 7525 Highland Rd 48383 White Lake United States	<b>From The Desk Of</b> RAllen 855-487-4448 ext 5 rallen@itright.com
<b>Phone</b> 248-698-3300 <b>Fax</b>	<b>Phone</b> 248-698-3300 <b>Fax</b>	

Here is the quote you requested.

<b>Terms</b>	<b>P.O. Number</b>	<b>Ship Via</b>
--------------	--------------------	-----------------

Line	Qty	Description	Unit Price	Ext. Price
1		<b>White Lake 2021 Server Project VM Host and VMs</b>		
2	2	SuperServer 6029P-WTR - Supermicro SuperServer 6029P-WTR - 2U - 8x SATA - Dual 1-Gigabit Ethernet - 12x DDR4 - 1200W Redundant - 2 x Intel Xeon Silver 4208 Processor 8-Core 2.1GHz 11MB Cache (85W) - 12 x 16GB PC4-23400 2933MHz DDR4 ECC RDIMM - 2 x 10TB SATA 6.0GB/s 7200RPM - 3.5" - Seagate Exos X16 Series FastFormat (512e/4Kn) - 2 x 240GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive - 2 x 1.92TB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive - LSI MegaRAID 9341-8i SAS 12Gb/s PCIe 3.0 8-Port Controller - Intel 1-Gigabit Ethernet Server Adapter I350-T2V2 (2x RJ-45) - 2 x IEC320 C13 to C14 Power Cable - 16AWG - 250V/13A - 6ft / 1.8M (TAA Compliant) - Supermicro Update Manager (SUM) (OOB Management Package)  - Microsoft Windows Server 2019 Standard (16-core)  - 3 Year Advanced Parts Replacement Warranty (Zone 0)  RAID Configuration LSI 3008 [SAS 12, 8 ports] RAID 1 (*OS) -> 2 x 240GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 ( Laserfiche / BSA data)-> 2 x 1.92TB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive	\$8,963.75	\$17,927.50

\* For orders over \$5000, payment for the hardware/software is required prior to processing the order.



Line	Qty	Description	Unit Price	Ext. Price
		RAID 1 (Data and future VM space) -> 2 x 10TB SATA 6.0GB/s 7200RPM - 3.5" - Seagate Exos X16 Series FastFormat (512e/4Kn)		
		ConfigID: 69772		
3		<b>SQL</b>		
4	1	Microsoft SQL Server 2019 Standard - License - 2 Core - Volume, Local Government, Microsoft Qualified - Microsoft Open License for Government - English - PC	\$3,503.73	\$3,503.73
5	48	Project Labor for installing, configuring, and implementing the new Server.	\$150.00	\$7,200.00
6		20.0% Loyalty Discount		-\$1,440.00
7		<i>SCOPE OF WORK: Setup VM Host. Replace WL-File, WL-Server1, WL-BSA, and WL-Laser servers.</i>		
		<i>Migrate server1 to PDC with a guest vm (either Laserfiche or BSA)</i>		
		<i>Migrate file to the other physical box (server2) with a guest vm (either Laserfiche or bsa).</i>		
		<i>In the event of single server failure, we would be able to mount VMs on the other server while repairing the down server. This configuration ensures flexibility to recover any server failure in a short time.</i>		

<b>SubTotal</b>	\$27,191.23
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$27,191.23</b>

Please contact me if I can be of further assistance.

\* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

# I.T. RIGHT

**Information Technology Solutions that  
Work for Local Government**

5815 East Clark Rd Suite G  
Box 160  
48808 Bath  
United States

**Q U O T E**

**Number** ITRQ18829  
**Date** Jan 11, 2021

**Sold To**

**White Lake Township-Oakland**  
Patricia Pergament  
7525 Highland Rd  
48383 White Lake  
United States

**Phone** 248-698-3300  
**Fax**

Here is the quote you requested.

**Ship To**

**White Lake Township-Oakland**  
Patricia Pergament  
7525 Highland Rd  
48383 White Lake  
United States

**Phone** 248-698-3300  
**Fax**

**From The Desk Of**



**RAllen**  
855-487-4448 ext 5  
rallen@itright.com

Terms	P.O. Number	Ship Via
-------	-------------	----------

Line	Qty	Description	Unit Price	Ext. Price
1		<b>Hosted Email</b>		
2	104	Exchange Online Plan 1 GCC	\$48.00	\$4,992.00
3	32	Labor fee for setting up Hosted Email and converting/migrating existing email over to new system.	\$150.00	\$4,800.00
4		20.0% Loyalty Discount		-\$960.00

\* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

Please contact me if I can be of further assistance.

<b>SubTotal</b>	\$8,832.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$8,832.00</b>

\* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

**AGREEMENT REGARDING PRIVATE ROAD  
SPECIAL ASSESSMENT DISTRICT FOR ROAD IMPROVEMENT PROJECT**

THIS AGREEMENT is by and between TWIN LAKES VILLAGE ASSOCIATION (the "Association"), a Michigan nonprofit corporation, whose mailing address is 520 Berry Patch, White Lake, Michigan 48386 and the CHARTER TOWNSHIP OF WHITE LAKE (the "Township"), a Michigan municipal corporation, whose mailing address is 7525 Highland Road, White Lake, Michigan 48386.

IN CONSIDERATION OF THE MUTUAL PROMISES AND OTHER VALUABLE CONSIDERATION SET FORTH HEREIN, THE TOWNSHIP AND THE ASSOCIATION AGREE AS FOLLOWS:

1. The Association consists of the owners of all the properties within the Twin Lakes Village Condominium (the "Condominium"), including the owners of the properties listed on the attached and incorporated Exhibit "A". Representatives of the Association circulated a petition (the "Petition") requesting the Township to establish a private road re-paving improvement special assessment district for the construction and installation of asphalt road paving and related, ancillary and appurtenant facilities on View Drive, Huron Bluffs Drive, Picture Lane, Twin Lakes Drive, Nature View Circle, Scenic Bluffs Lane, River Run Drive, Twin Lakes Court and part of Steep Hollow Drive (the "Road Improvement Project") and requesting financing of the Road Improvement Project by special assessment against the benefited properties in the requested special assessment district. The requested special assessment district, known as the "Twin Lakes Village Road Paving Improvements Special Assessment District" and referred to in this Agreement as the "SAD," includes all of the properties listed on Exhibit "B." The Petition was signed by the record owners of land constituting more than 50% of the total road frontage in the SAD requested by said Petition, and such Petition was submitted by members of the Association to the Township. As part of its request to the Township for the SAD and completion of the Road Improvement Project, the Association represented and promised to the Township that it would submit a payment in the amount of \$114,122.19 to the Township for its contribution to the SAD. Recognizing that all of the roads in the SAD are private roads, and the Association has, in part, been established to maintain the roads in the Condominium, the Association, through its designated members, has: (a) submitted to the Township engineering and construction plans (the "Plans") for the Road Improvement Project to the Township, which plans were prepared by the Association's licensed civil engineering contractor and are on file with both the Township and the Association; (b) submitted to the Township a cost estimate (the "Cost Estimate") for completion of the Road Improvement Project in accordance with the Plans, which Cost Estimate is based on actual bids that have been submitted to the Association by contractors for completion of the Road Improvement Project; (c) represented and promised the Township that it would undertake and proceed with diligence to complete the Road Improvement Project in accordance with the plans and cost estimates that the Association submitted to the Township and as further described herein; and (d) represented and promised the Township that it will release, hold harmless, and indemnify the Township with respect to any liability claims or other responsibility or obligation asserted against the Township as a result of or in any way connected with the SAD, the financing of a portion of the cost of the Road Improvement Project through the issuance of Township special assessment bonds (if any), and the Association undertaking the Road Improvement Project. The Association, through its designated members, submitted these materials and made these promises and representations in order to help address concerns of the Township in establishing and implementing a Township SAD for the Road Improvement Project

on the private roads and to induce the Township to approve and proceed with the SAD. The Township, in approving and proceeding with the SAD, is materially and substantially relying on the Plans, the Cost Estimate, and the promises and representations of the Association and its designated members in this regard. Accordingly, the Association executes this Agreement and acknowledges that the facts and statements in this paragraph are true and correct.

