

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,157,145.06	1,157,145.06	1,130,455.00	(26,690.06)	102.36
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,127.43	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	856.00	2,565.50	7,500.00	4,934.50	34.21
101-000-412.000	DELINQUENT PROPERTY TAX	206.83	709.11	0.00	(709.11)	100.00
101-000-445.000	PENALTIES	13,428.74	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	308.73	513.64	2,000.00	1,486.36	25.68
TAX COLLECTIONS		1,189,072.79	1,191,489.48	1,174,085.00	(17,404.48)	101.48
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	0.00	(100.00)	500.00	600.00	(20.00)
101-000-481.000	DOG LICENSES	119.00	350.00	1,200.00	850.00	29.17
OTHER LICENSE & PERMITS		119.00	400.00	1,700.00	1,300.00	23.53
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	14,763.00	14,763.00	0.00	(14,763.00)	100.00
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	1,596.08	1,786.08	180.00	(1,606.08)	992.27
TRANSPORTATION		16,359.08	16,549.08	21,180.00	4,630.92	78.14
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	2,050.00	6,500.00	4,450.00	31.54
101-000-609.000	PLANNING COMMISSION FEES	797.00	797.00	4,250.00	3,453.00	18.75
101-000-622.000	ZONING APPLICATION FEES	825.00	2,805.00	4,000.00	1,195.00	70.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	850.00	850.00	2,500.00	1,650.00	34.00
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	0.00	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		2,857.00	14,304.96	19,350.00	5,045.04	73.93
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	452,880.00	2,400,000.00	1,947,120.00	18.87
STATE SHARED		0.00	452,880.00	2,400,000.00	1,947,120.00	18.87
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	1,330.00	2,520.00	7,000.00	4,480.00	36.00
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	275.00	1,500.00	1,225.00	18.33
101-000-623.000	N S F FEE	100.00	150.00	500.00	350.00	30.00
101-000-627.000	DUPLICATING & PHOTOSTAT	94.64	146.64	350.00	203.36	41.90
101-000-643.000	CEMETERY LOTS	1,800.00	3,600.00	8,000.00	4,400.00	45.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,900.00	6,750.00	10,000.00	3,250.00	67.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	217.00	649.00	6,600.00	5,951.00	9.83
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	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	0.00	135,741.90	500,000.00	364,258.10	27.15
101-000-695.002	ADMINISTRATIVE FEES	164.70	264.70	1,200.00	935.30	22.06
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	156.00	156.00	25,000.00	24,844.00	0.62
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
FEEES FOR SERVICES		5,872.34	151,777.13	729,948.00	578,170.87	20.79
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	(237.50)	0.00	237.50	100.00
ORDINANCE FINES		0.00	(237.50)	0.00	237.50	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	568,958.00	568,958.00	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	7,912.09	21,978.68	20,000.00	(1,978.68)	109.89
101-000-664.001	INTEREST - TRUST AND AGENCY	580.31	1,775.17	2,000.00	224.83	88.76
101-000-673.000	SALE OF FIXED ASSETS	2,550.00	2,550.00	0.00	(2,550.00)	100.00
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	0.00	122.52	2,000.00	1,877.48	6.13
101-000-679.002	TRANSFER FROM SEWER DEBT	100,000.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	55.51	123.51	500.00	376.49	24.70
MISCELLANEOUS		111,097.91	128,427.98	620,158.00	491,730.02	20.71
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	1,162.60	3,457.96	12,000.00	8,542.04	28.82
RENTS		1,162.60	3,457.96	18,000.00	14,542.04	19.21
TOTAL REVENUES						
		1,326,540.72	1,959,049.09	4,984,421.00	3,025,371.91	39.30
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,456.32	10,098.96	38,884.00	28,785.04	25.97
101-101-710.000	FEEES & PER DIEM	2,125.89	4,336.78	6,500.00	2,163.22	66.72
101-101-715.000	SOCIAL SECURITY	304.58	826.13	2,975.00	2,148.87	27.77
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	105.00	435.00	330.00	24.14
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.75	120.00	105.25	12.29
101-101-722.000	UNEMPLOYMENT INSURANCE	3.99	7.14	0.00	(7.14)	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	0.00	4,900.00	27,000.00	22,100.00	18.15
101-101-860.000	CONFERENCES & MILEAGE	318.00	318.00	4,000.00	3,682.00	7.95
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	280.00	16,000.00	15,720.00	1.75
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		6,243.78	29,800.96	127,564.00	97,763.04	23.36
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	10,553.64	24,625.16	89,235.00	64,609.84	27.60
101-171-704.000	SALARIES, ADMIN ASSISTANT	7,099.20	16,564.80	61,050.00	44,485.20	27.13
101-171-707.000	SALARIES CLERICAL PART TIME	1,306.32	2,490.29	30,000.00	27,509.71	8.30
101-171-708.000	SALARIES HR WAGES	13,345.95	25,603.77	83,050.00	57,446.23	30.83
101-171-709.000	OVERTIME	218.01	647.78	500.00	(147.78)	129.56

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-715.000	SOCIAL SECURITY	2,411.59	5,281.06	20,200.00	14,918.94	26.14
101-171-716.000	HOSP & OPTICAL INSURANCE	5,511.78	12,981.80	75,300.00	62,318.20	17.24
101-171-717.000	GROUP LIFE INSURANCE	26.25	78.75	325.00	246.25	24.23
101-171-718.000	PENSION	11,293.14	27,902.38	94,525.00	66,622.62	29.52
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	300.00	1,200.00	900.00	25.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	69.25	805.00	735.75	8.60
101-171-722.000	UNEMPLOYMENT INSURANCE	16.15	361.82	710.00	348.18	50.96
101-171-724.000	DENTAL INSURANCE	394.05	1,182.15	4,950.00	3,767.85	23.88
101-171-853.000	CELLULAR PHONE	50.68	101.36	800.00	698.64	12.67
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)	(2,300.00)	(112,035.00)	(109,735.00)	2.05
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	0.00	203.85	500.00	296.15	40.77
SUPERVISOR		51,176.76	116,219.22	373,565.00	257,345.78	31.11
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	7.68	7.68	0.00	(7.68)	100.00
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00
101-191-715.000	SOCIAL SECURITY	0.59	0.59	0.00	(0.59)	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		8.27	1,440.92	17,500.00	16,059.08	8.23
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	9,603.45	22,408.06	81,200.00	58,791.94	27.60
101-192-702.000	SALARIES BOOKKEEPER	7,761.61	18,110.42	65,630.00	47,519.58	27.59
101-192-709.000	OVERTIME	0.00	90.55	200.00	109.45	45.28
101-192-715.000	SOCIAL SECURITY	1,310.31	3,064.32	11,250.00	8,185.68	27.24
101-192-716.000	HOSP & OPTICAL INSURANCE	1,164.88	3,611.74	17,100.00	13,488.26	21.12
101-192-717.000	GROUP LIFE INSURANCE	17.50	52.50	220.00	167.50	23.86
101-192-718.000	PENSION	3,073.41	9,237.63	38,250.00	29,012.37	24.15
101-192-719.000	WORKERS COMP INSURANCE	0.00	101.50	660.00	558.50	15.38
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	80.20	240.60	1,020.00	779.40	23.59
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		23,011.36	57,259.32	216,970.00	159,710.68	26.39
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	10,764.90	25,118.10	95,690.00	70,571.90	26.25
101-209-706.002	SALARIES PROPERTY APPRAISER	14,176.12	32,989.32	119,865.00	86,875.68	27.52
101-209-706.003	SALARIES CLERICAL	6,144.31	14,336.71	51,955.00	37,618.29	27.59
101-209-707.000	SALARIES PART TIME	2,280.92	3,972.16	10,000.00	6,027.84	39.72
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	2,492.87	5,706.65	21,350.00	15,643.35	26.73

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-716.000	HOSP & OPTICAL INSURANCE	4,142.84	12,491.27	57,550.00	45,058.73	21.71
101-209-717.000	GROUP LIFE INSURANCE	35.00	105.00	435.00	330.00	24.14
101-209-718.000	PENSION	3,790.58	10,825.22	42,300.00	31,474.78	25.59
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	600.00	2,400.00	1,800.00	25.00
101-209-719.000	WORKERS COMP INSURANCE	0.00	264.50	2,950.00	2,685.50	8.97
101-209-722.000	UNEMPLOYMENT INSURANCE	72.37	755.51	1,080.00	324.49	69.95
101-209-724.000	DENTAL INSURANCE	230.12	690.36	2,900.00	2,209.64	23.81
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	195.00	660.00	5,000.00	4,340.00	13.20
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	429.00	1,904.10	1,500.00	(404.10)	126.94
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		44,954.03	112,240.31	441,675.00	329,434.69	25.41
LEGAL FEES						
101-210-826.000	LEGAL FEES	5,149.00	12,336.75	80,000.00	67,663.25	15.42
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	602.00	1,549.00	40,000.00	38,451.00	3.87
LEGAL FEES		5,751.00	13,885.75	122,500.00	108,614.25	11.34
CLERK						
101-215-703.000	SALARIES CLERK	9,803.70	22,875.30	82,895.00	60,019.70	27.60
101-215-704.000	SALARIES DEPUTY CLERK	7,108.44	10,662.66	60,105.00	49,442.34	17.74
101-215-706.001	SALARIES CLERICAL	11,994.46	27,877.66	101,765.00	73,887.34	27.39
101-215-709.000	OVERTIME	0.00	1,385.93	300.00	(1,085.93)	461.98
101-215-715.000	SOCIAL SECURITY	2,125.41	4,637.18	18,750.00	14,112.82	24.73
101-215-716.000	HOSP & OPTICAL INSURANCE	6,772.27	18,632.94	67,960.00	49,327.06	27.42
101-215-717.000	GROUP LIFE INSURANCE	5.25	128.18	380.00	251.82	33.73
101-215-718.000	PENSION	10,536.07	22,206.57	96,000.00	73,793.43	23.13
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	691.92	1,450.10	3,600.00	2,149.90	40.28
101-215-719.000	WORKERS COMP INSURANCE	0.00	132.75	915.00	782.25	14.51
101-215-722.000	UNEMPLOYMENT INSURANCE	167.54	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	396.33	1,188.99	4,050.00	2,861.01	29.36
101-215-853.000	CELLULAR PHONE	128.06	282.90	0.00	(282.90)	100.00
101-215-864.000	CONFERENCES & MEETINGS	159.00	159.00	6,258.00	6,099.00	2.54
101-215-903.000	LEGAL NOTICES	1,245.75	1,485.00	4,500.00	3,015.00	33.00
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	0.00	166.00	400.00	234.00	41.50
CLERK		51,134.20	113,932.22	451,148.00	337,215.78	25.25
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	900.00	900.00	2,500.00	1,600.00	36.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	445.50	445.50	400.00	(45.50)	111.38
BOARD OF REVIEW		1,345.50	1,345.50	3,050.00	1,704.50	44.11
POSTAGE & MAILING						
101-248-730.000	POSTAGE	0.00	3,418.33	25,000.00	21,581.67	13.67

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Fund 101 - GENERAL FUND						
Expenditures						
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		0.00	3,655.34	27,800.00	24,144.66	13.15
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,715.02	7,073.35	35,000.00	27,926.65	20.21
OFFICE SUPPLIES		1,715.02	7,073.35	35,000.00	27,926.65	20.21
TREASURER						
101-253-703.000	SALARIES TREASURER	9,803.70	22,875.30	82,895.00	60,019.70	27.60
101-253-704.000	SALARIES DEPUTY TREASURER	8,171.34	22,698.16	72,635.00	49,936.84	31.25
101-253-706.001	SALARIES CLERICAL FT	12,110.41	28,257.61	102,840.00	74,582.39	27.48
101-253-709.000	OVERTIME	20.48	40.96	500.00	459.04	8.19
101-253-715.000	SOCIAL SECURITY	2,238.25	5,499.89	19,800.00	14,300.11	27.78
101-253-716.000	HOSP & OPTICAL INSURANCE	5,595.94	16,765.87	83,830.00	67,064.13	20.00
101-253-717.000	GROUP LIFE INSURANCE	35.00	105.00	435.00	330.00	24.14
101-253-718.000	PENSION	10,335.63	24,116.47	87,410.00	63,293.53	27.59
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	600.00	2,400.00	1,800.00	25.00
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.00	1,085.00	954.00	12.07
101-253-722.000	UNEMPLOYMENT INSURANCE	50.98	513.02	810.00	296.98	63.34
101-253-724.000	DENTAL INSURANCE	377.76	1,133.28	4,750.00	3,616.72	23.86
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	128.88	128.88	1,000.00	871.12	12.89
TREASURER		49,068.37	122,865.44	467,290.00	344,424.56	26.29
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	6,257.70	14,601.30	52,910.00	38,308.70	27.60
101-265-707.000	SALARIES CUSTODIAN	5,055.13	11,747.82	42,785.00	31,037.18	27.46
101-265-709.000	OVERTIME	1,874.21	4,898.76	8,000.00	3,101.24	61.23
101-265-715.000	SOCIAL SECURITY	982.99	2,330.23	7,935.00	5,604.77	29.37
101-265-716.000	HOSP & OPTICAL INSURANCE	2,021.42	8,456.36	28,760.00	20,303.64	29.40
101-265-717.000	GROUP LIFE INSURANCE	17.50	52.50	220.00	167.50	23.86
101-265-718.000	PENSION	2,333.95	7,123.74	24,925.00	17,801.26	28.58
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,084.00	5,330.00	4,246.00	20.34
101-265-722.000	UNEMPLOYMENT INSURANCE	50.53	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE	115.06	345.18	1,450.00	1,104.82	23.81
101-265-853.000	TELEPHONE	1,006.89	2,039.83	12,000.00	9,960.17	17.00
101-265-863.000	VEHICLE MAINTENANCE	177.41	280.96	8,000.00	7,719.04	3.51
101-265-867.000	GASOLINE	1,032.16	1,368.21	6,000.00	4,631.79	22.80
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	2,852.99	8,456.70	40,000.00	31,543.30	21.14
101-265-922.000	UTILITIES-TWP HALL	0.00	1,430.83	5,000.00	3,569.17	28.62
101-265-923.000	HEAT TWP HALL	399.26	2,012.98	6,200.00	4,187.02	32.47
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,764.42	4,646.97	17,000.00	12,353.03	27.34
101-265-931.002	GROUNDS MAINTENANCE	1,107.69	4,625.25	30,000.00	25,374.75	15.42
101-265-931.003	BLDG EQUIP MAINTENANCE	155.00	2,411.00	6,000.00	3,589.00	40.18
101-265-933.000	GROUNDS EQUIP MAINTENANCE	86.58	86.58	1,000.00	913.42	8.66
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	710.68	6,803.50	110,000.00	103,196.50	6.19

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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		29,001.57	113,719.41	748,055.00	634,335.59	15.20
CEMETERY						
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	0.00	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	0.00	3,700.00	8,000.00	4,300.00	46.25
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	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		0.00	4,136.39	54,020.00	49,883.61	7.66
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	32.23	65.03	360.00	294.97	18.06
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	0.00	88.73	700.00	611.27	12.68
101-269-921.004	ELECTRIC FISK	95.08	331.13	1,800.00	1,468.87	18.40
101-269-921.006	M59/BOGIE PROP STREET LIGHT	113.10	369.57	1,200.00	830.43	30.80
101-269-921.011	ELECTRIC-TWP ANNEX	840.18	2,382.53	10,000.00	7,617.47	23.83
101-269-922.004	UTILITIES FISK	0.00	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	110.46	557.22	2,000.00	1,442.78	27.86
101-269-923.004	HEAT FISK	0.00	460.26	1,000.00	539.74	46.03
101-269-923.011	GAS-TWP ANNEX	373.78	1,950.15	5,000.00	3,049.85	39.00
101-269-931.001	BLDG MAINT COMM HALL	0.00	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	58.50	163.50	1,000.00	836.50	16.35
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,718.00	5,205.94	10,000.00	4,794.06	52.06
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		4,341.33	16,259.61	66,010.00	49,750.39	24.63
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	10,764.91	25,118.11	91,020.00	65,901.89	27.60
101-402-706.002	SALARIES CLERICAL	6,055.20	14,253.80	51,200.00	36,946.20	27.84
101-402-707.000	SALARIES STAFF PLANNER	8,023.35	18,649.95	68,895.00	50,245.05	27.07
101-402-709.000	OVERTIME	1,053.71	1,914.03	5,362.00	3,447.97	35.70
101-402-710.000	PLANNING/ZBA BOARD FEES	2,510.00	2,920.00	10,000.00	7,080.00	29.20
101-402-715.000	SOCIAL SECURITY	2,097.63	4,662.21	17,320.00	12,657.79	26.92
101-402-716.000	HOSP & OPTICAL INSURANCE	1,438.98	4,511.64	25,290.00	20,778.36	17.84
101-402-717.000	GROUP LIFE INSURANCE	26.25	78.75	325.00	246.25	24.23
101-402-718.000	PENSION	2,621.45	7,342.85	28,780.00	21,437.15	25.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	600.00	2,400.00	1,800.00	25.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	242.50	2,110.00	1,867.50	11.49
101-402-722.000	UNEMPLOYMENT INSURANCE	20.83	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	206.31	618.93	2,590.00	1,971.07	23.90
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	1,045.00	44,750.00	43,705.00	2.34
101-402-853.000	CELLULAR PHONE	101.99	203.97	1,275.00	1,071.03	16.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	148.50	148.50	3,500.00	3,351.50	4.24
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		35,269.11	84,862.58	373,469.00	288,606.42	22.72
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	216.96	267.44	1,000.00	732.56	26.74
101-448-926.000	STREET LIGHTING	4,899.22	9,910.94	50,000.00	40,089.06	19.82
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	59,326.00	59,326.00	135,000.00	75,674.00	43.95
HIGHWAYS & STREETS		64,442.18	69,504.38	186,000.00	116,495.62	37.37
STORM & SEWER						
101-536-724.000	DENTAL INSURANCE	(74.96)	(74.96)	0.00	74.96	100.00
STORM & SEWER		(74.96)	(74.96)	0.00	74.96	100.00
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	6,493.96	15,152.58	54,910.00	39,757.42	27.60
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,850.01	8,827.17	48,190.00	39,362.83	18.32
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	774.09	1,794.24	7,925.00	6,130.76	22.64
101-757-716.000	HOSP & OPTICAL INSURANCE	4,377.96	10,300.98	40,460.00	30,159.02	25.46
101-757-717.000	GROUP LIFE INSURANCE	17.50	52.50	220.00	167.50	23.86
101-757-718.000	PENSION	1,312.21	3,819.06	16,340.00	12,520.94	23.37
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	300.00	1,200.00	900.00	25.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	38.00	680.00	642.00	5.59
101-757-722.000	UNEMPLOYMENT INSURANCE	84.44	329.87	540.00	210.13	61.09
101-757-724.000	DENTAL INSURANCE	149.92	449.76	1,880.00	1,430.24	23.92
101-757-751.000	SENIOR ACTIVITIES	157.24	466.64	30,000.00	29,533.36	1.56
101-757-757.000	OPERATING SUPPLIES	108.29	108.29	1,800.00	1,691.71	6.02
101-757-853.000	TELEPHONE	158.33	313.01	2,700.00	2,386.99	11.59
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	377.03	734.03	4,500.00	3,765.97	16.31
101-757-922.000	UTILITIES	0.00	366.88	1,800.00	1,433.12	20.38
101-757-923.000	HEAT	323.22	583.42	2,200.00	1,616.58	26.52
101-757-931.000	BUILDING MAINTENANCE	288.13	1,007.33	9,000.00	7,992.67	11.19
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	46.30	157.30	800.00	642.70	19.66
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
SENIOR CENTER		18,618.63	46,033.27	234,705.00	188,671.73	19.61
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,836.11	21,985.63	95,000.00	73,014.37	23.14
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		7,836.11	21,985.63	365,000.00	343,014.37	6.02
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,100.77	2,175.26	15,000.00	12,824.74	14.50
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	(581.62)	3,202.03	27,000.00	23,797.97	11.86
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	1,541.36	5,860.00	4,318.64	26.30
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	265.64	780.00	514.36	34.06
OTHER		519.15	7,184.29	58,640.00	51,455.71	85.65
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	6,938.34	16,189.46	58,670.00	42,480.54	27.59
101-372-709.000	OVERTIME	254.40	601.32	100.00	(501.32)	601.32
101-372-715.000	SOCIAL SECURITY	525.46	1,226.68	6,500.00	5,273.32	18.87
101-372-716.000	HOSP & OPTICAL INSURANCE	2,047.81	5,730.88	25,100.00	19,369.12	22.83
101-372-717.000	GROUP LIFE INSURANCE	8.75	26.25	110.00	83.75	23.86
101-372-718.000	PENSION	1,273.03	3,817.89	15,300.00	11,482.11	24.95
101-372-719.000	WORKERS COMP INSURANCE	0.00	70.75	890.00	819.25	7.95
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	131.35	394.05	1,650.00	1,255.95	23.88
101-372-744.000	UNIFORMS-ORDINANCE	102.98	102.98	500.00	397.02	20.60
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	77.53	128.82	1,000.00	871.18	12.88
101-372-863.000	VEHICLE MAINTENANCE	0.00	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	113.88	183.68	1,720.00	1,536.32	10.68
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	130.00	130.00	250.00	120.00	52.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	130.00	8,539.00	0.00	(8,539.00)	100.00
ORDINANCE		11,733.53	37,794.22	117,460.00	79,665.78	32.18
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	85.65
TOTAL EXPENDITURES						
		406,094.94	1,466,123.15	4,984,421.00	3,518,297.85	29.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,326,540.72	1,959,049.09	4,984,421.00	3,025,371.91	39.30

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		406,094.94	1,466,123.15	4,984,421.00	3,518,297.85	29.41
NET OF REVENUES & EXPENDITURES		920,445.78	492,925.94	0.00	(492,925.94)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	3,473,773.54	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	178.00	178.00	15,000.00	14,822.00	1.19
206-000-665.000	INTEREST	838.64	838.64	17,000.00	16,161.36	4.93
206-000-673.000	SALE OF FIXED ASSETS	9,000.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	1,312.79	13,645.53	300.00	(13,345.53)	4,548.51
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		3,485,102.97	3,497,435.71	4,266,915.00	769,479.29	81.97
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TOTAL REVENUES		3,485,102.97	3,497,435.71	4,266,915.00	769,479.29	81.97
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	15.10
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	300.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	220.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		520.00	740.00	2,000.00	1,260.00	37.00
SALARIES						
206-336-705.000	SALARIES CHIEF	13,615.44	31,769.36	118,000.00	86,230.64	26.92
206-336-705.001	SALARIES CAPTAIN	29,820.83	69,734.11	252,770.00	183,035.89	27.59
206-336-706.001	SALARIES FIRE SERGEANT	43,819.13	102,626.94	370,500.00	267,873.06	27.70
206-336-706.005	SALARIES FIREFIGHTERS	82,337.82	188,910.61	664,750.00	475,839.39	28.42
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	10,202.88	23,806.72	86,300.00	62,493.28	27.59
206-336-709.000	OVERTIME	33,001.13	80,257.03	120,000.00	39,742.97	66.88
206-336-710.000	PAID ON CALL WAGES	2,222.55	11,257.71	100,000.00	88,742.29	11.26
206-336-720.000	HOLIDAY/PERSONAL PAY	1,015.34	2,192.60	183,400.00	181,207.40	1.20
SALARIES		216,035.12	510,555.08	1,895,720.00	1,385,164.92	26.93
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	16,221.10	38,092.16	145,300.00	107,207.84	26.22
206-336-716.000	HOSP & OPTICAL INSURANCE	26,229.94	82,478.68	414,000.00	331,521.32	19.92
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,091.48	6,943.69	38,800.00	31,856.31	17.90
206-336-717.000	GROUP LIFE INSURANCE	183.75	623.87	2,270.00	1,646.13	27.48
206-336-718.000	PENSION	18,058.09	51,980.06	210,000.00	158,019.94	24.75
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,067.17	4,818.45	16,120.00	11,301.55	29.89
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	13,037.00	90,000.00	76,963.00	14.49
206-336-722.000	UNEMPLOYMENT INSURANCE	198.52	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	1,985.29	5,955.87	25,000.00	19,044.13	23.82
PAYROLL BENEFITS		67,035.34	207,691.76	1,097,160.00	889,468.24	18.93
OTHER						
206-336-727.000	OFFICE SUPPLIES	70.49	172.06	3,500.00	3,327.94	4.92
206-336-730.000	SHIPPING & FREIGHT	0.00	7.58	500.00	492.42	1.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-744.000	UNIFORMS	2,718.49	5,549.72	20,000.00	14,450.28	27.75
206-336-744.002	FOOD ALLOWANCE	2,559.25	2,559.25	11,050.00	8,490.75	23.16
206-336-757.000	OPERATING SUPPLIES	1,195.68	4,131.20	25,000.00	20,868.80	16.52
206-336-758.000	OXYGEN & AIR	214.50	385.58	5,000.00	4,614.42	7.71
206-336-767.000	MEDICAL SUPPLIES	224.30	2,021.55	20,000.00	17,978.45	10.11
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	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	637.50	2,112.50	20,000.00	17,887.50	10.56
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	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	266.88	642.23	3,500.00	2,857.77	18.35
206-336-853.001	TELEPHONE STATION 1	189.53	259.00	1,600.00	1,341.00	16.19
206-336-853.002	TELEPHONE STATION 2	79.00	185.51	1,500.00	1,314.49	12.37
206-336-853.003	TELEPHONE STATION 3	52.76	105.52	1,000.00	894.48	10.55
206-336-863.001	VEHICLE MAINTENANCE	2,460.29	7,242.37	60,000.00	52,757.63	12.07
206-336-863.002	TIRES	0.00	856.00	10,000.00	9,144.00	8.56
206-336-864.000	CONFERENCES & MEETINGS	300.00	300.00	7,500.00	7,200.00	4.00
206-336-867.000	GASOLINE	3,754.56	5,444.42	30,000.00	24,555.58	18.15
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	0.00	2,377.55	12,000.00	9,622.45	19.81
206-336-921.002	ELECTRIC STATION 2	289.53	831.46	5,500.00	4,668.54	15.12
206-336-921.003	ELECTRIC STATION 3	0.00	355.09	2,500.00	2,144.91	14.20
206-336-922.001	UTILITIES - STATION 1	300.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	273.51	1,208.31	5,000.00	3,791.69	24.17
206-336-923.002	HEAT STATION 2	358.67	606.42	4,000.00	3,393.58	15.16
206-336-923.003	HEAT STATION 3	449.40	1,063.40	3,000.00	1,936.60	35.45
206-336-931.001	MAINTENANCE STATION 1	110.00	1,009.27	20,000.00	18,990.73	5.05
206-336-931.002	MAINTENANCE STATION 2	216.00	1,803.43	8,000.00	6,196.57	22.54
206-336-931.003	MAINTENANCE STATION 3	266.48	1,045.72	5,000.00	3,954.28	20.91
206-336-933.000	EQUIPMENT MAINTENANCE	3,981.11	4,177.43	15,000.00	10,822.57	27.85
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	310.00	420.00	12,000.00	11,580.00	3.50
206-336-960.000	TRAINING	0.00	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		21,277.93	71,269.55	438,850.00	367,580.45	15.10
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	8,926.38	750,000.00	741,073.62	1.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,486.87	2,905.30	50,000.00	47,094.70	5.81
AQUISTITIONS		1,486.87	11,831.68	800,000.00	788,168.32	1.48
TOTAL EXPENDITURES						
		306,355.26	802,088.07	4,266,915.00	3,464,826.93	18.80
Fund 206 - FIRE:						
TOTAL REVENUES		3,485,102.97	3,497,435.71	4,266,915.00	769,479.29	81.97
TOTAL EXPENDITURES		306,355.26	802,088.07	4,266,915.00	3,464,826.93	18.80
NET OF REVENUES & EXPENDITURES		3,178,747.71	2,695,347.64	0.00	(2,695,347.64)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	5,660,642.39	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	8,850.08	8,850.08	0.00	(8,850.08)	100.00
207-000-530.001	GRANTS - OTHER	0.00	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	700.00	1,250.00	1,500.00	250.00	83.33
207-000-608.001	WARRANT PROCESSING FEES	110.00	380.00	1,000.00	620.00	38.00
207-000-627.000	DUPLICATING & PHOTOSTAT	242.30	1,442.11	2,500.00	1,057.89	57.68
207-000-656.000	ORDINANCE FINES & COSTS	12,545.00	37,524.12	110,000.00	72,475.88	34.11
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	1,833.25	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	5,000.00	5,000.00	12,000.00	7,000.00	41.67
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	8,209.55	21,715.50	1,000.00	(20,715.50)	2,171.55
REVENUES		5,698,132.57	5,747,570.06	6,268,350.00	520,779.94	91.69
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TOTAL REVENUES		5,698,132.57	5,747,570.06	6,268,350.00	520,779.94	91.69
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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	23.31
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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	11,856.00	27,664.00	100,250.00	72,586.00	27.60
207-301-706.001	SALARIES LIEUTENANTS	31,183.87	74,618.56	273,115.00	198,496.44	27.32
207-301-706.002	SALARIES SERGEANTS	37,739.13	95,395.38	337,365.00	241,969.62	28.28
207-301-706.003	SALARIES POLICE OFFICERS	166,999.16	395,049.49	1,504,065.00	1,109,015.51	26.27
207-301-706.004	SALARIES DISPATCHERS	28,582.19	69,907.59	290,820.00	220,912.41	24.04
207-301-706.005	SALARIES CLERICAL	23,150.94	54,018.86	195,200.00	141,181.14	27.67
207-301-706.006	SALARIES CADET	2,700.00	6,300.00	46,800.00	40,500.00	13.46
207-301-709.001	OVERTIME	14,227.07	38,532.06	155,500.00	116,967.94	24.78
207-301-709.002	COURT TIME	1,069.71	1,446.17	35,000.00	33,553.83	4.13
207-301-709.003	SHIFT PREMIUM	8,044.51	11,310.09	35,000.00	23,689.91	32.31
207-301-720.000	HOLIDAY PAY	0.00	172.25	115,345.00	115,172.75	0.15
SALARIES		325,552.58	774,414.45	3,088,460.00	2,314,045.55	25.07
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	24,072.75	58,824.27	230,220.00	171,395.73	25.55
207-301-716.000	HOSP & OPTICAL INSURANCE	53,390.12	159,191.14	740,000.00	580,808.86	21.51
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,665.82	68,208.20	301,800.00	233,591.80	22.60