2. The Association shall pay the Township \$114,122.19 on or before March 16, 2021. It is understood and agreed that said amount shall be utilized by the Township as the Association's contribution toward the costs of the Road Improvement Project.

3. The Association has designated and agrees that its President is authorized to and shall be the sole person who shall communicate for and on behalf of the Association and its members with the Township (through its Supervisor or his designee) and its chosen contractor in connection with issues relating to the Road Improvement Project. The Association, through its President and on behalf of itself and all of its members, shall be solely and exclusively responsible for awarding contracts for, undertaking, completing, inspecting and approving the Road Improvement Project in accordance with the Plans. The Association, on behalf of itself and all of its members, hereby understands and agrees that the Township is not and shall not be responsible or liable, in any way, for awarding contracts for, undertaking, completing, inspecting or approving the Road Improvement Project. The Association, on behalf of itself and all of its members, hereby further understands and agrees that the Township's approval and implementation of the SAD do not and shall not, in any way, constitute a public dedication or conveyance of an ownership or easement interest in any of the private roads in the Condominium to the Township, and the Township does not now and shall not at any time in the future have any liability or responsibility, of any kind whatsoever, for any of the roads in the Condominium that are included in the Road Improvement Project; provided, however, that the Association further agrees that the roads improved by the Road Improvement Project shall not be gated and shall remain open at all times for the provision of public services by the Township in the normal course of its municipal operations.

4. The Association, through its President and on behalf of itself and all of its members, shall do all of the following: (a) undertake and complete the Road Improvement Project in accordance with the Plans on or before \_\_\_\_\_, 2021, and for such purposes shall enter into one or more construction contracts (the "Construction Contracts") with one or more experienced and qualified contractors of its choosing for completion of the Road Improvement Project, including without limitation appropriate warranties to ensure proper and timely completion of the Project; (b) ensure that the Construction Contracts shall not become effective and construction shall not commence until after the Township, through its Supervisor, has approved commencement of the Road Improvement Project, such that the Township is able to properly coordinate all matters pertaining to the assessments under the SAD and confirm that full funding from the SAD can be reasonably expected; and (c) be solely and exclusively obligated and responsible for making all payments to the contractor(s) under the Construction Contracts and otherwise complying with the terms of the Construction Contracts. The Association hereby represents and warrants to the Township that all payments it receives from the Township under paragraph 5 of this Agreement shall be solely and exclusively used for the Road Improvement Project.

5. The Township shall do all of the following: (a) proceed with the levy and collection of the assessments under the SAD to the extent provided under the assessment roll that has been

confirmed by the Township Board and permitted by law; (b) after receipt from the Association or its President of a written payment request that includes copies of invoices from the contractor(s) under the Construction Contracts for work performed on the Road Improvement Project that are verified by the Township to add up to the amount of the payment request, the Township shall issue payment to the Association for the requested amount, or such amount as has been so verified, within thirty (30) days, provided the total amount of all payment requests does not exceed the total amount assessed by the Township under the SAD. The Township shall not be obligated to pay the Association any amount in excess of the total amount assessed by the Township under the confirmed SAD assessment roll, as such assessment roll may be, but is not required to be, amended or modified from time to time by the Township due to or by order of the Michigan Tax Tribunal or other court.

6. The Association has designated and agrees that the President of the Association, James Kushneriet, is authorized to and shall be the sole person who shall communicate for and on behalf of the Association and its members with the Township (through its Supervisor or his designee) in connection with issues relating to the SAD and the Road Improvement Project, provided the Association shall designate another member of the Association Board of Directors for such purposes if Mr. Kushneriet discontinues serving in such role. All issues and questions, from the public or otherwise, relating to the Road Improvement Project or roads in the Association shall be directed to and addressed by the Association through the Association's President or other authorized designee of the Association. All issues and questions, from the public or otherwise, relating to the SAD shall be directed to and addressed by the Township through its Supervisor, provided the Township or the Supervisor shall designate another representative of the Township for such purposes if the Supervisor discontinues serving in such role.

7. The Association, on behalf of itself and all of its officers and directors, hereby understands and agrees that this Agreement, the Association's completion of the Road Improvement Project under this Agreement or otherwise, the Township SAD, collection of or payments to the Township of the assessments under the SAD, the Township's issuance of special assessment bonds, if any, to finance any portion of the cost of the Road Improvement Project, and the Township's review of invoices received from and payments to the Association under this Agreement do not and shall not be construed to, in any way or at any time, establish or confer upon the Township any liability, obligation or responsibility for any of the following: (a) future maintenance, repairs or replacement of any roads in the Association; (b) present and future failures of and defects in the roads in the Association or any part of the Road Improvement Project; (c) injuries or death to persons that is in any way caused by or relating to the roads or condition of the roads in the Association; (d) damage to real or personal property that is in any way caused by or relating to the Road Improvement Project; (e) damage to real or personal property that is in any way caused by or relating to the roads or condition of the roads in the Condominium; (f) payments to the contractor(s) under the Construction Contracts; and (g) breaches, defaults or fulfillment of any of the terms, promises, obligations, covenants, liabilities or duties of any of the parties to the Construction Contracts. The Association, on behalf of itself and all of its officers and directors, releases and holds the Township harmless, and agrees to indemnify the Township, with respect to any and all claims, demands, causes of action, lawsuits, orders, judgments, damages, costs, and attorney fees in any way related to the following: (i) the Road Improvement Project and the financing of any portion of the cost thereof; (ii) future maintenance, repairs or replacement, or the lack thereof, of any roads in the Condominium; (iii) present and future failures of and defects in the roads in the Condominium or any part of the

Road Improvement Project; (iv) injuries or death to persons that is in any way caused by or relating to the roads or condition of the roads in the Condominium; (v) damage to real or personal property that is in any way caused by or relating to the Road Improvement Project; (vi) damage to real or personal property that is in any way caused by or relating to the roads or condition of the roads in the Condominium; (vii) payments to the contractor(s) under the Construction Contracts; and (viii) breaches, defaults or fulfillment of any of the terms, promises, obligations, covenants, liabilities or duties of any of the parties to the Construction Contracts. For purposes of this paragraph, the term "Township" shall mean and include the municipal corporation known as the Charter Township of White Lake in Oakland County, Michigan, and all of its elected and appointed officials, councils, commissions, boards and committees, employees, directors, agents, consultants, attorneys, and volunteers. The Association shall name the Township as an additional insured on its general liability insurance policy, and the Association agrees to provide the Township proof of such insurance coverage upon request.

8. The Association, on behalf of itself and all of its members, hereby understands and agrees that if one or more property owners in the SAD files a challenge to the petitions, procedures, assessment or any other aspect of or pertaining to the SAD in the Michigan Tax Tribunal (small claims or entire tribunal) and/or files a lawsuit in the state or federal courts relative to any aspect of or pertaining to the SAD or any aspect of the Township's undertakings with respect to the Road Improvement Project or SAD, the Township Board may, in its sole discretion, approve an additional pro-rata assessment or a reassessment of the properties within the SAD relative to any invalidated or modified assessment amount(s) and the costs of defending any such challenge and/or lawsuit. The Association shall not be responsible for indemnifying or paying the Township's attorney fees or costs of defending any challenge to the petitions, procedures, assessment or any other aspect of or pertaining to the SAD in the Michigan Tax Tribunal (small claims or entire tribunal) or other courts.

8. This Agreement shall be deemed dated and effective as of March 16, 2021. This Agreement, unless terminated as provided herein, shall be effective and remain fully enforceable for the duration of the existence of the roads in the Condominium. This Agreement may only be amended with the authorized written consent of the Township and the Association. This Agreement may be terminated at any time with the authorized written consent of both the Township and the Association, or by the Township upon written notice to the Association at its above-stated address prior to commencement or after completion of the Road Improvement Project.

9. Nothing in this Agreement is intended, nor shall it operate, to diminish, delegate, divest, impair, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, capacity, immunity or character of office including, but not limited to, governmental immunity on behalf of Township or any of its employees, officials and agents. Nothing in this Agreement shall be considered, construed or interpreted as a promise or obligation on the part of the Township or its Board of Trustees to take or not take any action relative to the SAD. The Township expressly reserves and intends to exercise its full and independent discretion in deciding such matters, and the Association acknowledges same.