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PERIOD ENDING 03/31/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	323.75	982.62	4,210.00	3,227.38	23.34
207-301-718.000	PENSION	62,833.61	159,698.96	600,950.00	441,251.04	26.57
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,799.12	13,584.31	51,600.00	38,015.69	26.33
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	10,425.25	85,410.00	74,984.75	12.21
207-301-722.000	UNEMPLOYMENT INSURANCE	231.38	6,655.55	11,490.00	4,834.45	57.92
207-301-724.000	DENTAL INSURANCE	3,439.94	10,244.86	41,650.00	31,405.14	24.60
PAYROLL BENEFITS		174,756.49	487,815.16	2,317,330.00	1,829,514.84	21.05
OTHER						
207-301-727.000	OFFICE SUPPLIES	698.27	1,605.94	11,000.00	9,394.06	14.60
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,771.20	1,771.20	5,000.00	3,228.80	35.42
207-301-744.000	UNIFORMS	0.00	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	282.54	1,810.15	6,000.00	4,189.85	30.17
207-301-805.000	SEX OFFENDERS REGISTRY FEE	390.00	600.00	1,500.00	900.00	40.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	2,532.00	10,000.00	7,468.00	25.32
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	15,000.00	91,000.00	76,000.00	16.48
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	874.92	1,751.60	10,000.00	8,248.40	17.52
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	14.00	14.00	750.00	736.00	1.87
207-301-863.001	VEHICLE MAINTENANCE	(4,750.28)	4,221.82	45,000.00	40,778.18	9.38
207-301-863.002	TIRES	0.00	679.60	4,000.00	3,320.40	16.99
207-301-864.000	CONFERENCES	1,134.46	2,251.59	4,500.00	2,248.41	50.04
207-301-867.000	GASOLINE	8,678.58	12,003.79	60,000.00	47,996.21	20.01
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	(8,929.00)	965.95	10,000.00	9,034.05	9.66
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	8,459.62	55,000.00	46,540.38	15.38
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	25.00	535.00	2,000.00	1,465.00	26.75
207-301-960.000	TRAINING	65.00	325.53	22,000.00	21,674.47	1.48
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	1,299.00	1,299.00	5,400.00	4,101.00	24.06
207-301-962.001	MISCELLANEOUS	155.00	230.00	8,000.00	7,770.00	2.88
207-301-962.003	EVIDENCE COLLECTION	656.19	1,566.48	3,000.00	1,433.52	52.22
OTHER		9,996.67	150,672.90	591,850.00	441,177.10	23.31
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	1,467.49	1,467.49	190,000.00	188,532.51	0.77
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	7,000.00	6,000.00	14.29
AQUISTITIONS		1,467.49	2,467.49	197,000.00	194,532.51	1.25
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,728.00	4,023.00	14,000.00	9,977.00	28.74
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	132.27	307.86	1,070.00	762.14	28.77
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	85.00	800.00	715.00	10.63
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	31.12	72.43	420.00	347.57	17.25
CROSSING GUARDS		1,891.39	4,488.29	16,290.00	11,801.71	27.55

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		513,664.62	1,419,858.29	6,268,350.00	4,848,491.71	22.65
Fund 207 - POLICE:						
TOTAL REVENUES		5,698,132.57	5,747,570.06	6,268,350.00	520,779.94	91.69
TOTAL EXPENDITURES		513,664.62	1,419,858.29	6,268,350.00	4,848,491.71	22.65
NET OF REVENUES & EXPENDITURES		5,184,467.95	4,327,711.77	0.00	(4,327,711.77)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	364,263.28	364,263.28	355,921.00	(8,342.28)	102.34
208-000-652.000	FIELD RENTAL	700.00	700.00	5,000.00	4,300.00	14.00
208-000-665.000	INTEREST	336.42	760.52	3,500.00	2,739.48	21.73
REVENUES		365,299.70	365,723.80	693,650.00	327,926.20	52.72
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TOTAL REVENUES		365,299.70	365,723.80	693,650.00	327,926.20	52.72
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	360.00	977.83	2,000.00	1,022.17	48.89
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	38.85	250.00	211.15	15.54
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	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	8,735.00	25,000.00	16,265.00	34.94
208-000-903.000	LEGAL PUBLICATIONS	173.25	173.25	250.00	76.75	69.30
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	36.99	70.77	1,000.00	929.23	7.08
208-000-921.001	ELECTRIC - VETTER PARK	73.28	211.94	1,000.00	788.06	21.19
208-000-922.000	UTILITIES- PARKS	285.00	825.00	3,300.00	2,475.00	25.00
208-000-931.001	GROUPS MAINTENANCE	0.00	0.00	40,000.00	40,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	100,000.00	100,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	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		938.08	13,312.46	693,650.00	680,337.54	1.92
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TOTAL EXPENDITURES		938.08	13,312.46	693,650.00	680,337.54	1.92
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		365,299.70	365,723.80	693,650.00	327,926.20	52.72
TOTAL EXPENDITURES		938.08	13,312.46	693,650.00	680,337.54	1.92
NET OF REVENUES & EXPENDITURES		364,361.62	352,411.34	0.00	(352,411.34)	100.00

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	380.00	1,200.00	4,000.00	2,800.00	30.00
249-000-453.000	ELECTRICAL LICENSES	300.00	760.00	2,200.00	1,440.00	34.55
249-000-454.000	HEATING LICENSES	180.00	495.00	1,200.00	705.00	41.25
249-000-455.000	PLUMBING LICENSES	10.00	24.00	60.00	36.00	40.00
249-000-477.000	BUILDING PERMITS	64,698.00	125,699.02	350,000.00	224,300.98	35.91
249-000-478.000	ELECTRICAL PERMITS	7,145.00	19,845.00	72,000.00	52,155.00	27.56
249-000-479.000	HEATING PERMITS	15,280.00	33,360.00	100,000.00	66,640.00	33.36
249-000-480.000	PLUMBING PERMITS	8,146.00	14,081.00	45,000.00	30,919.00	31.29
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	737.00	2,535.50	4,000.00	1,464.50	63.39
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	5,357.90	5,000.00	(357.90)	107.16
BUILDING REVENUE		98,276.00	203,357.42	618,460.00	415,102.58	32.88
TOTAL REVENUES		98,276.00	203,357.42	703,550.00	500,192.58	28.90
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	9,040.06	20,955.48	76,440.00	55,484.52	27.41
249-000-706.002	SALARIES CLERICAL	11,843.34	27,809.45	100,140.00	72,330.55	27.77
249-000-706.003	CONTRACT BLDG INSPECTORS	6,840.00	12,810.00	25,000.00	12,190.00	51.24
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	7,629.00	12,343.50	50,000.00	37,656.50	24.69
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	13,129.20	22,738.50	100,000.00	77,261.50	22.74
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		48,481.60	96,656.93	431,580.00	334,923.07	22.40
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,549.41	3,618.10	19,650.00	16,031.90	18.41
249-000-716.000	HOSP & OPTICAL INSURANCE	2,444.70	7,459.75	81,645.00	74,185.25	9.14
249-000-717.000	GROUP LIFE INSURANCE	26.25	78.75	435.00	356.25	18.10
249-000-718.000	PENSION	883.37	2,055.36	10,010.00	7,954.64	20.53
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	900.00	4,800.00	3,900.00	18.75
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	370.25	4,220.00	3,849.75	8.77
249-000-722.000	UNEMPLOYMENT INSURANCE	42.41	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	131.35	394.05	4,240.00	3,845.95	9.29
PAYROLL BENEFITS		5,377.49	15,377.06	175,685.00	160,307.94	8.75
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	251.14	569.21	1,200.00	630.79	47.43
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
249-000-801.000	PROFESSIONAL FEES	3,115.00	7,417.50	25,000.00	17,582.50	29.67
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	30.04	60.10	3,000.00	2,939.90	2.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-863.000	VEHICLE MAINTENANCE	37.73	88.17	1,500.00	1,411.83	5.88
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	83.65	109.68	2,000.00	1,890.32	5.48
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	4,721.97	5,189.56	6,000.00	810.44	86.49
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		8,239.53	15,134.63	96,285.00	81,150.37	15.72
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TOTAL EXPENDITURES		62,098.62	127,168.62	703,550.00	576,381.38	18.08
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		98,276.00	203,357.42	703,550.00	500,192.58	28.90
TOTAL EXPENDITURES		62,098.62	127,168.62	703,550.00	576,381.38	18.08
NET OF REVENUES & EXPENDITURES		36,177.38	76,188.80	0.00	(76,188.80)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	(13.77)	1,809.10	8,000.00	6,190.90	22.61
591-000-626.000	METERS	6,290.70	9,119.20	10,000.00	880.80	91.19
591-000-627.000	METER INSTALLATIONS	1,575.00	2,325.00	2,000.00	(325.00)	116.25
591-000-642.000	WATER	(2,785.21)	192,810.08	950,000.00	757,189.92	20.30
591-000-650.000	MISC SERVICE CHARGES	2,246.00	3,336.00	3,000.00	(336.00)	111.20
591-000-650.001	SPRINKLER SYSTEM	850.00	1,350.00	2,500.00	1,150.00	54.00
591-000-665.000	INTEREST EARNED	476.81	1,442.92	2,000.00	557.08	72.15
591-000-665.004	INTEREST - CAPITAL FUND	1,383.74	4,114.42	8,000.00	3,885.58	51.43
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	100.00
591-000-673.000	SALE OF FIXED ASSETS	2,225.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	45,832.00	68,582.00	220,000.00	151,418.00	31.17
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		58,080.27	289,147.34	1,976,997.00	1,687,849.66	14.63
TOTAL REVENUES		58,080.27	289,147.34	1,976,997.00	1,687,849.66	14.63
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	86.74	549.14	6,000.00	5,450.86	9.15
591-000-730.000	POSTAGE	0.00	790.71	2,500.00	1,709.29	31.63
OFFICE SUPPLIES		86.74	1,339.85	8,500.00	7,160.15	15.76
OTHER						
591-000-958.000	DUES & MISC	77.00	77.00	5,000.00	4,923.00	1.54
591-000-960.000	EDUCATION & TRAINING	0.00	132.00	3,000.00	2,868.00	4.40
591-000-962.000	MISCELLANEOUS	92.60	92.60	1,000.00	907.40	9.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	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	123.19	244.72	1,515.00	1,270.28	16.15
591-000-995.000	MISC SERVICE CHARGES	38.00	556.30	1,000.00	443.70	55.63
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	24.81	51.28	265.00	213.72	19.35
OTHER		355.60	9,341.40	469,245.00	459,903.60	2.11
SALARIES						
591-000-703.000	MANAGER SALARIES	10,345.72	24,140.03	87,470.00	63,329.97	27.60
591-000-706.000	WAGES CLERICAL	10,953.01	25,499.15	93,740.00	68,240.85	27.20
591-000-707.000	WAGES MAINTENANCE	13,437.84	31,256.69	178,000.00	146,743.31	17.56
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		34,736.57	80,984.96	378,210.00	297,225.04	21.41
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,572.11	6,003.97	26,100.00	20,096.03	23.00
591-000-716.000	HOSP & OPTICAL INSURANCE	8,315.80	25,584.66	117,290.00	91,705.34	21.81

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	43.75	131.25	540.00	408.75	24.31
591-000-718.000	PENSION	2,580.47	4,570.25	19,370.00	14,799.75	23.59
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,500.00	7,200.00	5,700.00	20.83
591-000-719.000	WORKERS COMP INSURANCE	0.00	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	99.83	854.97	1,620.00	765.03	52.78
591-000-724.000	DENTAL INSURANCE	452.72	1,358.16	6,630.00	5,271.84	20.49
PAYROLL BENEFITS		14,564.68	41,248.01	260,800.00	219,551.99	15.82
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	558.45	558.45	1,050.00	491.55	53.19
OTHER		558.45	558.45	1,050.00	491.55	2.11
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	625.80	1,047.49	7,500.00	6,452.51	13.97
591-000-744.000	SAFETY GEAR AND CLOTHING	113.46	659.88	5,000.00	4,340.12	13.20
591-000-745.000	SYSTEM CHEMICALS	3,950.00	5,886.00	50,000.00	44,114.00	11.77
591-000-748.000	TESTING WATER SYSTEMS	563.96	1,046.46	10,000.00	8,953.54	10.46
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	208.14	728.96	8,000.00	7,271.04	9.11
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	1,147.50	1,507.50	0.00	(1,507.50)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	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	1,209.59	2,578.90	40,000.00	37,421.10	6.45
591-000-826.000	ATTORNEY FEES	252.00	252.00	3,000.00	2,748.00	8.40
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	533.99	1,060.16	4,000.00	2,939.84	26.50
591-000-867.000	GASOLINE/FUEL	598.74	779.98	6,000.00	5,220.02	13.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	15,099.04	35,000.00	19,900.96	43.14
OPERATING EXPENSES		9,203.18	34,856.16	337,192.00	302,335.84	10.34
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	205.07	1,285.52	5,000.00	3,714.48	25.71
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	577.73	7,822.06	275,000.00	267,177.94	2.84
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	0.00	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		782.80	10,763.04	447,000.00	436,236.96	2.41
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	123.78	235.69	1,000.00	764.31	23.57
591-000-921.001	ELECTRICITY TL	614.71	1,354.34	5,000.00	3,645.66	27.09
591-000-921.002	ELECTRICITY HILLVIEW	111.34	570.33	3,000.00	2,429.67	19.01
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,729.87	7,902.89	40,000.00	32,097.11	19.76
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	44.85	0.00	(44.85)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	1,283.42	2,646.96	18,000.00	15,353.04	14.71
591-000-921.007	ELECTRICITY TOWER #2	169.42	511.12	1,000.00	488.88	51.11
591-000-921.008	ELECTRICITY-HURONDALE	310.15	1,209.27	1,500.00	290.73	80.62
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	0.00	66.37	500.00	433.63	13.27

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	161.32	161.32	1,000.00	838.68	16.13
591-000-923.002	GAS HILLVIEW	146.20	354.70	1,000.00	645.30	35.47
591-000-923.004	GAS GRASS LAKE	84.67	411.12	1,000.00	588.88	41.11
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	305.47	543.90	2,000.00	1,456.10	27.20
UTILITIES		6,055.30	16,012.86	75,000.00	58,987.14	21.35
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TOTAL EXPENDITURES		66,343.32	195,104.73	1,976,997.00	1,781,892.27	9.87
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Fund 591 - WATER:						
TOTAL REVENUES		58,080.27	289,147.34	1,976,997.00	1,687,849.66	14.63
TOTAL EXPENDITURES		66,343.32	195,104.73	1,976,997.00	1,781,892.27	9.87
NET OF REVENUES & EXPENDITURES		(8,263.05)	94,042.61	0.00	(94,042.61)	100.00
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TOTAL REVENUES - ALL FUNDS		11,031,432.23	12,062,283.42	18,893,883.00	6,831,599.58	63.84
TOTAL EXPENDITURES - ALL FUNDS		1,355,494.84	4,023,655.32	18,893,883.00	14,870,227.68	21.30
NET OF REVENUES & EXPENDITURES		9,675,937.39	8,038,628.10	0.00	(8,038,628.10)	100.00

WHITE LAKE TWP.

MARCH 2021 CHECK DISBURSEMENT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-000-080.718	DUE FROM WATER PENS	686.75
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,343.83
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-171-718.000	PENSION	9,159.90
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-192-718.000	PENSION	3,074.06
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-209-718.000	PENSION	3,502.22
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-215-718.000	PENSION	6,798.03
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-253-718.000	PENSION	6,890.42
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-265-718.000	PENSION	2,382.41
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-372-718.000	PENSION	1,310.15
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-402-718.000	PENSION	2,381.50
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	101-757-718.000	PENSION	1,251.04
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	6,656.92
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	206-336-718.000	PENSION	16,586.72
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	13,067.30
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	207-301-718.000	PENSION	48,323.15
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	700.72
03/10/2021	GEN	1230065(E)	MERS	FEB2021 CONTRIBUTION	249-000-718.000	PENSION	592.80
03/15/2021	GEN	1230066(E)	MERS	CORRECT APR 2020 RPT FOR MISSED HOLIDAY	206-000-231.001	PAY DEDUCT PENSION	2,288.02
03/30/2021	GEN	870001	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
03/04/2021	GEN	87073	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER DESIGN	296-536-801.000	PROFESSIONAL FEES	8,886.25
03/04/2021	GEN	87074	COMMERCE TOWNSHIP	FEBRUARY SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE-(34,272.00
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	591-000-250.003	NORDIC DR WATER MAIL	6,885.00
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	591-000-976.005	BOND INTEREST NORDIC	558.45
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	853-905-991.005	PRINCIPAL EXPENSE-CAS	35,010.00
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	853-905-991.006	PRINCIPAL EXPENSE-NOI	3,105.00
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	853-905-995.005	INTEREST EXPENSE-CAST	2,839.70
03/04/2021	GEN	87075	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINC + INTEREST PMT	853-905-995.006	INTEREST EXPENSE NORI	251.85
03/04/2021	GEN	87076	GFL	10055 UNITS RESDIENTIAL CHARGES MARCH	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
03/04/2021	GEN	87077	AXON ENTERPRISE, INC.	TECH ASSURANCE PLAN ANNUAL PAYMENT	265-302-700.001	STATE EXPENDITURES	15,866.40
03/04/2021	GEN	87078	AXON ENTERPRISE, INC.	SOFTWARE MAINT YEAR 3 PAYMENT	265-302-700.001	STATE EXPENDITURES	13,078.80
03/04/2021	GEN	87079	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK 02/28/21-03/27/21 CHARGES	208-000-922.000	UTILITIES- PARKS	285.00
03/04/2021	GEN	87080	SPINAL COLUMN MEDIA GROUP	02/24/21 STANLEY PARK GRANT APPLICATION	208-000-903.000	LEGAL PUBLICATIONS	173.25
03/04/2021	GEN	87081	WASH ME LLC	(204) EXPRESS CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	20.00
03/04/2021	GEN	87081	WASH ME LLC	(204) EXPRESS CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	796.00
03/04/2021	GEN	87082	MARK CARLSON	02/13/21-02/26/21 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,548.50
03/04/2021	GEN	87083	SCOTT HERZBERG	02/13/21-02/26/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	4,531.50
03/04/2021	GEN	87084	ALLSTATE BENEFITS	FEBRUARY 2021 INSURANCE PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	698.28
03/04/2021	GEN	87084	ALLSTATE BENEFITS	FEBRUARY 2021 INSURANCE PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	711.66

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03/04/2021	GEN	87084	ALLSTATE BENEFITS	FEBRUARY 2021 INSURANCE PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	1,022.59
03/04/2021	GEN	87085	AMAZON	DEFENDER OTTER BOX (SANTIAGEO)	101-215-853.000	CELLULAR PHONE	35.48
03/04/2021	GEN	87085	AMAZON	WELCOME BAGS	101-249-727.000	OFFICE SUPPLIES	43.68
03/04/2021	GEN	87085	AMAZON	DUO MONITOR DESK MOUNT/CLERKS	101-265-971.000	TECHNOLOGY EQUIPME	24.11
03/04/2021	GEN	87086	ANTHONY SORGE INSPECTIONS, LLC	02/13/21-02/26/21 BUILDING INSPECTIONS/PL	249-000-706.003	CONTRACT BLDG INSPEC	2,610.00
03/04/2021	GEN	87086	ANTHONY SORGE INSPECTIONS, LLC	02/13/21-02/26/21 BUILDING INSPECTIONS/PL	249-000-801.000	PROFESSIONAL FEES	105.00
03/04/2021	GEN	87087	APOLLO FIRE	SUPREME BOOT W/ARCTIC GRIP	206-336-977.001	SUPPLY ACQUISITIONS 0	417.58
03/04/2021	GEN	87088	AUDIO SENTRY CORPORATION	04/01/21-06/30/21 QTRLY CHARGES	101-269-931.008	EQUIP MAINT FISK	58.50
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHOI	252.54
03/04/2021	GEN	87089	AT & T	2486983300199 MISALLOCATION DUE ON 248	101-000-214.016	DUE TO OTHERS	814.30
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	101-265-853.000	TELEPHONE	885.53
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	32.23
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	101-757-853.000	TELEPHONE	157.17
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	206-336-853.001	TELEPHONE STATION 1	188.63
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 STA 2	206-336-853.002	TELEPHONE STATION 2	73.95
03/04/2021	GEN	87089	AT & T	JAN 20 -FEB 19, 2021 CHARGES	207-301-853.000	TELEPHONE	638.14
03/04/2021	GEN	87090	AUTOZONE	GREASE, DIESEL EXH, WD-40	206-336-863.001	VEHICLE MAINTENANCE	113.17
03/04/2021	GEN	87091	BATTERY SYSTEMS INC	C-31-10APMF BATTERY	206-336-757.000	OPERATING SUPPLIES	981.58
03/04/2021	GEN	87092	BOUND TREE MEDICAL LLC.	CURAPLEX, LANCETS. EXT COLLARS	206-336-767.000	MEDICAL SUPPLIES	224.30
03/04/2021	GEN	87093	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	90.00
03/04/2021	GEN	87094	COMCAST	03/01/21-03/31/21-DUBLIN CHARGES	101-757-751.000	SENIOR ACTIVITIES	157.24
03/04/2021	GEN	87094	COMCAST	03/06/21-04/05/21 860 ROUND LAKE RD CHAR	206-336-757.000	OPERATING SUPPLIES	255.96
03/04/2021	GEN	87095	CONSUMERS ENERGY	7525 HIGHLAND 02/11/21-02/23/21 CHARGES	101-265-923.000	HEAT TWP HALL	399.26
03/04/2021	GEN	87095	CONSUMERS ENERGY	7500 HIGHLAND 02/11/21-02/23/21 CHARGES	101-269-923.001	HEAT COMM HALL	110.46
03/04/2021	GEN	87095	CONSUMERS ENERGY	7527 HIGHLAND 02/11/21-02/23/21 CHARGES	101-269-923.011	GAS-TWP ANNEX	373.78
03/04/2021	GEN	87095	CONSUMERS ENERGY	685 UNION LK 01/23/21-02/22/21 CHARGES	101-757-923.000	HEAT	323.22
03/04/2021	GEN	87095	CONSUMERS ENERGY	7420 HIGHLAND 02/11/21-02/23/21 CHARGES	206-336-923.001	HEAT STATION 1	273.51
03/04/2021	GEN	87095	CONSUMERS ENERGY	860 ROUND LK 01/23/21-02/22/21 CHARGES	206-336-923.002	HEAT STATION 2	358.67
03/04/2021	GEN	87095	CONSUMERS ENERGY	4870 ORMOND 02/13/21-02/24/21 CHARGES	206-336-923.003	HEAT STATION 3	449.40
03/04/2021	GEN	87096	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	158.99
03/04/2021	GEN	87096	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	92.75
03/04/2021	GEN	87097	DTE ENERGY	685 UNION 01/22/21-02/19/21 CHARGES	101-757-921.000	ELECTRIC	377.03
03/04/2021	GEN	87098	DLZ MICHIGAN, INC.	993 PRESERVE LANE/PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	2,250.00
03/04/2021	GEN	87099	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	35.00
03/04/2021	GEN	87099	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	35.00
03/04/2021	GEN	87099	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
03/04/2021	GEN	87100	FLINT WELDING SUPPLY COMPANY	MONTHLY OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	65.00
03/04/2021	GEN	87101	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.76

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03/04/2021	GEN	87102	GLOBAL OFFICE SOLUTIONS	NOTES, TAPE	101-249-727.000	OFFICE SUPPLIES	75.42
03/04/2021	GEN	87102	GLOBAL OFFICE SOLUTIONS	BINDER	207-301-727.000	OFFICE SUPPLIES	84.83
03/04/2021	GEN	87103	HOME DEPOT CREDIT SERVICES	HEAT GUNS, DRILL SETS	206-336-977.001	SUPPLY ACQUISITIONS 0	1,069.29
03/04/2021	GEN	87104	I. T. RIGHT	04/06/21-04/05/22-ZIX MAIL	101-265-971.000	TECHNOLOGY EQUIPME	100.00
03/04/2021	GEN	87105	JOHN HANCOCK-70482-00-5	FEBRUARY 2021 CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,777.76
03/04/2021	GEN	87105	JOHN HANCOCK-70482-00-5	FEBRUARY 2021 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74
03/04/2021	GEN	87105	JOHN HANCOCK-70482-00-5	FEBRUARY 2021 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	966.54
03/04/2021	GEN	87105	JOHN HANCOCK-70482-00-5	FEBRUARY 2021 CONTRIBUTIONS	206-336-718.000	PENSION	515.54
03/04/2021	GEN	87106	LAKESIDE TOWING	FORD F250 TOW TO DISCOUNT TIRE	101-265-863.000	VEHICLE MAINTENANCE	85.00
03/04/2021	GEN	87107	MACNLOW ASSOCIATES	SKAGLIN (MARCH 1-5, 2021) DISPATCH SCHOO	207-301-960.002	SNC (STATE 911) TRAINII	699.00
03/04/2021	GEN	87108	MILLERS HIGHLAND TIRE AND AUTO RE	BUILDING 2015 EXP-TIRE LEAK	249-000-863.000	VEHICLE MAINTENANCE	21.75
03/04/2021	GEN	87109	MCDONALD'S	(20) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	80.00
03/04/2021	GEN	87110	M C ELECTRIC	7525 HIGHLAND ELECTRICAL IMPROVEMENT	101-265-931.001	BLDG MAINTENANCE & :	980.00
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-000-080.717	DUE FROM WATER GROU	43.75
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-101-717.000	GROUP LIFE INSURANCE	35.00
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-171-717.000	GROUP LIFE INSURANCE	26.25
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-192-717.000	GROUP LIFE INSURANCE	17.50
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-209-717.000	GROUP LIFE INSURANCE	35.00
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-215-717.000	GROUP LIFE INSURANCE	5.25
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-253-717.000	GROUP LIFE INSURANCE	35.00
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-265-717.000	GROUP LIFE INSURANCE	17.50
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-372-717.000	GROUP LIFE INSURANCE	8.75
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-402-717.000	GROUP LIFE INSURANCE	26.25
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	101-757-717.000	GROUP LIFE INSURANCE	17.50
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	206-336-717.000	GROUP LIFE INSURANCE	183.75
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	207-301-717.000	GROUP LIFE INSURANCE	323.75
03/04/2021	GEN	87111	MEDICAL MUTUAL	04/01/21-05/01/21 MONTHLY PREMIUMS	249-000-717.000	GROUP LIFE INSURANCE	26.25
03/04/2021	GEN	87112	MERGE LIVE	02/25/21-DANGEROUS BUILDINGS MEETING	101-101-710.000	FEES & PER DIEM	705.00
03/04/2021	GEN	87112	MERGE LIVE	02/25/21-ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
03/04/2021	GEN	87113	MICHIGAN FIRE INSPECTORS SOCIETY	03/02/21-03/11/21-VIRUTAL WINTER CONF-HC	206-336-864.000	CONFERENCES & MEETII	150.00
03/04/2021	GEN	87114	BODE CELLMARK FORENSICS	ANALYSIS OF EVIDENCE ITEMS 20-11813	207-301-962.003	EVIDENCE COLLECTION	1,295.00
03/04/2021	GEN	87115	TOM HUGHES	INTERVIEWER/FD CIVIL SERVICE	206-220-710.000	FEES & PER DIEM	150.00
03/04/2021	GEN	87116	JASON OLSZEWSKI	INTERVIEWER/FD CIVIL SERVICE	206-220-710.000	FEES & PER DIEM	150.00
03/04/2021	GEN	87117	R & R FIRE TRUCK REPAIR INC.	T-3, WATER LEAK REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	292.00
03/04/2021	GEN	87118	ROCKET ENTERPRISES INC.	FLAG SERVICE	101-265-931.002	GROUNDS MAINTENANC	590.00
03/04/2021	GEN	87119	SPINAL COLUMN MEDIA GROUP	02/24/21 BOT MEETING SYNOPSIS	101-215-903.000	LEGAL NOTICES	1,075.75
03/04/2021	GEN	87119	SPINAL COLUMN MEDIA GROUP	02/10/21 BOARD OF REVIEW	101-247-903.000	LEGAL PUBLICATIONS	445.50
03/04/2021	GEN	87119	SPINAL COLUMN MEDIA GROUP	02/10/21 ZBA MTG	101-402-903.000	LEGAL NOTICES	148.50

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03/04/2021	GEN	87120	HOWARD L. SHIFMAN P.C.	FEBRUARY LEGAL SERVICES	101-210-826.000	LEGAL FEES	412.50
03/04/2021	GEN	87120	HOWARD L. SHIFMAN P.C.	FEBRUARY LEGAL SERVICES	206-336-826.000	LEGAL FEES	637.50
03/04/2021	GEN	87121	SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE TUBES	207-301-962.003	EVIDENCE COLLECTION	207.86
03/04/2021	GEN	87122	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
03/04/2021	GEN	87122	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & S	12.18
03/04/2021	GEN	87123	WALMART COMMUNITY/GECRB	WATER, CLEANING SUPPLIES, WAX	206-336-757.000	OPERATING SUPPLIES	223.52
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASO	288.31
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	101-265-867.000	GASOLINE	553.58
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	101-372-867.000	GASOLINE	58.32
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	206-336-867.000	GASOLINE	2,007.81
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	207-301-867.000	GASOLINE	4,132.88
03/04/2021	GEN	87124	WEX BANK	FEBRUARY FUEL CHARGES	249-000-867.000	GASOLINE	53.95
03/04/2021	GEN	87125	PRESTON TSOMPANAKIS	WITNESS FEES	207-301-861.000	WITNESS FEES	6.00
03/04/2021	GEN	87126	TARA WILKINSON	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
03/11/2021	GEN	87127	AMAZON	PD, LABELS, HANGING FOLDERS	207-301-727.000	OFFICE SUPPLIES	87.18
03/11/2021	GEN	87128	A&M PLUMBING	SNAKE DRAIN NEAR RESTROOMS	101-757-931.000	BUILDING MAINTENANC	145.00
03/11/2021	GEN	87129	APOLLO FIRE	MSA REPAIR WORK	206-336-933.000	EQUIPMENT MAINTENA	1,630.60
03/11/2021	GEN	87130	BRUCE R. JOHNSON, LLC	DANGEROUS BUILDINGS HEARING	101-372-962.000	MISCELLANEOUS	130.00
03/11/2021	GEN	87130	BRUCE R. JOHNSON, LLC	DANGEROUS BUILDINGS HEARING	101-372-963.000	DANGEROUS BLDG DEM	130.00
03/11/2021	GEN	87131	BROWNING SURVEILLANCE COMPANY	INSTALL (3) CAMERAS PROPERTY ROOM/DOOF	207-301-977.000	EQUIPMENT ACQUISITIC	1,467.49
03/11/2021	GEN	87132	CAROL KEHOE	RETURN UNION DUES TAKEN NOV 2020	101-000-214.016	DUE TO OTHERS	28.00
03/11/2021	GEN	87133	COMCAST	03/15/21-04/14/21-STA #3 MONTHLY CHARGE	206-336-931.003	MAINTENANCE STATION	196.48
03/11/2021	GEN	87134	C W NIELSEN MFG	(10) BADGES	206-336-744.000	UNIFORMS	1,080.00
03/11/2021	GEN	87135	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & S	92.75
03/11/2021	GEN	87136	DTE ENERGY	18 FORD F150, OIL CHANGE FILTER INSPECT	101-448-926.000	STREET LIGHTING	4,899.22
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOS	68.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	85.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURA	51.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURA	34.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURA	168.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURA	68.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURA	68.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURA	34.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURA	277.55
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURA	17.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURA	1,534.00
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURA	66.68
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURA	323.00