10. Both parties understand and agree that if any part, term, or provision of this Agreement is held by a court of competent jurisdiction, and as a final enforceable judgment, to be illegal or in conflict with any law of the State of Michigan or the United States, the validity of

the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term, or provisions held to be invalid.

11. The Agreement shall be governed by the laws of the State of Michigan, both as to interpretation and performance. Any and all suits for any and every breach of this Agreement may be instituted and maintained in any court of competent jurisdiction in the State of Michigan.

12. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. A delay in enforcement of any provision of this Agreement shall not be construed as a waiver or estoppel of the Township's right to eventually enforce, or take action to enforce, the terms of this Agreement. All remedies afforded in this Agreement shall be taken and construed as cumulative; that is, all remedies afforded in this Agreement are in addition to every other remedy provided by law.

13. The parties intend that this Agreement shall create no third-party beneficiary interest.

14. The signers of this Agreement warrant and represent that they have the authority to sign this Agreement on behalf of their respective principals and the authority to bind each party to this Agreement according to its terms. Further, each of the parties represents that the execution of this Agreement has been duly authorized and is binding on such parties.

*[Remainder of page intentionally left blank.  
Signatures continued on next page.]*

TWIN LAKES VILLAGE ASSOCIATION  
a Michigan non-profit corporation

By: \_\_\_\_\_  
James Kushneriet, Its President

STATE OF MICHIGAN    )  
  ) ss.  
COUNTY OF OAKLAND    )

On this \_\_\_ day of \_\_\_\_\_, 2021, before me personally appeared James Kushneriet, President of Twin Lakes Village Association, a Michigan non-profit corporation, who signed this agreement on behalf of said corporation.

Subscribed and sworn to before me this  
\_\_\_\_, day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Notary Public  
Acting in Oakland County, Michigan  
My Commission Expires: \_\_\_\_\_

CHARTER TOWNSHIP OF WHITE LAKE,  
a Michigan municipal corporation

By: \_\_\_\_\_  
Rik Kowall, Supervisor

By: \_\_\_\_\_  
Anthony Noble, Clerk

STATE OF MICHIGAN    )  
  ) ss.  
COUNTY OF OAKLAND    )

On this \_\_\_ day of \_\_\_\_\_, 2021, before me personally appeared Rik Kowall, Supervisor, and Anthony Noble, Clerk, of the Charter Township of White Lake, a Michigan municipal corporation, who signed this agreement on behalf of said corporation.

Subscribed and sworn to before me this  
\_\_\_\_, day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Notary Public  
Acting in Oakland County, Michigan  
My Commission Expires: \_\_\_\_\_



**EXHIBIT "A"**

**EXHIBIT "B"**

**RESOLUTION CONFIRMING TWIN LAKES VILLAGE  
ROAD PAVING IMPROVEMENTS SPECIAL ASSESSMENT ROLL**

Resolution #21-009

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), 7525 Highland Road, White Lake, Michigan, held via electronic meeting in accordance with the Open Meetings Act, PA 267 of 1976 as amended, on the 16th day of March, 2021 at 7:00 p.m. with those present and absent being:

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

\_\_\_\_\_

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

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

WHEREAS, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, a public hearing was held on March 16, 2021, to hear and consider objections to the special assessment roll made to assess the cost of the Twin Lakes Village Road Paving Improvements (the "Improvements") to properties in the Twin Lakes Village Road Paving Improvements Special Assessment District (the "District"); and

WHEREAS, the Township has received a cash contribution from the Twin Lakes Village Association (the "Association") in the amount of \$114,122.19 to pay a portion of the costs of the Improvements and reduce the amount of the special assessments to be borne by the residents in the District; and

WHEREAS, a special assessment roll reflecting the revised estimate of the costs of the Improvements has been presented to the Board and the Board has determined that the special assessment roll should be confirmed.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The revised estimated cost of the Improvements in the amount of \$1,264,122.72 and the revised share of the District in the amount \$1,264,122.72 are hereby approved.

2. The Twin Lakes Village Road Paving Improvements Special Assessment Roll (the "Roll") assessing the sum of \$1,150,000.53 against 131 parcels in the District is ratified, confirmed and adopted. The sum assessed against the parcels in the District is comprised of the revised estimated cost of the Improvements in the amount of \$1,264,122.72 less the payment received from the Association in the amount of \$114,122.19. The actions taken by the Supervisor in connection with the preparation of the roll and the actions taken by the Clerk and other Township officials and staff in connection with the notices of hearing on the Roll are ratified and approved.

3. A special assessment made on the Roll, or any installment of a special assessment, may be paid in full without interest on or before April 16, 2021.

4. All amounts not so paid on or before April 16, 2021, shall be payable in ten (10) equal annual installments of principal that shall be due on February 14 in each of the years 2022 through 2031 and shall be billed as part of the annual winter tax bill.

5. That portion of any assessment not paid on or before April 16, 2021, shall bear interest until paid from April 17, 2021, at a rate that is 1% above the average rate of interest borne by bonds to be sold by the Township to finance the Improvements. Interest shall be due annually on February 14. If any installment is not paid when due, then such installment shall be deemed to be delinquent and there shall be collected thereon.

6. The Clerk is hereby directed to attach the Clerk's warrant as required by law to the Roll and to direct the Roll, with the warrant attached, to the Treasurer. The Treasurer shall thereupon collect the special assessments in accordance with the terms of this resolution, the warrant and the statutes of the State of Michigan.

7. Any unpaid installment of an assessment may be paid in full at any time with interest accrued through the month in which the payment is made.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.



TWIN LAKES ROAD SAD - 2021

PREPARED  
3/9/2021

ALLIED CONSTRUCTION	986,125.00
ALLIED - CONTINGENCY	50,000.00
G2 CONSULTING	23,000.00
ALLIED HOT RUBBER JOINT SEALING	-
ALLIED EPOXY CATCH BASINS	25,650.00
SUBTOTAL	<u>1,084,775.00</u>
WLT LEGAL NOTICES	1,400.00
PERMITS AND INSPECTIONS	58,264.00
COSTS OF ISSUANCE	
Bond Counsel	
S/A Proceedings	10,000.00
Bond Issue	12,500.00
Municipal Advisor	11,000.00
Treasury Fee	230.00
MAC Fee	400.00
WLT ADMIN. FEE	82502.77
Rounding Amount	3050.37
TOTAL PROJECT COST	<u><u>1,264,122.14</u></u>
# parcels	144
Assessment per parcel	8,778.63
HOA to pay for these parcels	<u>13</u>
HOA contribution	<u>114,122.14</u>
Estimated Bond	1,150,000.00