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03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	3,229.37
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	02/01/21-02/28/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	1,562.37
03/11/2021	GEN	87137	EMPLOYEE HEALTH INSURANCE MANA	FEBRUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-000-073.716	DUE FROM LIBRARY HOS	48.74
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-000-080.716	DUE FROM WATER HOSI	64.31
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-215-716.000	HOSP & OPTICAL INSUR/	39.43
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-253-716.000	HOSP & OPTICAL INSUR/	44.06
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	101-863-730.000	RETIREE HEALTH INSURA	77.34
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	206-336-716.000	HOSP & OPTICAL INSUR/	205.80
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	206-336-716.002	RETIREE HEALTH CARE P	24.93
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	207-301-716.000	HOSP & OPTICAL INSUR/	387.18
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	207-301-716.001	RETIREE HOSP & OPTICA	218.01
03/11/2021	GEN	87138	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2021 CONTRIBUTIONS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
03/11/2021	GEN	87139	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	65.00
03/11/2021	GEN	87140	FORSTER'S BROS OF M59 AUTOWASH L	(2) CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	18.00
03/11/2021	GEN	87141	GALLS, LLC	HOLLAND, GLOVES	206-336-744.000	UNIFORMS	534.39
03/11/2021	GEN	87142	GLOBAL OFFICE SOLUTIONS	COPY PAPER, DESKTOP FILE BOX	101-000-080.727	DUE FROM WATER OFFI	52.49
03/11/2021	GEN	87142	GLOBAL OFFICE SOLUTIONS	LABELS	101-249-727.000	OFFICE SUPPLIES	752.93
03/11/2021	GEN	87142	GLOBAL OFFICE SOLUTIONS	COPY PAPER, DESKTOP FILE BOX	206-336-727.000	OFFICE SUPPLIES	52.49
03/11/2021	GEN	87142	GLOBAL OFFICE SOLUTIONS	COPY PAPER, DESKTOP FILE BOX	207-301-727.000	OFFICE SUPPLIES	125.40
03/11/2021	GEN	87142	GLOBAL OFFICE SOLUTIONS	COPY PAPER, DESKTOP FILE BOX	249-000-727.000	OFFICE SUPPLIES	73.55
03/11/2021	GEN	87143	GRAINGER	TWP PARKING LOT SIGNS	101-265-931.002	GROUND'S MAINTENANC	45.18
03/11/2021	GEN	87144	I. T. RIGHT	CAT6 PATCH CORD	101-265-971.000	TECHNOLOGY EQUIPME	157.98
03/11/2021	GEN	87144	I. T. RIGHT	BLDG, WINDOWS SERVER (5) LICENSES	249-000-971.000	TECHNOLOGY EQUIPME	1,590.00
03/11/2021	GEN	87145	LESLIE ELECTRIC COMPANY	BULBS FOR OUTSIDE TWP BLDG	101-265-933.000	GROUND'S EQUIP MAINT	39.00
03/11/2021	GEN	87146	MACNLOW ASSOCIATES	HENDIN-MARCH 20, 2021 VIRTUAL CLASS ROO	207-301-960.002	SNC (STATE 911) TRAINII	275.00
03/11/2021	GEN	87147	CHETS' RENT ALL	CORE DRILL/CORE BIT	101-265-931.002	GROUND'S MAINTENANC	197.75
03/11/2021	GEN	87148	MUNICIPAL CODE CORPORATION	ORD LINK/BANK-ADD'L PAGES	101-299-956.000	UNALLOCATED MISCELL	575.07
03/11/2021	GEN	87149	NICHOLS PAPER & SUPPLY CO	FD, SCOTT TISSUE, TORK, LINERS, PAPER TOWE	206-336-757.000	OPERATING SUPPLIES	282.51
03/11/2021	GEN	87150	ROSATI, SCHULTZ, JOPPICH	WALMART VS WLTWP FEBRUARY 2021 LEGAL S	101-209-820.000	LEGAL FEES	195.00
03/11/2021	GEN	87150	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS- FEBRUARY 2021 LEGAL SERVIC	207-301-826.000	LEGAL FEES-PROSECU	7,500.00

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03/11/2021	GEN	87151	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
03/11/2021	GEN	87151	SAFEWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
03/11/2021	GEN	87152	SPINAL COLUMN MEDIA GROUP	03/03/21-LEGAL WHITE LKAE TWIN LAKES SAD	101-209-903.000	LEGAL NOTICES	429.00
03/11/2021	GEN	87152	SPINAL COLUMN MEDIA GROUP	03/03/21-LEGAL WHITE LKAE SYNOPSIS	101-215-903.000	LEGAL NOTICES	561.00
03/11/2021	GEN	87153	STATE OF MICHIGAN	PSPHPR -RETURN OF FUNDS	101-000-228.000	DUE TO STATE	18,967.00
03/11/2021	GEN	87154	SUBURBAN FORD	21-2, OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	79.90
03/11/2021	GEN	87155	T & R FABRICATING	REWORK 2 ALUMINUM BOXES, FAB CONE HOL	206-336-863.001	VEHICLE MAINTENANCE	695.00
03/11/2021	GEN	87156	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	37.82
03/11/2021	GEN	87156	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	24.36
03/11/2021	GEN	87157	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER CHARGES	101-757-931.000	BUILDING MAINTENANC	129.00
03/11/2021	GEN	87157	U.S. BANK EQUIPMENT FINANCE	BLDG COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	135.00
03/11/2021	GEN	87158	WHITE LAKE TOWNSHIP	ANNEX CONNECTION FEES	101-265-974.000	IMPROVEMENTS & BETT	5,514.00
03/11/2021	GEN	87159	MERGE LIVE	P/R MEETING 03/10/21	208-000-710.000	FEE'S AND PER DIEM	235.00
03/11/2021	GEN	87160	THE CHESAPEAKE GROUP, INC.	WL CIVIC CENTER-FOLLOW UP TO INITIAL SOLIK	246-000-970.005	CAPITAL OUTLAY-NEW T	3,000.00
03/11/2021	GEN	87161	WHITE LAKE TOWNSHIP	TRANSFER MONIES OWED FROM SEWER MTCE	296-000-214.004	DUE TO WATER FUND	147,504.17
03/18/2021	GEN	87162	1ST HEATING & COOLING CO	SERVICE CALL-SUPERVISORS OFFICE	101-265-931.003	BLDG EQUIP MAINTENAI	155.00
03/18/2021	GEN	87163	KIM MCFADDEN	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/18/2021	GEN	87164	MARK CARLSON	02/27/21-03/12/21- ELECTRICAL INSPECTIONS,	249-000-707.000	ELECTRICAL INSPECTOR	2,461.50
03/18/2021	GEN	87164	MARK CARLSON	02/27/21-03/12/21- ELECTRICAL INSPECTIONS,	249-000-801.000	PROFESSIONAL FEES	90.00
03/18/2021	GEN	87165	SCOTT HERZBERG	02/27/21-03/12/21-MONTHLY MECHANICAL IN	249-000-707.001	PLUMBING/MECHANICA	3,120.60
03/18/2021	GEN	87165	SCOTT HERZBERG	02/27/21-03/12/21-MONTHLY MECHANICAL IN	249-000-801.000	PROFESSIONAL FEES	270.00
03/18/2021	GEN	87166	AMAZON	MONITOR AND CABLES	207-301-727.000	OFFICE SUPPLIES	271.27
03/18/2021	GEN	87167	ANTHONY SORGE INSPECTIONS, LLC	02/27/21-03/12/21-MONTHLY BUILDING INSPE	249-000-706.003	CONTRACT BLDG INSPEC	2,130.00
03/18/2021	GEN	87168	APPLIED IMAGING	03/16/21-04/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	34.25
03/18/2021	GEN	87168	APPLIED IMAGING	03/16/21-04/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	260.92
03/18/2021	GEN	87168	APPLIED IMAGING	03/16/21-04/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	14.13
03/18/2021	GEN	87168	APPLIED IMAGING	03/16/21-04/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	92.59
03/18/2021	GEN	87169	AT & T	STA #2, FEBRUARY CHARGES	206-336-853.002	TELEPHONE STATION 2	5.00
03/18/2021	GEN	87170	ACCURATE WOODWORKING INC	SALE OF COUNTERTOPS	101-269-931.013	BUILDING MAINTENANC	769.00
03/18/2021	GEN	87171	BASIC	(40) MONTHLY FSA	101-000-073.716	DUE FROM LIBRARY HOS	18.68
03/18/2021	GEN	87171	BASIC	(40) MONTHLY FSA	101-299-956.000	UNALLOCATED MISCELL	237.42
03/18/2021	GEN	87172	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 FIRE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	27,951.14
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-000-073.716	DUE FROM LIBRARY HOS	5,971.38
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-000-080.716	DUE FROM WATER HOSI	7,495.99
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-171-716.000	HOSP & OPTICAL INSUR/	5,717.28
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21/04/30/21 MAPE/NON UNION PREMI	101-215-716.000	HOSP & OPTICAL INSUR/	7,114.84

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03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	101-253-716.000	HOSP & OPTICAL INSURANCE	5,971.38
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	101-265-716.000	HOSP & OPTICAL INSURANCE	2,159.86
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	101-372-716.000	HOSP & OPTICAL INSURANCE	1,905.76
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	101-402-716.000	HOSP & OPTICAL INSURANCE	1,524.61
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	101-757-716.000	HOSP & OPTICAL INSURANCE	3,049.22
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	207-301-716.000	HOSP & OPTICAL INSURANCE	4,065.62
03/18/2021	GEN	87173	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION PREMI	249-000-716.000	HOSP & OPTICAL INSURANCE	1,905.76
03/18/2021	GEN	87174	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION RETIRE	101-000-080.716	DUE FROM WATER HOSE	1,270.50
03/18/2021	GEN	87174	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION RETIRE	101-863-730.000	RETIREE HEALTH INSURANCE	1,905.75
03/18/2021	GEN	87174	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION RETIRE	207-301-716.000	HOSP & OPTICAL INSURANCE	1,905.76
03/18/2021	GEN	87174	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MAPE/NON UNION RETIRE	249-000-716.000	HOSP & OPTICAL INSURANCE	635.25
03/18/2021	GEN	87175	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 COMMAND PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	13,213.27
03/18/2021	GEN	87176	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 COMMAND RETIREE PREM	207-301-716.001	RETIREE HOSP & OPTICAL	4,573.83
03/18/2021	GEN	87177	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 POLICE PATROL PREMIUM	207-301-716.000	HOSP & OPTICAL INSURANCE	34,938.92
03/18/2021	GEN	87178	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 PATROL RETIREE PREMIUM	207-301-716.001	RETIREE HOSP & OPTICAL	10,291.10
03/18/2021	GEN	87179	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/21-04/30/21 MA-SAFE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL	1,658.28
03/18/2021	GEN	87180	BRUCE FLORES	FLORES, REIMBURSE FOR CPR CERTIFICATION C	206-336-757.000	OPERATING SUPPLIES	31.00
03/18/2021	GEN	87181	CDW GOVERNMENT	CABLE HDMI CORD	101-265-971.000	TECHNOLOGY EQUIPMENT	316.40
03/18/2021	GEN	87182	COMCAST	03/22/21-04/21/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	77.31
03/18/2021	GEN	87182	COMCAST	03/22/21-04/21/21 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	112.19
03/18/2021	GEN	87182	COMCAST	03/22/21-04/21/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	147.07
03/18/2021	GEN	87182	COMCAST	03/22/21-04/21/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.56
03/18/2021	GEN	87182	COMCAST	03/22/21-04/21/21 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	77.31
03/18/2021	GEN	87183	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & REPAIR	93.50
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-000-073.724	DUE FROM LIBRARY DENTAL	412.62
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-000-080.724	DUE FROM WATER DENTAL	452.72
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-171-724.000	DENTAL INSURANCE	394.05
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-209-724.000	DENTAL INSURANCE	230.12
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-215-724.000	DENTAL INSURANCE	396.33
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-253-724.000	DENTAL INSURANCE	377.76
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,985.29
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,439.94
03/18/2021	GEN	87184	DELTA DENTAL	04/01/21-04/30/21 MONTHLY PREMIUMS	249-000-724.000	DENTAL INSURANCE	131.35