Parcel Number	Property Address	Owner Name	Owner Name 2	Street Address	City	ST	Zip	Assessment
Y -12-24-153-007	608 SUNNYBEACH DR	KANE, PAUL	HARKINS, KEITH	608 SUNNYBEACH DR	WHITE LAKE	MI	48386-2080	\$8,778.63
Y -12-23-403-018	9669 STEEP HOLLOW DR	SHEA TRUST, THOMAS M.	SHEA TRUSTEE, THOMAS M	9669 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2371	\$8,778.63
Y -12-23-406-009	240 VIEW DR	SCHONEMAN, TERRANCE	SCHONEMAN, FONDA	240 VIEW DR	WHITE LAKE	MI	48386-2343	\$8,778.63
Y -12-23-406-010	260 VIEW DR	DAVID, EDITH E TRUST		8070 RENE DR	WHITE LAKE	MI	48386-2539	\$8,778.63
Y -12-23-406-011	280 VIEW DR	KOBLISKA, MATTHEW		280 VIEW DR	WHITE LAKE	MI	48386-2343	\$8,778.63
Y -12-23-406-012	300 VIEW DR	WHITEMAN, JAMES	WHITEMEN, SUE	9672 STEEPHOLLOW DR	WHITE LAKE	MI	48386-2335	\$0.00
Y -12-23-406-013	300 VIEW DR	WHITEMAN, JAMES	WHITEMEN, SUE	9672 STEEPHOLLOW DR	WHITE LAKE	MI	48386-2335	\$8,778.63
Y -12-23-406-014	320 VIEW DR	HUSSLEIN, NICHOLAS	HUSSLEIN, STACY	5654 LANCASTER LN	COMMERCE TOWNSHIP	MI	48382-2890	\$8,778.63
Y -12-23-406-015	340 VIEW DR	ABRAMOV, ALEXANDR	POPOVA, OLESYA	340 VIEW DR	WHITE LAKE	MI	48386-2360	\$8,778.63
Y -12-23-406-016	360 VIEW DR	PIANKO, STEVEN	PAVONE, GERRI L	3843 BALMONTY RD	COMMERCE TOWNSHIP	MI	48382-1783	\$8,778.63
Y -12-23-406-017	380 VIEW DR	GENTELIA, PETER J	GENTELIA, BEVERLY R	380 VIEW DR	WHITE LAKE	MI	48386-2360	\$8,778.63
Y -12-23-427-001		GUSTAFSON TRUST, DINA C		1036 GRANDVIEW DR	WALLED LAKE	MI	48390-5993	\$8,778.63
Y -12-23-427-002	9681 STEEP HOLLOW DR	SMITH, JAMES M	TERVO, KRISTINA M	9681 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2371	\$8,778.63
Y -12-23-427-003	9687 STEEP HOLLOW DR	TRAHEY, SCOTT T	KAMMERAAD, NICHOLE K	9687 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2371	\$8,778.63
Y -12-23-427-004	9693 STEEP HOLLOW DR	VESSOSO, CHARLES A	VESSOSO, CHERYL SUE	9693 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2371	\$8,778.63
Y -12-23-427-005	9672 STEEP HOLLOW DR	WHITEMAN, JAMES	WHITEMAN, SUE	9672 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2335	\$8,778.63
Y -12-23-427-006	9678 STEEP HOLLOW DR	PIETRZYK, MICHAEL	PIETRZYK, LAURA	9678 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2335	\$8,778.63
Y -12-23-427-007	9684 STEEP HOLLOW DR	GAZDA, PHILIP	GAZDA, CORINNE	9684 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2335	\$8,778.63
Y -12-23-427-009	9150 HURON BLUFFS DR	DELEO TRUSTEE, MARK A	DELEO TRUSTEE, NATALIE M	9150 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-010	9140 HURON BLUFFS DR	JARRELL, JASON		9140 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-011	9130 HURON BLUFFS DR	FARNETI, VICTOR	FARNETI, MILDRED	9130 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-012	9120 HURON BLUFFS DR	CRYMES, NATHAN P		9120 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-013	9110 HURON BLUFFS DR	DOYLE, BRIAN	DOYLE, KERRI	9110 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-014	9100 HURON BLUFFS DR	MCBURNEY, SHARON		9100 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-015	9090 HURON BLUFFS DR	RUSZ, MARCEL		9090 HURON BLUFFS DR	WHITE LAKE	MI	48386-4612	\$8,778.63
Y -12-23-427-018	9060 HURON BLUFFS DR	GONDEK DEBENEDETTI, DENI	GONDEK, JOAN	9060 HURON BLUFFS DR	WHITE LAKE	MI	48386-4512	\$8,778.63
Y -12-23-427-019	9050 HURON BLUFFS DR	HOWIE, JAMES	HOWIE, BETTINA	9050 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y -12-23-427-020	9040 HURON BLUFFS DR	MATTEI, WALTER D	MATTEI, LYNJ	9040 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y -12-23-476-002	9155 HURON BLUFFS DR	HARLOW, DIANE		9155 HURON BLUFFS DR	WHITE LAKE	MI	48386-4614	\$8,778.63
Y -12-23-476-003	9145 HURON BLUFFS DR	TARASIEWICZ, SCOTT	TARASIEWICZ, LEANNE	9145 HURON BLUFFS DR	WHITE LAKE	MI	48386-4614	\$8,778.63
Y -12-23-476-004	281 VIEW DR	FRANCISCO, JUSTIN		281 VIEW DR	WHITE LAKE	MI	48386-2343	\$0.00
Y -12-23-476-005	281 VIEW DR	FRANCISCO, JUSTIN		281 VIEW DR	WHITE LAKE	MI	48386-2343	\$8,778.63
Y -12-23-476-006	261 VIEW DR	IVEZAJ, MICHAEL	IVEZAJ, JOSEPH	261 VIEW DR	WHITE LAKE	MI	48386-2343	\$0.00
Y -12-23-476-007	261 VIEW DR	IVEZAJ, MICHAEL	IVEZAJ, JOSEPH	261 VIEW DR	WHITE LAKE	MI	48386-2343	\$8,778.63
Y -12-23-476-008	272 PICTURE LN	PACRIS, BERNARDINO	PACRIS, EMMA	272 PICTURE LN	WHITE LAKE	MI	48386-2362	\$8,778.63
Y -12-23-476-009	293 PICTURE LN	STRUCEL, BRIAN	STRUCEL, DEBRA	293 PICTURE LN	WHITE LAKE	MI	48386-2362	\$8,778.63
Y -12-23-476-010	283 PICTURE LN	KROLL, KENNETH R	KROLL, DIANE M	283 PICTURE LN	WHITE LAKE	MI	48386-2362	\$8,778.63
Y -12-23-476-011	9115 HURON BLUFFS DR	PLUSZCZYK, TOMASZ	PLUSZCZYK, EWA	9115 HURON BLUFFS DR	WHITE LAKE	MI	48386-4613	\$8,778.63
Y -12-23-476-012	9105 HURON BLUFFS DR	CALLAHAN, BRANDON		9105 HURON BLUFFS DR	WHITE LAKE	MI	48386-4613	\$8,778.63
Y -12-23-476-013	9095 HURON BLUFFS DR	MCCLYMONT, JASON R	MCCLYMONT, NANCY E	9095 HURON BLUFFS DR	WHITE LAKE	MI	48386-4613	\$8,778.63
Y -12-23-476-014	9085 HURON BLUFFS DR	FOTINEAS, CHRISTINE		9085 HURON BLUFFS DR	WHITE LAKE	MI	48386-4613	\$8,778.63
Y -12-23-476-015	9075 HURON BLUFFS DR	SHERWOOD, KIMBERLY A		1750 GLENEAGLES	HIGHLAND	MI	48386-4607	\$8,778.63
Y -12-23-476-016	9065 HURON BLUFFS DR	PRESTRIDGE, BRIAN	PRESTRIDGE, MERRI D	9065 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y -12-24-153-008	8990 TWIN LAKES DR	MOORE, TONY J	SCHUMACHER, ROBIN R	8990 TWIN LAKES DR	WHITE LAKE	MI	48386-2090	\$8,778.63
Y -12-24-153-009	8970 TWIN LAKES DR	WEBER, MARY K M		8970 TWIN LAKES DR	WHITE LAKE	MI	48386-2090	\$8,778.63
Y -12-24-153-010	8950 TWIN LAKES DR	VALLANCE, DONALD	VALLANCE, LORI	8950 TWIN LAKES DR	WHITE LAKE	MI	48386-2090	\$8,778.63
Y -12-24-153-011	8930 TWIN LAKES DR	SELBERG, ALFRED N	SELBERG, REGINA	8930 TWIN LAKES DR	WHITE LAKE	MI	48386-2090	\$8,778.63