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03/18/2021	GEN	87185	DTE ENERGY	02/09/21-03/10/21 STA #2 MONTHLY CHARGE:	206-336-921.002	ELECTRIC STATION 2	289.53
03/18/2021	GEN	87186	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
03/18/2021	GEN	87187	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	84.50
03/18/2021	GEN	87188	HALT FIRE INC.	PRIMER PUMP SWITCH	206-336-863.001	VEHICLE MAINTENANCE	483.98
03/18/2021	GEN	87189	HURON VALLEY GUNS	ORD-JEANS/GUN HOLSTER	101-372-744.000	UNIFORMS-ORDINANCE	102.98
03/18/2021	GEN	87190	I. T. RIGHT	BLDG, (2) SURFACE PRO MID LTE	249-000-971.000	TECHNOLOGY EQUIPME	2,919.66
03/18/2021	GEN	87191	KEVIN KELLER	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/18/2021	GEN	87192	L.E.O.R.T.C	CRIME PREVENTION INITIATIVES FOR BUS (WA'	207-301-960.000	TRAINING	65.00
03/18/2021	GEN	87193	LOWES BUSINESS ACCOUNT	02/01/21-02/28/21 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	60.13
03/18/2021	GEN	87193	LOWES BUSINESS ACCOUNT	02/01/21-02/28/21 MONTHLY CHARGES	101-265-931.002	GROUND MAINTENANC	184.76
03/18/2021	GEN	87193	LOWES BUSINESS ACCOUNT	02/01/21-02/28/21 MONTHLY CHARGES	101-265-933.000	GROUND EQUIP MAINT	47.58
03/18/2021	GEN	87194	MILLERS HIGHLAND TIRE AND AUTO RE #184,	TIRE REPAIRS	101-265-863.000	VEHICLE MAINTENANCE	21.75
03/18/2021	GEN	87195	MEI TOTAL ELEVATOR SOLUTIONS	REPAIRS TO ELEVATOR	101-269-931.013	BUILDING MAINTENANC	1,949.00
03/18/2021	GEN	87196	MERGE LIVE	TWP BOARD REGULAR MEETING 3/16/21	101-101-710.000	FEES & PER DIEM	235.00
03/18/2021	GEN	87197	MILLBROOK WATER CO	GEN, BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & !	99.50
03/18/2021	GEN	87197	MILLBROOK WATER CO	PD, BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & !	67.00
03/18/2021	GEN	87198	KEITZ REPAIR SERVICE LLC	TRIP CHARGE/WASHER REPAIRS	206-336-931.001	MAINTENANCE STATION	75.00
03/18/2021	GEN	87199	MARIA GOOD	RETURN VOYA CONTRIBUTIONS	101-000-214.016	DUE TO OTHERS	38.54
03/18/2021	GEN	87200	MICHIGAN MUNICIPAL LEAGUE	DEPUTY TREASURER AD	101-253-962.000	MISCELLANEOUS	128.88
03/18/2021	GEN	87201	STATE OF MICHIGAN (FEDERAL ID #38-€	ENDING REGISTRATION DATE 02/28/21	207-301-805.000	SEX OFFENDERS REGISTF	390.00
03/18/2021	GEN	87202	NICHOLAS GRABOWSKI	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/18/2021	GEN	87203	O.C.W.R.C.	8834 ARLINGTON DISCONNECT PERMIT FEES	101-000-214.016	DUE TO OTHERS	250.00
03/18/2021	GEN	87204	OREILLY AUTO PARTS	BLDG, WIPER BLADES	249-000-863.000	VEHICLE MAINTENANCE	15.98
03/18/2021	GEN	87205	PAYCHEX-HUMAN RESOURCE SERVICES	MARCH 2021 SERIVES	101-299-956.000	UNALLOCATED MISCELL	288.28
03/18/2021	GEN	87206	PREMIER PLUMBING	STA #2, T&P VALVE REPLACMENT	206-336-931.002	MAINTENANCE STATION	181.00
03/18/2021	GEN	87207	PETER'S TRUE VALUE HARDWARE	PLUGS FOR CHAINSAWS	206-336-933.000	EQUIPMENT MAINTENA	27.93
03/18/2021	GEN	87208	ROSATI, SCHULTZ, JOPPICH	GENERAL, LEGAL SERVICES THRU FEB 28, 2021	101-210-826.000	LEGAL FEES	4,736.50
03/18/2021	GEN	87208	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGSLEGAL SERVICES THRU FEB	101-210-826.002	LEGAL FEES-ORDINANCE	602.00
03/18/2021	GEN	87209	SAMS CLUB	FEB CHARGES, DISCOUNT TIRE	101-265-863.000	VEHICLE MAINTENANCE	52.66
03/18/2021	GEN	87210	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 01/01/21-C	206-336-757.000	OPERATING SUPPLIES	15.30
03/18/2021	GEN	87211	SUBURBAN FORD	21-6 CLEAN FUEL INJECTORS, THROTTLE BODY	207-301-863.001	VEHICLE MAINTENANCE	1,295.92
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	19.68
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	101-265-853.000	TELEPHONE	93.33
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	101-757-853.000	TELEPHONE	1.16
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	0.90
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	0.05
03/18/2021	GEN	87212	TELEGATION INC.	02/01/21-02/28/21 - MONTHLY CHARGES	207-301-853.000	TELEPHONE	65.70
03/18/2021	GEN	87213	TRANSUNION RISK AND ALTERNATIVE C	02/01/21-02/28/21 - MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00

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03/18/2021	GEN	87214	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
03/18/2021	GEN	87214	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	12.18
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	261.77
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	8.81
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.68
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	92.58
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.03
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	77.53
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.99
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	266.88
03/18/2021	GEN	87215	VERIZON WIRELESS	02/02/21-030/01/21 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	30.04
03/18/2021	GEN	87216	VERIZON WIRELESS	02/02/21-03/01/21 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	171.08
03/18/2021	GEN	87217	WHITE LAKE WATER FUND	01/01/20-12/31/20 - WATER USAGE CHARGE	206-336-922.001	UTILITIES - STATION 1	300.00
03/25/2021	GEN	87218	JENNIFER EDENS	03/16/21 REGULAR TOWNSHIP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	175.00
03/25/2021	GEN	87219	ABC PRINTING	PLUMBING APPLICATIONS (500)	249-000-727.000	OFFICE SUPPLIES	85.00
03/25/2021	GEN	87220	APOLLO FIRE	DIAG TESTING AND INSPECTION	206-336-933.000	EQUIPMENT MAINTENA	2,478.90
03/25/2021	GEN	87221	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/21-03/31/21 PATROL RETIREE PREMIUM	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
03/25/2021	GEN	87222	BCBS OF MICHIGAN	04/01/21-04/30/21-RETIREE HEALTH INS	101-863-730.000	RETIREE HEALTH INSURA	5,786.34
03/25/2021	GEN	87222	BCBS OF MICHIGAN	04/01/21-04/30/21-RETIREE HEALTH INS	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
03/25/2021	GEN	87222	BCBS OF MICHIGAN	04/01/21-04/30/21-RETIREE HEALTH INS	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
03/25/2021	GEN	87223	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	159.99
03/25/2021	GEN	87224	DTE ENERGY	7525 HIGHLAND RD 02/11/21-03/12/21 MONT	101-265-921.001	ELECTRIC TWP HALL	2,852.99
03/25/2021	GEN	87224	DTE ENERGY	9180 HIGHLAND RD 02/11/21-03/12/21 MONT	101-269-921.004	ELECTRIC FISK	95.08
03/25/2021	GEN	87224	DTE ENERGY	6355 HIGHLAND 02/11/21-03/12/21 MONTHLY	101-269-921.006	M59/BOGIE PROP STREE	113.10
03/25/2021	GEN	87224	DTE ENERGY	7527 HIGHLAND 02/11/21-03/12/21 MONTHL	101-269-921.011	ELECTRIC-TWP ANNEX	840.18
03/25/2021	GEN	87225	EMPCO INC.	OFF THE SHELF EXAM - FIRE MARSHAL V6602-2	206-220-727.000	SUPPLIES	220.00
03/25/2021	GEN	87226	FIRE SAVVY CONSULTANTS	MOJAVE CANTIN-SPRINKLER SYSTEM REVIEW	249-000-801.000	PROFESSIONAL FEES	400.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	1,065.03
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-101-710.000	FEES & PER DIEM	15.89
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-101-860.000	CONFERENCES & MILEAC	318.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETII	159.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	331.76
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	101-757-757.000	OPERATING SUPPLIES	108.29
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	18.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-744.000	UNIFORMS	1,049.30
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	80.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	444.29
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETII	150.00

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03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	310.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	79.59
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-741.000	FIRE ARMS, TRNG & RAN	1,771.20
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	135.68
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	55.26
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,034.46
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	25.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	701-000-284.006	GRINDER PUMP INSTALL	30.00
03/25/2021	GEN	87227	FLAGSTAR BANK	02/11/21-03/11/21 - MONTHLY CHARGES	701-000-286.407	PRESERVE AT HIDDEN LA	30.00
03/25/2021	GEN	87228	FSSOLUTIONS	DRUG TESTING	101-000-080.962	DUE FROM WATER MISC	92.60
03/25/2021	GEN	87228	FSSOLUTIONS	DRUG TESTING	101-757-962.000	MISCELLANEOUS	46.30
03/25/2021	GEN	87228	FSSOLUTIONS	DRUG TESTING	207-301-757.000	OPERATING SUPPLIES	46.30
03/25/2021	GEN	87229	GLOBAL OFFICE SOLUTIONS	PENS	101-249-727.000	OFFICE SUPPLIES	180.31
03/25/2021	GEN	87230	MACP	SILVERTHORN FALL 2020 ACCREDITATION CON	207-301-864.000	CONFERENCES	100.00
03/25/2021	GEN	87231	MILLERS HIGHLAND TIRE AND AUTO RE	2013 FORD F450/MEDIC 1, REPLACE REAR BRA	206-336-863.001	VEHICLE MAINTENANCE	411.85
03/25/2021	GEN	87232	MERGE LIVE	03/17/21 CCDC MEETING	101-101-710.000	FEES & PER DIEM	470.00
03/25/2021	GEN	87232	MERGE LIVE	03/18/21 PC MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
03/25/2021	GEN	87233	DUKES SERVICES LLC	CDGE, 5050 LAKEBORN, REPLACE SEWAGE LIFT	101-000-087.274	DUE FROM CDBG	1,062.00
03/25/2021	GEN	87234	NICHOLS PAPER & SUPPLY CO	GLOVES, BATH TISSUE, PINKY, TORK ROLLS, TO'	101-265-931.001	BLDG MAINTENANCE & !	2,212.73
03/25/2021	GEN	87235	OAKLAND COMMUNITY COLLEGE	KLINE HENDIN, 911 HOMICIDE CALLS 03/11/21	207-301-960.002	SNC (STATE 911) TRAINII	325.00
03/25/2021	GEN	87236	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE THRU FEB 28, 2021	101-446-930.000	TRAFFIC SIGNAL MAINTEN	216.96
03/25/2021	GEN	87237	OAKLAND COUNTY ROAD COMMISSION	FY2021 GRAVEL ROAD PROGRAM	101-451-970.000	ROAD CONSTRUCTION/T	59,326.00
03/25/2021	GEN	87238	PETER'S TRUE VALUE HARDWARE	SHARPEN CHAIN SAWS	206-336-933.000	EQUIPMENT MAINTENA	40.00
03/25/2021	GEN	87239	ROBIN AIRE SERVICE CO	5050 LAKEBORN DESOOTED BOILER/CLEAN EXH	101-000-087.274	DUE FROM CDBG	2,580.00
03/25/2021	GEN	87240	RICOH	04/01/21-04/30/21 PD RECORD, MONTHLY CH.	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
03/25/2021	GEN	87241	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	37.82
03/25/2021	GEN	87241	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	24.36
03/25/2021	GEN	87242	DTE ENERGY	P/R-7575 HIGHLAND 02/11/21-03/12/21 MON	208-000-921.000	ELECTRIC JUDY HAWLEY	36.99
03/25/2021	GEN	87242	DTE ENERGY	P/R-687 UNION 02/11/21-03/12/21 MONTHLY	208-000-921.001	ELECTRIC - VETTER PARK	73.28
03/25/2021	GEN	87243	GFL	APRIL 10055 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
03/25/2021	GEN	87244	CLYBURN APPRAISAL SERVICES	10895 ELIZABETH RD APPRAISAL FEES	246-000-970.005	CAPITAL OUTLAY-NEW T	700.00
03/25/2021	GEN	87245	ROSATI, SCHULTZ, JOPPICH	SEWER, LEGAL SERVICES THRU FEB 28, 2021	296-536-801.000	PROFESSIONAL FEES	42.00
03/31/2021	GEN	87246	MARK CARLSON	03/13/21-03/26/21 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,619.00
03/31/2021	GEN	87247	SCOTT HERZBERG	03/13/21-03/26/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	5,477.10
03/31/2021	GEN	87248	ANTHONY SORGE INSPECTIONS, LLC	03/13/21-03/26/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,100.00
03/31/2021	GEN	87249	KEVIN ROMAN	WORK PERFORMED AT VILLAGE ACRES WELLH	101-000-080.707	DUE FROM WATER MAINT	73.71
GEN Total							1,117,034.57
03/04/2021	PA-CK	1782	DLZ MICHIGAN, INC.	BOGIE LK RD SANITARY SEWER	245-900-972.016	BOGIE LK SEWER MAIN S	595.00

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03/11/2021	PA-CK	1783	DICKINSON WRIGHT PLLC	BOGIE LK SEWER BOND SERVICES	245-900-972.016	BOGIE LK SEWER MAIN S	9,523.50
03/18/2021	PA-CK	1784	OAKLAND COUNTY	1QTR GLR BOND INTEREST PMT	245-900-972.011	DEBT SERVICE GRASS LK	218.89
PA-CK Total							10,337.39
03/04/2021	TAX	6624	BRANDON MUSZYNSKI	REFUND 12-26-478-034 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	20.74
03/04/2021	TAX	6625	LOREN K JENSEN	REFUND 12-26-277-007 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	44.00
03/04/2021	TAX	6626	CORELOGIC COMMERCIAL TAX SERVICE	REFUND 12-20-401-005 ALREADY PAID	703-000-403.000	CURRENT TAX COLLECTIO	24,641.96
03/04/2021	TAX	6627	JEFF HANSON	REFUND 12-06-330-010 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	8.00
03/04/2021	TAX	6628	CROSSROADS TITLE AGENCY	REFUND 12-14-301-019 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	147.30
03/04/2021	TAX	6629	PATRICIA ERBY	REFUND 12-36-204-023 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	1,611.74
03/04/2021	TAX	6630	PHH MORTGAGE SERVICES	REFUND 12-08-451-018 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	163.93
03/04/2021	TAX	6631	THE STATE BANK	REFUND 12-06-100-012 ALREADY PAID	703-000-403.000	CURRENT TAX COLLECTIO	974.75
03/04/2021	TAX	6632	AMROCK LLC- CHASE SIX	REFUND 12-29-177-014 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	10.00
03/04/2021	TAX	6633	TITLE PARTNERS LLC	REFUND 12-28-153-018 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	220.43
03/04/2021	TAX	6634	SHERE DELAFRANIER	REFUND 12-35-128-050 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	21.33
03/04/2021	TAX	6635	GREAT LAKES TACO, LLC	REFUND 12-36-476-034 ALREADY PAID	703-000-403.000	CURRENT TAX COLLECTIO	1,222.52
03/04/2021	TAX	6636	LERETA	REFUND 12-16-401-026 ALREADY PAID	703-000-403.000	CURRENT TAX COLLECTIO	476.50
03/04/2021	TAX	6637	NEIGHBORHOOD LOANS	REFUND 12-33-176-011 RAMOS- OVERPAYMEN	703-000-403.000	CURRENT TAX COLLECTIO	193.43
03/04/2021	TAX	6638	QUICKSILVA TITLE & ESCROW LLC	REFUND 12-26-455-012 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	806.27
03/04/2021	TAX	6639	NICK CHEHADE	REFUND 12-36-403-048 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	5.33
03/04/2021	TAX	6640	928 PARTNERS LLC	REFUND 12-25-104-031 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	262.09
03/04/2021	TAX	6641	TITLE SOLUTIONS AGENCY LLC	REFUND 12-35-478-004 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	194.30
03/04/2021	TAX	6642	FORT SETTLEMENT SERVICES LLC	REFUND 12-24-453-008 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	68.85
03/04/2021	TAX	6643	CORELOGIC TAX SERVICES	REFUND MULTI PARCELS-SEE ATTACHED LIST	703-000-403.000	CURRENT TAX COLLECTIO	34,753.61
03/04/2021	TAX	6644	M/I HOMES OF MICHIGAN LLC	REFUND 12-25-251-002 & 007 OVERPAYMENT	703-000-403.000	CURRENT TAX COLLECTIO	670.53
03/09/2021	TAX	6645	HIGHLAND TOWNSHIP	2020 FINAL SETTLEMENT- WL IMPROVEMENT	703-000-403.000	CURRENT TAX COLLECTIO	45,805.00
TAX Total							112,322.61
03/01/2021	FLEX	1619	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	171.01
03/04/2021	FLEX	1620	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	30.00
03/05/2021	FLEX	1621	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	41.30
03/08/2021	FLEX	1622	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	76.05
03/09/2021	FLEX	1623	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	118.00
03/10/2021	FLEX	1624	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	31.89
03/11/2021	FLEX	1625	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	416.50
03/12/2021	FLEX	1626	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	62.29
03/15/2021	FLEX	1627	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	63.65
03/18/2021	FLEX	1628	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	148.69
03/19/2021	FLEX	1629	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	800.00
03/22/2021	FLEX	1630	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	94.25

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03/23/2021	FLEX	1631	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	65.00
03/25/2021	FLEX	1632	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	241.20
03/26/2021	FLEX	1633	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	15.75
03/29/2021	FLEX	1634	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,330.00
FLEX Total							3,705.58
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	2290 KINGSTON DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	3,900.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	MCDONALD'S VESTIBULE EXTENSION	701-000-286.119	MCDONALD'S RESTAUR/A	400.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	CEDAR MEADOWS SITE PLAN REVIEW	701-000-286.380	CEDAR MEADOWS 15-01	515.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	LAKE POINTE (E)	701-000-286.398	LAKE POINTE 17-006	1,001.25
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	LIBRARY AS BUILT	701-000-286.401	WHITE LAKE LIBRARY	125.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE (E)	701-000-286.407	PRESERVE AT HIDDEN LA	186.25
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	WEST VALLEY (E)	701-000-286.410	WEST VALLEY	340.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	2,340.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	HVS-BOGIE LK WATER MAIN	701-000-286.413	HVS-WATER MAIN EXTEI	28,441.25
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE	910.00
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE (E)	701-000-286.442	NEW HOPE WHITE LAKE	232.50
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	CLAIRE LANE PRIVATE RD (E)	701-000-286.446	CLARE LANE PRIVATE RC	976.25
03/04/2021	TNA	14311	DLZ MICHIGAN, INC.	GENERAL RV BASIN WORK	701-000-286.447	GENERAL RV-BASIN REVI	793.75
03/04/2021	TNA	14312	OAKLAND COUNTY ANIMAL CONTROL	FEBRUARY 2021 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	1,090.75
03/04/2021	TNA	14313	WHITE LAKE TREASURER	FEBRUARY 2021 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	119.00
03/04/2021	TNA	14314	DUBAY'S PROPERTY MAINTENANCE LLC	MEADOW LANE-02/16/21 SNOW REMOVAL	701-000-250.012	MEADOW LANE	180.00
03/04/2021	TNA	14315	OAKLAND COUNTY WATER RESOURCE C	FEB OC SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,400.00
03/04/2021	TNA	14316	SPINAL COLUMN MEDIA GROUP	09/16/20 GRASS LK ADVERTISING	701-000-250.005	GRASS LAKE SAD	405.00
03/05/2021	TNA	14317	SCOTT MILGROM	REFUND WILLOW LAKE BONDS/IRON & MONU	701-000-283.001	DEPOSITS - CASH BONDS	8,111.41
03/11/2021	TNA	14318	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE MASTER DEED	701-000-286.407	PRESERVE AT HIDDEN LA	42.00
03/11/2021	TNA	14318	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	364.00
03/11/2021	TNA	14318	ROSATI, SCHULTZ, JOPPICH	NEW HOPE WHITE LAKE ASST LIVING	701-000-286.442	NEW HOPE WHITE LAKE	120.00
03/11/2021	TNA	14319	OAKLAND COUNTY TREASURER	FEBRUARY 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,280.00
03/11/2021	TNA	14320	WHITE LAKE TOWNSHIP TREASURER	FEBRUARY 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	856.00
03/17/2021	TNA	14321	44TH DISTRICT COURT	BOND - ANDRE DELLORE BUSSIÈRE	701-000-287.002	DUE TO COURTS	500.00
03/25/2021	TNA	14322	DTE ENERGY	LK ONA 2533 RIPPLEWAY 02/11/21-03/12/21 M	701-000-250.001	LAKE ONA AERATION	216.28
03/25/2021	TNA	14323	DTE ENERGY	9600 GARFORTH/MANDON 02/11/21-03/12/2	701-000-250.013	MANDON LAKE	14.95
03/25/2021	TNA	14324	DTE ENERGY	7255 BISCAYNE/LK NEVA 02/11/21-03/12/21	701-000-250.011	LAKE NEVA IMPROVEME	31.17
03/25/2021	TNA	14325	DTE ENERGY	GRASS LK 2660 STEEPLE HILL 02/11/21-03/12/2	701-000-250.005	GRASS LAKE SAD	14.95
03/25/2021	TNA	14326	MCKENNA ASSOCIATES	FINAL SITE PLAN SERVICES THRU 02/28/21	701-000-286.407	PRESERVE AT HIDDEN LA	488.00
03/25/2021	TNA	14327	STATE OF MICHIGAN	ROUND LK - 2020 WATER USE REPORTING FEE	701-000-250.006	ROUND LAKE IMPROVEN	200.00
03/25/2021	TNA	14328	USG INSURANCE SERVICES, INC.	2020 MANDON LAKE LIABILITY/ASSOCIATION C	701-000-250.013	MANDON LAKE	3,953.00
03/30/2021	TNA	14329	48TH DISTRICT COURT	BOND-ASHLEY MARIE ZALMAN	701-000-287.002	DUE TO COURTS	250.00

**WHITE LAKE TWP.
MARCH 2021 CHECK DISBURSEMENT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/30/2021	TNA	14330	51ST DISTRICT COURT	BOND-ASHLEY MARIE ZALMAN	701-000-287.002	DUE TO COURTS	50.00
TNA Total							62,847.76
03/04/2021	WAT	7316	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	196.00
03/04/2021	WAT	7317	CONSUMERS ENERGY	9164 STEEPHOLLOW 01/15/21-02/15/21 CJAR	591-000-923.001	GAS TWIN LAKES	161.32
03/04/2021	WAT	7318	DTE ENERGY	6260 GRASS LK 01/20/21-02/17/21	591-000-921.006	ELECTRICITY GRASS LAKE	1,283.42
03/04/2021	WAT	7319	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	39,486.25
03/04/2021	WAT	7319	DLZ MICHIGAN, INC.	GIS/CITYWORKS GENERAL ENG	591-000-802.000	ENG & ARCH FEES	1,147.50
03/04/2021	WAT	7320	HYDROCORP	FEBRUARY 2021 INSPECTION AND REPORTING	591-000-818.000	CONTRACTED SERVICES	155.00
03/04/2021	WAT	7321	BRIAN GENNERO	615 OXHILL OVERPAYMENT	591-000-035.000	A/R WATER	651.54
03/04/2021	WAT	7322	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	345.00
03/04/2021	WAT	7323	SUBURBAN FORD	17 FORD TRUCK, OIL CHANGE, FILTER INSPECT	591-000-863.000	REPAIRS & MAINT VEHIC	110.07
03/04/2021	WAT	7324	USA BLUEBOOK	CHLORINE REAGENT SET POWDER	591-000-740.000	OPERATING SUPPLIES	444.77
03/11/2021	WAT	7325	CONSUMERS ENERGY	8208 FOX BAY 01/23/21-02/22/21 MONTHLY C	591-000-923.002	GAS HILLVIEW	146.20
03/11/2021	WAT	7325	CONSUMERS ENERGY	6260 GRASS LAKE RD 02/11/21-02/24/21 MON	591-000-923.004	GAS GRASS LAKE	84.67
03/11/2021	WAT	7325	CONSUMERS ENERGY	8935 SATELITE 01/23/21-02/22/21 MONTHLY C	591-000-923.005	GAS VILLAGE ACRES-SAT	305.47
03/11/2021	WAT	7326	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	1,950.00
03/11/2021	WAT	7327	KURITA AMERICA INC.	TOUCH UP PAINT/THINNER	591-000-931.000	REPAIR & MAINT BLDG &	260.00
03/11/2021	WAT	7328	LAKESIDE TOWING	2012 GMC SAVANNA TOW	591-000-863.000	REPAIRS & MAINT VEHIC	95.00
03/11/2021	WAT	7329	MILLERS HIGHLAND TIRE AND AUTO RE	2012 GMC SHIFTER CABLE/REPAIRS	591-000-863.000	REPAIRS & MAINT VEHIC	187.08
03/11/2021	WAT	7330	PROVIDENTIAL WL PROPERTIES LLC	REFUND DUE CUSTOMER/SONIC 4" FIRE LINE	591-000-642.000	WATER	3,800.00
03/11/2021	WAT	7331	UTILITY RESOURCE GROUP, INC	02/01/21-02/28/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	824.11
03/11/2021	WAT	7332	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEAS	123.19
03/11/2021	WAT	7332	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGES	591-000-995.002	INTEREST COPIER LEASE	24.81
03/11/2021	WAT	7333	WHITE LAKE TOWNSHIP	REIMBURSE FOR FEBRUARY 2021 SERVICES	591-000-214.101	DUE TO GENERAL FUND	39,176.15
03/18/2021	WAT	7334	JCI JONES CHEMICALS, INC.	CHLORNE	591-000-745.000	SYSTEM CHEMICALS	2,000.00
03/18/2021	WAT	7335	ROSATI, SCHULTZ, JOPPICH	WATER, LEGAL SERVICES THRU FEB 28, 2021	591-000-826.000	ATTORNEY FEES	252.00
03/25/2021	WAT	7336	DTE ENERGY	993 N WILLIAMS, 02/09/21-03/11/21 MONTHL	591-000-921.000	ELECTRICITY TOWER	123.78
03/25/2021	WAT	7336	DTE ENERGY	8906 HURON BLUFFS, 02/09/21-03/11/21 MON	591-000-921.001	ELECTRICITY TL	614.71
03/25/2021	WAT	7336	DTE ENERGY	8208 FOX BAY, 02/09/21-03/11/21 MONTHLY C	591-000-921.002	ELECTRICITY HILLVIEW	111.34
03/25/2021	WAT	7336	DTE ENERGY	8935 SATELITE, 02/09/21-03/11/21 MONTHLY	591-000-921.004	ELECTRICITY VILLAGE AC	2,729.87
03/25/2021	WAT	7336	DTE ENERGY	603 W OXHILL, 02/09/21-03/11/21 MONTHLY C	591-000-921.005	ELECTRICITY SUBURBAN	14.95
03/25/2021	WAT	7336	DTE ENERGY	6055 HIGHLAND, 02/09/21-03/11/21 MONTHL	591-000-921.007	ELECTRICITY TOWER #2	169.42
03/25/2021	WAT	7336	DTE ENERGY	145 HURONDALE, 02/09/21-03/11/21 MONTHI	591-000-921.008	ELECTRICITY-HURONDAL	310.15
WAT Total							97,283.77
Grand Total							1,403,531.68



INTER OFFICE MEMO

Date: April 20, 2021

To: Board of Trustees

Subject: Appointment of Anthony Noble to Senior Advisory Council

Dear Board of Trustees,

I am pleased to announce that Clerk, Anthony Noble has been appointed as the Township liaison to the Senior Advisory Council for Dublin Community Senior Center.

We welcome, and thank Clerk Noble for his appreciation of the importance of this committee to our community, especially our senior residents.

Sincerely,

Rik Kowall, Supervisor

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

March 2021

DETECTIVE BUREAU SUMMARY						
	Mar-21	Mar-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	0	0	0.0%	0	0	0.0%
WARRANTS ISSUED	20	18	11.1%	56	54	3.7%
JUVENILE PETITIONS	2	2	0.0%	3	11	-72.7%
COURT CASES	8	15	-46.7%	16	36	-55.6%
PRISONERS ASSIGNED	4	5	-20.0%	16	24	-33.3%
CASES ASSIGNED	28	34	-17.6%	82	121	-32.2%
CASES CLOSED BY ARREST	49	42	16.7%	155	166	-6.6%
CASES CLOSED OTHER	20	28	-28.6%	48	83	-42.2%
UNIFORM DIVISION SUMMARY						
	Mar-21	Mar-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	67	53	26.4%	204	198	3.0%
TRAFFIC WARNINGS	434	132	228.8%	1,166	601	94.0%
TICKETS ISSUED	340	205	65.9%	963	880	9.4%
ACCIDENT - PROPERTY DAMAGE	19	14	35.7%	93	94	-1.1%
ACCIDENT - PERSONAL INJURY	3	3	0.0%	18	9	100.0%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	7	5	40.0%	29	25	16.0%
CALLS FOR SERVICE	2,259	1,833	23.2%	6,218	6,311	-1.5%
DISPATCH RUNS	1,008	793	27.1%	2,524	2,127	18.7%


 Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Mar-21	Mar-20	YTD 2021	YTD 2020	YTD % CHG	ARRESTS					
							ADULT	JUV	YTD	YTD		
100	Murder / Manslaughter					0.0%						
200	Forcible Sexual Offenses	0	0	1	0	100.0%	0	1	0	0	0	0
300	Robbery	0	0	0	1	-100.0%	0	0	0	0	0	0
400	Assault Offenses	2	9	11	26	-57.7%	3	10	0	0	0	0
500	Burglary / Home Invasion	1	1	1	3	-66.7%	0	0	0	0	0	0
600	Larceny Violations	6	4	12	21	-42.9%	2	3	0	0	0	0
700	Motor Vehicle Theft	0	0	1	0	100.0%	0	1	0	0	0	0
800	Arson	0	1	0	1	-100.0%	0	0	0	0	0	0
900	Kidnapping / Abduction					0.0%						
GROUP A TOTALS		9	15	26	52	-50.0%	5	15	0	0	0	0



March 2021 Incident Summary

Fire Incidents:	Mar 2021	YTD 2021	YTD 2020
Structure Fire	01	04	06
Outside Structures	00	00	00
Vehicle	02	03	01
Brush	03	03	01
Refuse	00	00	01
Other	00	00	01
Total Fire Incidents:	06	10	10

Non-Fire Incidents:	Mar 2021	YTD 2021	YTD 2020
Overpressure/Excessive Heat	00	00	00
Medical/Rescue	190	527	449
Hazardous Condition	07	13	09
Public Service	35	86	79
Good Intent	11	40	47
False Alarms	09	25	25
System Malfunction	00	00	05
Weather Emergencies	00	00	00
Other Non-Fire	02	03	02
Total Non-Fire Incidents:	254	694	616

Total Alarms:	260	704	626
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Mutual Aid	Mar 2021	YTD 2021	YTD 2020
Given	01	06	04
Received	02	07	06

Summary of Fire Value Saved/Loss:

<u>Situation</u>	<u>Dollar Value</u>	<u>Dollar Loss</u>	<u>\$ Saved</u>
Building Fire	250,000	100,000	150,000
Mobile Property Fire	15,000	10,000	5,000
Other Fire	000	000	000
Totals (March 2021):	265,000	110,000	155,000
Totals (March 2020):	275,000	100,000	175,000

Firefighter Andrew Morelli

04/12/2021

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

Community Development Department Report

April 2021

Dear Township Board Members,

During the month of March, the department, along with our consultant, finalized work on the Stanley Park Land and Water grant application. It was submitted to the State and we should know in December if our application was successful. We continued working with The Chesapeake Group on the Civic Center area and interviewed firms interested in partnering with the Township. The recently approved amendments to the Zoning Ordinance were incorporated into the document which is available on the Township's new website. Our department continues to meet with developers who are interested in a variety of project around the Township.

We continue to work on many active projects around the Township. The Lakepointe project has submitted their final site plan, which will be considered by the Planning Commission this month. The West Valley project has been approved and site construction will begin this spring. The Eagles Landing single-family residential project has received final approval and will also begin construction this spring. We have received a waiver request for minimum parcel size for a Planned Development project at the southwest corner of M-59 and Elizabeth Lake Rd.