Y-12-24-153-012	8928 TWIN LAKES DR	SCHULZ, STEVEN R	8928 TWIN LAKES DR	WHITE LAKE	MI	48386-2090	\$8,778.63
Y-12-24-153-013	8890 TWIN LAKES DR	BORLODAN, STELIAN	8890 TWIN LAKES DR	WHITE LAKE	MI	48386-2087	\$8,778.63
Y-12-24-153-014	8870 TWIN LAKES DR	WARK TRUST, ROBERT W	8870 TWIN LAKES DR	WHITE LAKE	MI	48386-2087	\$8,778.63
Y-12-24-153-015	8850 TWIN LAKES DR	MATHIESEN, ROB	8850 TWIN LAKES DR	WHITE LAKE	MI	48386-2087	\$8,778.63
Y-12-24-154-002	8991 TWIN LAKES DR	VAN BELLE, PAUL	8991 TWIN LAKES DR	WHITE LAKE	MI	48386-2091	\$8,778.63
Y-12-24-154-003	8969 TWIN LAKES DR	LORD, TERRY	8969 TWIN LAKES DR	WHITE LAKE	MI	48386-2091	\$8,778.63
Y-12-24-154-004	8949 TWIN LAKES DR	NAVA MENDOZA TRUST, ERIC NAVA-SWOPE TRUST, AMY L	8949 TWIN LAKES DR	WHITE LAKE	MI	48386-2091	\$8,778.63
Y-12-24-154-005	8929 TWIN LAKES DR	MATTEI, MICHAEL A	8929 TWIN LAKES DR	WHITE LAKE	MI	48386-2093	\$8,778.63
Y-12-24-154-006	8923 NATURE VIEW CIR	BACON, ROBERT	8923 NATURE VIEW CIR	WHITE LAKE	MI	48386-2093	\$8,778.63
Y-12-24-154-007	8913 NATURE VIEW CIR	FAUL, MATTHEW R	8913 NATURE VIEW CIR	WHITE LAKE	MI	48386-2093	\$8,778.63
Y-12-24-154-008	8889 NATURE VIEW CIR	SKIVER, MICHAEL J	8889 NATURE VIEW CIR	WHITE LAKE	MI	48386-2039	\$8,778.63
Y-12-24-154-009	9139 TWIN LAKES DR	MIKLAS TRUST, TED	3045 KERWAY DR	BLOOMFIELD HILLS	MI	48304-2433	\$8,778.63
Y-12-24-154-010	9169 TWIN LAKES DR	SAHA TRUST, PRANAB	9169 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-154-011	9189 TWIN LAKES DR	TROSEN TRUST, KENNETH E	9189 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-154-012	9195 TWIN LAKES CT	SUTTER, KEVIN	9195 TWIN LAKES CT	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-154-013	9203 TWIN LAKES CT	YAKLIN, ERIC	9203 TWIN LAKES CT	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-155-006	9110 TWIN LAKES DR	DENEWETH, EDWARD	9110 TWIN LAKES DR	WHITE LAKE	MI	48386-4603	\$8,778.63
Y-12-24-155-007	9150 TWIN LAKES DR	VANSOLKEMA, MARC T	9150 TWIN LAKES DR	WHITE LAKE	MI	48386-4603	\$8,778.63
Y-12-24-155-008	9150 TWIN LAKES DR	JANIC, PREDRAG	9150 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-156-004	8830 TWIN LAKES DR	MELKONIAN TRUST, MICAHEI MELKONIAN TRUST, SHIRLEY J	9150 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-176-005	8810 TWIN LAKES DR	PICA, MARK	8810 TWIN LAKES DR	WHITE LAKE	MI	48386-2087	\$8,778.63
Y-12-24-176-006	8790 TWIN LAKES DR	JOHNSON JR, KENNETH T	8810 TWIN LAKES DR	WHITE LAKE	MI	48386-2087	\$8,778.63
Y-12-24-176-007	8770 TWIN LAKES DR	DAVIS, CRISTY	8790 TWIN LAKES DR	WHITE LAKE	MI	48386-2086	\$8,778.63
Y-12-24-176-008	8750 TWIN LAKES DR	DUCKWITZ, DALE	8770 TWIN LAKES DR	WHITE LAKE	MI	48386-2086	\$8,778.63
Y-12-24-176-009	8730 SCENIC BLUFF LN	GOINS, CRAIG	8750 TWIN LAKES DR	WHITE LAKE	MI	48386-2054	\$8,778.63
Y-12-24-176-010	8710 SCENIC BLUFF LN	FREEMAN, MARK	8730 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2054	\$8,778.63
Y-12-24-176-011	8690 SCENIC BLUFF LN	LATCHNEY, MICHAEL	8690 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2053	\$8,778.63
Y-12-24-176-012	8670 SCENIC BLUFF LN	RODRIGUEZ, FRANK S	8670 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2053	\$8,778.63
Y-12-24-176-013	8669 SCENIC BLUFF LN	STEPANEK, MARILYN	8669 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2058	\$8,778.63
Y-12-24-176-014	8689 SCENIC BLUFF LN	GURCHINOFF, PETER S	8689 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2058	\$8,778.63
Y-12-24-176-015	8709 SCENIC BLUFF LN	BOMAN, WILLIAM H TRUST	8709 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2057	\$8,778.63
Y-12-24-176-016	8849 SCENIC BLUFF LN	CLARK, THOMAS J	8849 SCENIC BLUFF LN	WHITE LAKE	MI	48386-2056	\$8,778.63
Y-12-24-176-017	8869 TWIN LAKES DR	EDSON TRUST, JANE D	8869 TWIN LAKES DR	WHITE LAKE	MI	48386-2089	\$8,778.63
Y-12-24-302-003	9005 HURON BLUFFS DR	SCHROEDER, RYAN	9005 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y-12-24-302-004	8995 HURON BLUFFS DR	CANCINO RUEDA, CESAR	8995 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-005	8985 HURON BLUFFS DR	YAKLIN, MAURICE R	8985 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-006	8975 HURON BLUFFS DR	XIONG, TOU	8975 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-007	8965 HURON BLUFFS DR	MULLIGAN, JASON K	8965 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-008	8955 HURON BLUFFS DR	OLSON, DAVE	8955 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-009	8945 HURON BLUFFS DR	TELFORD-RADICK, CHOANIN	8945 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-010	8935 HURON BLUFFS DR	CRANKSHAW, NATHAN	8935 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-011	8925 HURON BLUFFS DR	CABRERA, RICARDO	8925 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-012	8915 HURON BLUFFS DR	BINKOWSKI, MICHELLE	8915 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-013	8905 HURON BLUFFS DR	BROWN, EDWARD	8905 HURON BLUFFS DR	WHITE LAKE	MI	48386-4605	\$8,778.63
Y-12-24-302-014	8800 RIVER RUN DR	FORD TRUST, HENRY H	8800 RIVER RUN DR	WHITE LAKE	MI	48386-4609	\$8,778.63
Y-12-24-302-015	8812 RIVER RUN DR	BROOKS, SCOTT	8812 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-302-016	8821 RIVER RUN DR	MIKLAS, JAMES	8821 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-302-017	8821 RIVER RUN DR	MIKLAS, JAMES	8821 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63

Y-12-24-302-019	GREENBLATT, SHELDON	GREENBLATT, ROBERTA	9055 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y-12-24-302-020	SOWDER, JASON D		9045 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y-12-24-302-021	KELLY BROS LAND DEVELOPMENT		541 MCKINLEY ST	CHELSEA	MI	48118-1028	\$8,778.63
Y-12-24-302-022	BOLANOS, LUIS	BOLANOS, ERICA	9025 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y-12-24-302-023	KUNDINGER, MICHAEL		9015 HURON BLUFFS DR	WHITE LAKE	MI	48386-4607	\$8,778.63
Y-12-24-304-001	DIEHL, SUSAN		9170 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-304-002	BAHOORA, SAMIRA M		9190 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-304-003	SKEWES TRUST, JEFFREY J	SKEWES TRUST, AMY J	9210 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-304-004	LOMBARD, DIANA	LOMBARD, DAVID	9230 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-304-005	NORMAN, ELAINE		9250 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-304-006	FLOWERS, CARMEN G	FLOWERS, DARLENE	8950 HURON BLUFFS DR	WHITE LAKE	MI	48386-4606	\$8,778.63
Y-12-24-304-007	DRAP, DAVID T	ANDERSON-DRAP, RENEE M	8970 HURON BLUFFS DR	WHITE LAKE	MI	48386-4606	\$8,778.63
Y-12-24-304-008	MANLEY, TIMOTHY J	MANLEY, CHRISTINE	8980 HURON BLUFFS DR	WHITE LAKE	MI	48386-4606	\$8,778.63
Y-12-24-304-009	SEIFMAN, FAMILY LIVING TRU	SEIFMAN, BARRY A	8990 HURON BLUFFS DR	WHITE LAKE	MI	48386-4606	\$8,778.63
Y-12-24-304-010	TURUNEN, AMY A	DEEM, EDWARD W	9020 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y-12-24-304-011	SZNAZA, JACEK		9010 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y-12-24-305-001	ROSIAR, BRAD	SCIPIONE ROSIAR, SUE	9000 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y-12-24-305-002	COKLEY, CHRISTOPHER C	COKLEY, NICOLE G	9205 TWIN LAKES CT	WHITE LAKE	MI	48386-4603	\$8,778.63
Y-12-24-305-003	BRIDSON, DAVID	BRIDSON, JOANNE	9225 TWIN LAKES DR	WHITE LAKE	MI	48386	\$8,778.63
Y-12-24-305-004	WILFONG, ANTHONY	WILFONG, JULIE	8930 HURON BLUFFS DR	WHITE LAKE	MI	48386-4604	\$8,778.63
Y-12-24-305-004	BALDWIN, TIMOTHY W		8920 HURON BLUFFS DR	WHITE LAKE	MI	48386-4604	\$8,778.63
Y-12-24-305-005	LIVENDALE, PAMELA	LIVENDALE, MICHAEL	8910 HURON BLUFFS DR	WHITE LAKE	MI	48386-4604	\$8,778.63
Y-12-24-326-001	WOLSKI, DARRYL	WOLSKI, SHELLY	8900 HURON BLUFFS DR	WHITE LAKE	MI	48386-4604	\$8,778.63
Y-12-24-326-002	SMITH, PATRICK	SMITH, LAURA MCCAW	8788 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-003	COWDREY, MICHAEL ALAN	COWDREY, KARRI L	8770 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-004	WINE, DANIEL J	WINE, CINDY	8760 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-005	RAJTER, MARK S		8750 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-006	SESE TRUST, RAMON B	SESE TRUST, GILDA Y	8740 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-007	SHAPIRO, IRVING A		8725 RIVER RUN DR	WHITE LAKE	MI	48386-4611	\$8,778.63
Y-12-24-326-008	KLIKOVAC, VASA		8737 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-009	TROSEN, SCOTT	TROSEN, JULIE	8749 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-010	MANK, ROBERT	MANK, LINDA	8761 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-011	METZ, MARY JO	METZ, FRED	8773 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-012	ACCIAIOLI, JOSEPH	ACCIAIOLI, MONICA	8785 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-013	SINGER, DAVID M		8797 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-24-326-014	KRAMER, KENNETH	FISHER, MARY	8809 RIVER RUN DR	WHITE LAKE	MI	48386-4610	\$8,778.63
Y-12-23-427-008	CAUSLEY TRST, RONALD C &	CAUSLEY TRUSTEE, RONALD C	9690 STEEP HOLLOW DR	WHITE LAKE	MI	48386-2335	\$8,778.63
Y-12-23-427-016	CASTELLI, DONALD	CASTELLI, CYNTHIA	9080 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63
Y-12-23-427-017	KUSIAK, MITCHELL	KUSIAK, CAROL	9070 HURON BLUFFS DR	WHITE LAKE	MI	48386-2096	\$8,778.63

\$ 1,150,000.53

**Township Board  
Stanley Park Land and Water Conservation Fund Grant Application**

**RESOLUTION #21-008**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, 7525 Highland Road, White Lake, Michigan, held via electronic meeting in accordance with the Open Meetings Act, PA 267 of 1976 as amended, on the 16th day of March, 2021 at 7:00 p.m.

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

\_\_\_\_\_

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

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

WHEREAS, the Township Board of the Charter Township of White Lake supports the submission of an application to the Land and Water Conservation Fund for development of a park road and parking areas, barrier-free trail, path to Brendel Lake, fishing/observation pier, and site furnishings at Stanley Park; and

WHEREAS, the proposed application is supported by the Township's 5-year approved Parks and Recreation Plan; and

WHEREAS, the Charter Township of White Lake is hereby making a financial commitment to the project in the amount of \$500,000 matching funds, in cash and/or force account; and

WHEREAS, the Township Supervisor is authorized to sign documents related to the grant.

NOW, THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of White Lake, Oakland County, Michigan hereby authorizes submission of a Land and Water Conservation Fund Application for \$500,000, and further resolves to make available its financial obligation amount of \$500,000 (50%) of a total \$1,000,000 project cost, during the 2022 fiscal year.

ADOPTED: YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

MOTION APPROVED.

Charter Township of White Lake  
Township Board  
March 16, 2021

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 a resolution passed by the Township Board of the Charter Township of White Lake at its regular meeting held virtually via Zoom on March 16, 2021 at 7:00 p.m., with a quorum present.

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

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Date

**CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN**

**LAKWOOD VILLAGE GOOSE NEST/EGG DESTRUCTION  
AND ROUND UP (CAPTURE)  
2021 – 2026**

**RESOLUTION  
#21-007**

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan held on March 16, 2021.

**WHEREAS**, Lakewood Village Improvement Association is requesting authorization for a Round Up (Capture) and Hold Canada Geese on Lake Neva,

**WHEREAS**, Lakewood Village Improvement Association is requesting authorization for Canada Goose Nest/Egg Destruction on Lake Neva,

**WHEREAS**, the previous resolution expires in February of 2021,

**WHEREAS**, Lakewood Village Improvement Association will apply and secure all applicable permit(s) from the Department of Natural Resources-Wildlife Division (DNR),

**WHEREAS**, Lakewood Village Improvement Association is solely responsible for all associated DNR application and permit fees,

**WHEREAS**, the DNR requires a representative attend a mandatory training session authorized by the DNR to destroy nests in order to reduce the nuisance goose population,

**WHEREAS**, Lakewood Village Improvement Association is responsible that all persons involved in the swan issue have completed training as designated by the DNR,

**WHEREAS**, this is a five-year resolution for swan relocation and removal and as a requirement of the USDA wildlife services department,

**BE IT RESOLVED**, that the White Lake Township Board has no objections to the 2021 five-year permit for Lakewood Village Improvement Association's Lake Neva Goose nest/egg destruction and round up (capture) and hold as requested by Donald R. Dillon of 7461 Ellingrove Drive and David Zabinski of 6950 Ellinwood Drive.



January 25, 2021

Mr. Anthony Noble, Clerk  
White Lake Township  
7525 Highland Rd  
White Lake, MI 48383

RE: Lakewood Village Improvement Association, RESOLUTION for Goose round up/ nest destruction.

Dear Mr. Noble,

I am representing Lakewood Village Improvement Association. Lake Neva and the west side of Brendel Lake. I am requesting that White Lake Township renew resolution #16-002 for another five years. The resolution pertains to our annual Goose round up and nest destruction. It is necessary to have the resolution from the township in order to obtain DNR permits from the state. The nest destruction permits are typically due by the end of March. *It would be greatly appreciated if the township Board of Trustees could approve the resolution at the February meeting.*

LVIA has trained nest destruction people available, and we have been performing goose round ups when permitted and necessary since 1997. We meet all requirements that the DNR has specified and have done so for over 20 years.

I have attached a copy of resolution #16-002 for your reference.

If I can answer any questions or be of help, please call me at 248-954-3134  
We need to apply for the permit(s), starting by the end of March. If we can proactively get this approved in February it would be of great help.

Sincerely,



David Zabinski  
LVIA BOD, Water resources.  
6950 Ellinwood Dr.  
White Lake, MI 48383  
248-954-3134

EXAMPLE FOR WLT



Michigan Department of Natural Resources – Wildlife Division

### APPLICATION AND PERMIT FOR CANADA GOOSE NEST/EGG DESTRUCTION

Required under the authority of the Wildlife Conservation Order, Chapter V, Sections 5.51, 5.15a, and 5.51b, and 5.110.

This form is the application and permit for nest destruction. After being approved and signed by the Director's authorized representative, it becomes a valid permit. A permit is required to participate in any goose nest destruction activity. Permit eligibility requirements and additional information is on the back of this form.

APPLICANT INFORMATION		PROPERTY INFORMATION (IF DIFFERENT FROM APPLICANT)		
Applicant <i>DONALD R. DILLON</i>		Property Contact	Telephone	
Mailing Address <i>7461 ELLINGROVE</i>		Property Address		
City, State, ZIP <i>White Lake MI 48383</i>		City, State, ZIP		
Telephone <i>248-421-9905</i>		Name of Site (lake, park, etc.) <b>**One site per application**</b> <i>LAKE NEVA</i>		
Email Address <i>DDILLON85@comcast.net</i>		Township/City <i>WHITE LAKE</i>	County <i>OAKLAND</i>	Nearest Crossroad <i>M39 / Boogie Lake Rd</i>
Who will do the nest destruction? <input type="checkbox"/> Myself <input checked="" type="checkbox"/> Myself with others assisting <input type="checkbox"/> Private Contractor: _____ Name of Private Contractor: _____				
Did you watch the nest destruction training? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, when? <i>IN PERSON TRAINING -</i>		
TYPE OF APPLICATION (PLEASE CHECK ONE)				
<input checked="" type="checkbox"/> LAKE ASSOCIATION, LAKE AND/OR SITE WITH MULTIPLE PROPERTY OWNERS (must have resolution or petition)				
<input type="checkbox"/> COMMERCIAL/BUSINESS				
<input type="checkbox"/> SINGLE FAMILY RESIDENCE				
<b>ALL APPLICATIONS MUST BE POSTMARKED BY MARCH 31.</b>				
<i>I have read, understand, and will comply with the terms and conditions of the permit. If applicable, I have provided a copy of the petition/resolution to the Michigan DNR, and at least seventy percent of the lakefront owners have signed the petition authorizing Canada goose nest destruction.</i>				
<i>I understand this permit does not authorize trespass.</i>				
<i>Further, I assure the Michigan DNR that lakefront landowners or sites with multiple property owners have been notified of Canada goose program activities.</i>				
Applicant Signature <i>EXAMPLE / DRAFT</i>				Date

Please send completed and signed application to:  
**USDA Wildlife Services**  
2803 Jolly Road, Suite 100  
Okemos, MI 48864  
FAX: 517-336-1934  
[MI.Goose.Permits@usda.gov](mailto:MI.Goose.Permits@usda.gov)

AGENCY USE ONLY		
Director's Authorized Representative Signature of Approval		
Issue Date	Expiration Date	Permit Number
Law Enforcement District	Wildlife Region	



EXAMPLE FOR WLT



Michigan Department of Natural Resources – Wildlife Division

### APPLICATION AND PERMIT TO ROUND UP (CAPTURE) AND HOLD CANADA GEESE

Required under the authority of the Wildlife Conservation Order, Chapter V, Sections 5.51, 5.15a, and 5.51b, and 5.110.

DNR Cashier's Use Only	

A Permit is required to Round Up (Capture) and Hold Canada Geese. This form is the application and permit to Round Up (Capture) and Hold Canada Geese. After being approved and signed by the Director's authorized representative, it becomes a valid permit. Permit eligibility requirements and additional information is on the back of this form. New sites require approval from the local DNR Wildlife Biologist.

APPLICANT INFORMATION		PROPERTY INFORMATION (IF DIFFERENT FROM APPLICANT)		
Applicant <i>DAVID ZABINSKI</i>	Property Contact	Telephone		
Mailing Address <i>6950 ELLINWOOD DR</i>	Property Address			
City, State, ZIP <i>WHITE LAKE, MI 48383</i>	City, State, ZIP			
Telephone <i>248-954-3134</i>	Name of Site (lake, park, etc.) <b>**One site per application**</b> <i>LAKE NEVA</i>			
Email Address <i>dzbnsk@comcast.net</i>	Township <i>WHITE LAKE</i>	County <i>OAKLAND</i>	Nearest Crossroad <i>M-59/Boogie LAKE RD</i>	
Name of Licensed Contractor rounding up, capturing and transporting birds <i>GOOSE BUSTERS</i> <i>goosebusters.net</i>				

**TYPE OF APPLICATION (MUST CHECK ONE)**

LAKE ASSOCIATION, LAKE AND/OR SITE WITH MULTIPLE PROPERTY OWNERS (NON-REFUNDABLE PERMIT FEE \$200.00 and must have government resolution or petition)

COMMERCIAL/BUSINESS (NON-REFUNDABLE PERMIT FEE: \$200.00)

SINGLE FAMILY RESIDENCE (NON-REFUNDABLE PERMIT FEE: \$100.00)

**FEE STRUCTURE**

**SINGLE FAMILY RESIDENCE: \$100.00** Non-Refundable (i.e. a residence that owns a pond)

**ALL OTHERS: \$200.00** Non-Refundable (includes all lake associations, businesses, apartments, condos, parks, golf courses etc.)

**ALL APPLICATIONS MUST BE POSTMARKED BY MAY 21.**

I have read, understand, and will comply with the terms and conditions of the permit. I assure the Michigan DNR that all lakefront landowners have been notified of the goose program and understand that geese removed from this site may be killed. I have provided a copy of the petition/government resolution to the Michigan DNR, and at least seventy percent of the lakefront owners have signed the petition authorizing Canada goose round up (capture) and holding. I understand this permit does not authorize trespass and that the permit fee is non-refundable.

EXAMPLE / DRAFT

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

Make check or money order payable to the "State of Michigan" and mail with completed and signed application:  
**USDA APHIS Wildlife Services**  
2803 Jolly Road, Suite 100  
Okemos, MI 48864

AGENCY USE ONLY				
Director's Authorized Representative Signature of Approval				
Issue Date	Expiration Date	Permit Number	Law Enforcement District	Wildlife Region

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
TOWNSHIP OF WHITE LAKE

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**RESOLUTION DECLARING A LOCAL STATE OF EMERGENCY TO PROTECT  
THE PUBLIC PEACE, HEALTH, SAFETY AND GENERAL WELFARE (COVID-19)**

RESOLUTION NO. 21-010

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 16<sup>th</sup> day of March, 2021 at 7:00 o'clock p.m. with those present and absent being,

PRESENT:

ABSENT:

the following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**PREAMBLE:**

A. As recently as March 2, 2021 the Director of the Michigan Department of Health and Human Services (MDHHS) made the following findings:

The novel coronavirus (COVID-19) is a respiratory disease that can result in serious illness or death. It is caused by a new strain of coronavirus not previously identified in humans and easily spread from person to person. COVID-19 spreads through close human contact, even from individuals who may be asymptomatic.

On March 10, 2020, MDHHS identified the first two presumptive-positive cases of COVID-19 in Michigan. As of March 1, 2021, Michigan had seen 589,150 confirmed cases and 15,534 confirmed deaths attributable to COVID-19. Michigan was one of the states most heavily impacted by COVID-19 early in the pandemic, with new cases peaking at nearly 2,000 per day in late March. Strict preventative measures and the cooperation of Michiganders drove daily case numbers dramatically down to fewer than 200 confirmed cases per day in mid-June, greatly reducing the loss of life. Beginning in October, Michigan again experienced an exponential growth in cases. New cases peaked at nearly 10,000 cases per day in mid-November, followed by increases in COVID-19 hospitalizations and deaths.

On November 15, 2020, MDHHS issued an order enacting protections to slow the high and rapidly increasing rate of spread of COVID-19. Cases, hospitalizations, and deaths remained high through early December, threatening hospital and public health capacity. On December 7, 2020, December 18, 2020, and January 13, 2021, MDHHS issued orders sustaining

those protections. These orders played a crucial role in slowing the spread in Michigan and have brought new cases down to about 1,500 per day. These lower rates prevented Michigan's healthcare system from being overwhelmed with a holiday surge.

As of February 27, the State of Michigan had a seven-day average of 91.2 cases per million people, nearly 88% lower than the case rate in mid-November. While that case rate is similar to the rate in early October, it has plateaued over the past week and remains three times the rate of the summer low point.

Test positivity was 3.7% as of February 27, and has started to plateau as well. While metrics have decreased from all-time highs, further progress has tapered off and there is growing concern of another spike with the presence of more infectious variants in Michigan and the United States as a whole.

Even where COVID-19 does not result in death, and where Michigan's emergency and hospital systems are not heavily burdened, the disease can cause great harm. Recent estimates suggest that one in ten persons who suffer from COVID-19 will experience long-term symptoms, referred to as "long COVID." These symptoms, including fatigue, shortness of breath, joint pain, depression, and headache, can be disabling. They can last for months, and in some cases, arise unexpectedly in patients with few or no symptoms of COVID-19 at the time of diagnosis. COVID-19 has also been shown to damage the heart and kidneys. Furthermore, minority groups in Michigan have experienced a higher proportion of "long COVID."

The best way to prevent these complications is to prevent transmission of COVID-19. Since December 11, 2020, the Food and Drug Administration has granted emergency use authorization to three vaccines to prevent COVID-19, providing a path to end the pandemic. Michigan is now partaking in the largest mass vaccination effort in modern history and is presently working toward vaccinating at least 70% of Michigan residents 16 years of age and older as quickly as possible.

New and unexpected challenges continue to arise: in early December 2020, a variant of COVID-19 known as B.1.1.7 was detected in the United Kingdom. This variant is roughly 50 to 70 percent more infectious than the more common strain. On January 16, 2021, this variant was detected in Michigan. It is anticipated that the variant, if it becomes widespread in the state, will significantly increase the rate of new cases. Currently, Michigan is second in the nation with respect to the number of B.1.1.7 variants detected. To date, there are over 400 cases, and this is one fifth of all cases identified in the United States. CDC modeling predicts B.1.1.7 could become the predominant variant by the end of March. At present, however, it appears that cases have plateaued.

B. COVID-19, and the possible exposure to persons afflicted with it, constitute a clear and present danger to the health, safety, and welfare of Township personnel and persons doing business with or residing in the Township. Federal, state, and county orders, directives, guidelines, and recommendations, including from the Michigan Department of Health and Human Services (MDHHS) and the Centers for Disease Control (CDC), have been issued in an effort to control the COVID-19 Coronavirus pandemic declared by the World Health Organization (WHO).

C. These federal, state, and county orders, directives, guidelines, and recommendations include closing business establishments; cancelling, postponing, and limiting capacity at public and private gatherings; requiring social distancing and face masks; and calling for appropriate steps to be taken by local governments in an effort to control the spread of COVID-19.

D. In accordance with the Emergency Management Act, Public Act 390 of 1976, the Township's Emergency Operations Plan, and pursuant to federal, state, and county orders, directives, guidelines, and recommendations, including but not limited to the Order of the State Department of Health and Human Services, the Township's Emergency Services Coordinator, Supervisor and Township Board have determined to declare a Local State of Emergency due to COVID-19 and authorize the Emergency Services Coordinator and/or the Supervisor, in conjunction with Township Staff and Police and Fire Services, to act in accordance with the Township's Emergency Operations Plan, to ensure that indoor gatherings are conducted safely and in accordance with applicable federal, state, and county orders, directives, guidelines, and recommendations relating to Covid-19.

D. The Township Board has further determined that certain additional emergency measures and actions should be taken or authorized, as determined to be necessary by the Emergency Services Coordinator and/or the Supervisor in accordance with the Township of White Lake Emergency Operations Plan, this Resolution, and the March 2, 2021 Order of the Michigan Department of Health and Human Services.

**NOW THEREFORE, IT IS HEREBY RESOLVED AND DECLARED** by the Emergency Services Coordinator, the Township Supervisor and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, that there is a Local State of Emergency in the Township due to COVID-19, on the basis of the federal, state, and county orders, directives, guidelines, and recommendations, including but not limited to the Order of the State Department of Health and Human Services; that, in accordance with the Emergency Management Act, Public Act 390 of 1976, the Township's Emergency Operations Plan and those federal, state, and county orders, directives, guidelines, and recommendations, the Township's Emergency Operations Plan be implemented to ensure that local resources are to be used as needed and to the fullest extent possible.

**IT IS FURTHER DECLARED THAT:**

1. The Township Board authorizes the Emergency Services Coordinator and/or the Township Supervisor to take appropriate measures, in his/her discretion, to respond to or protect Township citizens, businesses, and personnel from the declared State of Emergency by adopting and enforcing all appropriate measures, including but not limited to:
  - a. Taking actions necessary to comply with federal, state, and county orders and directives that are binding on the Township.

- b. Limiting, cancelling, or postponing Township meetings and functions to those required by law.
- c. Cancelling, postponing, or establishing emergency rules for any public meeting of a Township board, commission, or committee, and providing public notice and conducting Township board, commission, and committee meetings electronically with remote attendance, in accordance with the Open Meetings Act, as amended.

2. This Declaration shall remain in effect until the earlier of August 31, 2021 or a Township Board determination that the Local State of Emergency no longer exists and terminates this Declaration.

3. To the extent the Resolution Declaring Coronavirus Local State of Emergency, Resolution No. 20-046 adopted by the Township Board on December 15, 2020 remains in effect, this Declaration terminates and supersedes said former Declaration.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN            )  
   ) ss.  
 COUNTY OF OAKLAND         )

I, the undersigned, the duly qualified and acting Clerk of White Lake Charter Township, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a meeting held on the 16<sup>th</sup> day of March, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

\_\_\_\_\_  
 Anthony Noble  
 Clerk, White Lake Charter Township

**CHARTER TOWNSHIP OF WHITE LAKE  
RESOLUTION TO APPROVE DUST CONTROL PROGRAM  
2021**

**RESOLUTION NO. 21-011**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, 7525 Highland Road, White Lake, Michigan, held via electronic meeting in accordance with the Open Meetings Act, PA 267 of 1976 as amended, on the 16th day of March, 2021 at 7:00 p.m. with those present and absent being:

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

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

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

and seconded by \_\_\_\_\_.

**WHEREAS**, the Charter Township of White Lake, in accordance with the Charter Township Act, MCL 42.1, *et seq*, and in accordance with its Administrative Policies and Procedures, which has been amended from time to time; and

**WHEREAS**, the Township has considered **The Road Commission of Oakland County's Dust Control Program (RCOC)**, and has decided that it is in the best interests of the Township to participate in this program with the **RCOC**; and

**WHEREAS**, the estimated cost for 5 applications of dust control is \$61,917.41.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The Board of Trustees of the Charter Township of White Lake hereby approves and authorizes the Township Supervisor to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to satisfy the requirements of the program.

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )  
COUNTY OF OAKLAND    )

I, the undersigned, the duly qualified and acting Clerk of White Lake Charter Township, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a meeting held on the 16<sup>th</sup> day of March, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

\_\_\_\_\_  
Anthony L. Noble, Clerk  
White Lake Township

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



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

**WHITE LAKE TOWNSHIP**  
**DEPARTMENT OF PUBLIC SERVICES**

7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, [www.whitelaketwp.com](http://www.whitelaketwp.com)

March 3, 2021

Honorable Board of Trustees  
Charter Township of White Lake  
7525 Highland Rd.  
White Lake, MI 48383

**RE: Fee Ordinance Approved February 16 2021 – Revised Layout**

Honorable Board of Trustees,

Attached is a revised layout of the fee ordinance as approved and incorporating the revisions of the second reading on February 16, 2021. It was motioned and approved by role call vote to delay the start of the new water rates until October 1, 2020. I did not anticipate this delay when we drafted the Fee Ordinance. Once the new start date was added we did not have a place in the Fee Ordinance that showed the current rate. At the advice of our legal counsel, we have revised the section to clarify the intent and make it easier to understand.

Please feel free to call with any questions.

Sincerely,

Aaron D. Potter  
Director, Dept. of Public Services  
Charter Township of White Lake



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

**AN ORDINANCE TO AMEND SECTION 5 AND SECTION 22 OF THE FEE ORDINANCE.**

**THE CHARTER TOWNSHIP OF WHITE LAKE ordains:**

**ARTICLE I – AMENDMENT**

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

A. Water Rate:

<u>Meter Size</u>	<u>Allowed Consumption*</u>	<u>Minimum Quarterly Charge</u>	
		<u>Current</u>	<u>Effective October 1, 2021**</u>
1.00 inch(or smaller)	1,100 cubic feet	<u>\$ 44.00</u>	\$ 51.92
1.50 inch	1,100 cubic feet	<u>\$ 50.42</u>	\$ 58.34
2.00 inch	2,000 cubic feet	<u>\$ 91.21</u>	\$ 99.13
3.00 inch	2,000 cubic feet	<u>\$123.42</u>	\$131.34
4.00 inch	2,000 cubic feet	<u>\$193.16</u>	\$201.08
6.00 inch	4,000 cubic feet	<u>\$316.58</u>	\$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 **in the amount of \$1.81** per one hundred cubic feet shall be due. The additional water commodity charge described in this section shall increase 5% per year, **commencing on October 1, 2021.** (~~i.e. 2021 – \$2.05; 2022 – \$2.15; 2023 – \$2.26; 2024 – \$2.37; 2025 – \$2.49; 2026 – \$2.62~~)

**\*\*This** minimum **quarterly** charge, **as specified above,** shall increase **by 5% each** per year, **commencing on October 1, 2022.** (~~i.e. 2021 – \$54.52; 2022 – \$54.92; 2023 – \$57.24; 2024 – \$60.10; 2025 – \$63.11; 2026 – \$66.26~~)

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