As for approved projects, both building and site construction continue to move forward at the 4-Town Square (4 Corners) project. They hope to be able to move residents into the apartment building next month. 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. The McDonald's at Bogie Lake Road received administrative approval for their minor project and is now moving forward on that work.

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

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 April 2021

Dear Township Board,

On March 31 staff submitted the Stanley Park Land and Water Conservation Fund grant application to the State. A decision on the grant will not be received until December. In the meantime, a decision on the \$50,000 Ralph C. Wilson, Jr. Community Foundation for Southeast Michigan grant application staff submitted in January should be received by the end of this month. If awarded, the grant would fund the engineering design for the Township Triangle Trail. Staff will provide an update to the Board when a decision is rendered.

At the April 14 Parks and Recreation Committee meeting, a representative from the Huron River Watershed Council (HRWC) was in attendance. They gave a presentation introducing the HRWC and what they do, discussing the history of the Huron River, and other environmental topics. The meeting was broadcast live on the Township YouTube channel. Anyone interested in viewing the presentation may find it online. The Committee plans on having the HRWC back in the fall for another presentation.

The Parks and Recreation Committee is continuing to explore purchasing picnic tables for Stanley Park. The Committee and staff anticipates more residents will begin visiting Stanley Park this spring/summer, and believes there should be picnic tables in the park. Trash receptacles were installed around Stanley Park, and a few dog waste stations will also be installed around the park. Staff will continue its spring evaluation of park facilities. Improvements will be completed based on the need.

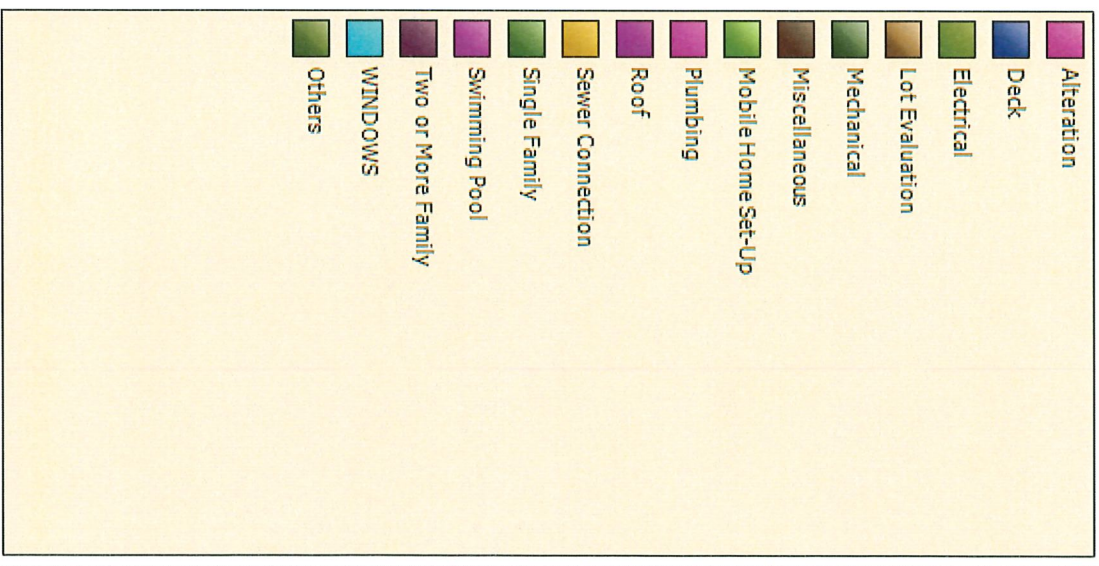
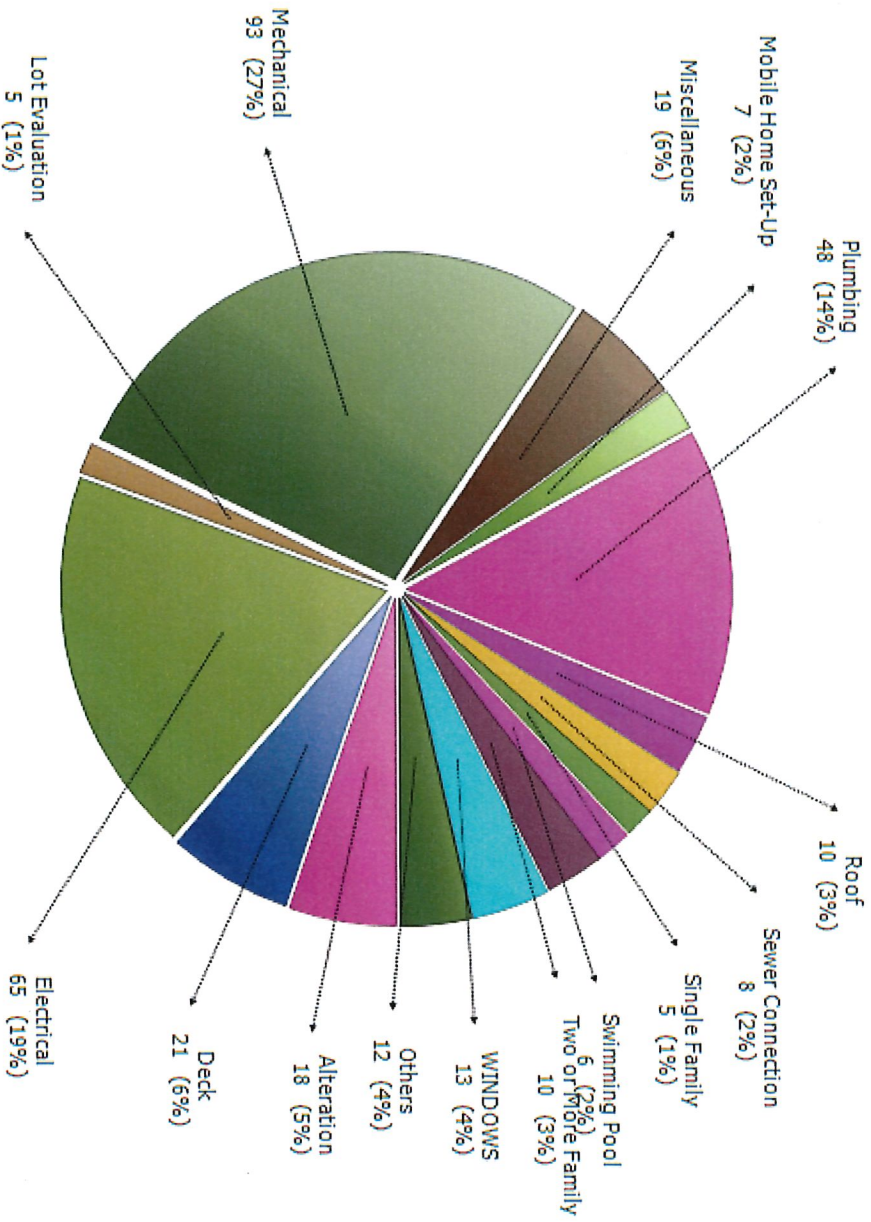
If you have any questions please contact me.

Sincerely,

Justin Quagliata
Staff Planner

Breakdown of Permits by Category
Current Chart Filter: All Records, Permit.Status = ISSUED AND Permit.DateIssued Between 3/1/2021 12:00:00 AM AND 3/31/2021 11:59:59 PM

Permits by Category



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

BALANCE AS OF FEBRUARY 28, 2021		21,563,874.57
White Lake Library	58,968.33	
White Lake Water	39,176.15	
Building:		
Building Licenses	380.00	
Building Permits	64,698.00	
Electrical Licenses	300.00	
Electrical Permits	7,145.00	
Fire Safety Reviews	737.00	
Mechanical Licenses	180.00	
Mechanical Permits	15,280.00	
Miscellaneous Revenue	1,400.00	
Plumbing Licenses	10.00	
Plumbing Permits	8,146.00	
Administrative Fees	164.70	
Cemetery Lots	1,800.00	
CDBG	1,501.00	
Delinquent Propert Tax	206.83	
Dental Insurance	74.96	
Dog License	119.00	
Due to Others	357.74	
Duplicating & Photostat	128.94	
Gravesite Openings/Closings	1,900.00	
Intergovernmental Revenues	33,749.63	
Monument Foundations/Brick Pavers	217.00	
NSF Fee	100.00	
OCPTA Funds	14,763.00	
Other Sundry	55.51	
Passport Processing Fees	1,330.00	
Planning Commission Fees	797.00	
Planning Department Reviews	850.00	
Platting & Lot Split Fees	110.00	
PRE Denials	308.73	
Rent - Ormond Tower	1,162.60	
Sale of Fixed Assets	2,550.00	
Senior Center Revenue	1,596.08	
Trailer Park Tax	856.00	
Zoning Application Fee	825.00	
Zoning Board of Appeals	385.00	
CASH RECEIPTS - Subtotal	262,329.20	
Fire Cash Receipts	10,490.79	
Police Cash Receipts	45,147.81	
Due From Other Funds	1,353,969.29	
Void Checks	9,471.32	
Paychex Credits	38.54	
March Interest	7,539.96	
TOTAL RECEIPTS	1,688,986.91	1,688,986.91
Cash Disbursements		23,252,861.48
Balance as of March 31, 2021		(1,990,564.76)
		21,262,296.72

RECONCILIATION OF CASH ON HAND

Checking	251,293.28	
Investment	21,011,003.44	
Balance as of March 31, 2021	21,262,296.72	

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

CONSTRUCTION	Checking	166,893.97
DRUG FORFEITURE	Savings	95,375.37
	Interest	4.91
EMPLOYEE FLEXIBLE SPENDING	Checking	15,067.98
IMPROVEMENT	Savings	751,662.45
REVOLVING FUND	Interest	202.73
	OC Pool	2,035,699.11
	Interest	1,275.33
LIBRARY DEBT	Savings	153,733.81
	Interest	11.74
PARKS & RECREATION	Savings	692,214.35
	Interest	18.80
	OC Pool	318,676.89
	Interest	199.64
PONTIAC LAKE SEWERS	Savings	67,034.24
	Interest	2.34
	OC Pool	169,570.42
	Interest	157.92
PUBLIC ACT 188	Checking	38,966.58
	Savings	729,492.67
	Interest	29.53
SA SEWER DEBT	Sewer Debt- Savings	39,896.51
	Interest	1.74
SEWER DEBT	Savings - Phase 1&2 (3155)	141,592.21
	Interest	6.78
SEWER MAINTENANCE	General Savings (3148)	1,190,351.54
	Interest	56.84
SPECIAL ASSESSMENTS	Savings	1,588,815.48
	Interest	28.57
T & A ESCROW	Checking	309,380.92
	Savings	833,831.13
	Interest	25.76
	OC Pool	926,294.84
	Interest	580.31
WATER	Operating Checking-HVSB	277,262.68
	Operating MM-HVSB (515)	1,628,170.30
	Interest	476.81
	Water Capital OC Pool	2,130,338.74
	Interest	1,334.62
	Water Capital-Flagstar	71,264.80
	Interest	15.13
	Water Capital-HVSB	333,915.95
	Interest	33.99
		14,709,966.43
CURRENT TAX	Checking	4,195,141.87
	CDARS	5,000,000.00

23,905,108.30

Respectfully submitted,

Mike Roman
Treasurer

CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
March 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 White Lake, MI
Anthony L. 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, present – located in White Lake, MI
Michael Powell, Trustee – present in White Lake, MI

Absent: Scott Ruggles

Also Present: Aaron Potter, DPS Director
Sean O’Neil, Planning Director
Trish Pergament, Administrative Assistant
Justin Quagliata, Staff Planner
Lisa Hamameh, Attorney
Jennifer Edens, Recording Secretary

AGENDA

Supervisor Kowall added item 9H to the Agenda.

- Request to Approve Third Year Salary for Deputy Treasurer Position

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

PUBLIC COMMENT

Jessica Salden, 10701 Oxbow Heights Drive. She is new to the area as of September 2020. She moved from the Grosse Pointe area, which had sidewalks and a downtown walkable shopping area. She loves White Lake, but it is different. She is seeking sidewalk improvements from her neighborhood. She is calling tonight as she recently listened to the Parks & Rec video on YouTube and she wants to share her support of Stanley Park and Triangle Trail. She is looking forward to it and believes it is so valuable to be able to bike ride. She understands the limited real estate, but she supports sidewalks in the community and a walkable retail development.

CONSENT AGENDA

- A. REVENUE AND EXPENSE
- B. CHECK DISBURSEMENTS
- C. BUDGET AMENDMENT
- D. DEPARTMENT REPORTS
 - 1. POLICE
 - 2. FIRE
 - 3. COMMUNITY DEVELOPMENT
 - 4. TREASURER
- E. APPOINTMENTS
 - 1. SENIOR ADVISORY COUNCIL
 - 2. PARKS & RECREATION COMMITTEE REAPPOINTMENT AND ZONING BOARD OF APPEALS – ALTERNATE

Treasurer Roman noted that there has been some confusion regarding protocol and what can or cannot be discussed and timing of discussion on consent items. He knows that Trustee Smith wishes to discuss opportunities for the public to get involved.

It was MOVED by Trustee Smith, SUPPORTED by Trustee Powell to pull out of the Consent Agenda Item E2. The motion PASSED by roll call vote (Kowall/no, Noble/no, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

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

Supervisor Kowall indicated that the Parks & Rec Committee reappointment and Zoning Board of Appeals are positions that are authorized by the Supervisor's Office through the MTA guidelines and operations throughout the Township. He further indicated that they are generally available to persons who have an interest and can add benefit to the community. It is generally members who have lived in the community for some period of time and individuals who are new to the community that may have an area of expertise that can add to the benefit of the community. Those decisions are solely the decisions of the Supervisor, the Supervisor's Office and are put forward by recommendations through a variety of departments. The individuals that are responsible for the direction of those committees and the assembly of those committees will make recommendations to the Supervisor's Office if indeed the Supervisor is not familiar with those individuals and then it is brought forward to the Board either under discussion, like tonight, or under Consent Agenda.

Trustee Smith indicated for correction purposes that per MTA the only appointment that the Supervisor's Office has sole discretion or authority over is the Planning Commission and not Parks & Rec or Zoned ZBA. Trustee Smith continued that she is approached all the time by residents who express a desire to get

involved with the community, but not in an elected capacity. She would like to discuss policy and noted that according to the MTA, this is the appropriate time to do so. She hopes that moving forward more opportunities are opened up to the public and that more residents can get involved. She is thankful for those that have served on other committees but feels that the same people are reappointed over and over. Trustee Smith clarified that she is not in any way objecting to these appointments but would like to take the opportunity because there is not necessarily a need to appoint a ZBA alternate as there is a current active alternate. Her goal is to have it opened up to the public, get candidates, and give more residents an opportunity to apply and get involved. She would like to see a selection of residents to plug in and serve in the community. She would also like if moving forward a policy where the public is made more aware of opportunities where they can get involved.

Supervisor Kowall interjected that the Township does put it out there on a variety of different medias when things are available and base it on applicants.

Trustee Smith again, reiterated that the Township does not have a policy on it. She would like it on a future agenda to discuss a policy of opening up these positions to a broader scope of residents as there are several people serving on multiple boards. She noted that the Parks & Rec Bylaws indicate that there can be nine members and currently there are only six serving. She would love to see three more people added to this.

Clerk Noble indicated that Human Resources Manager Cathy Derocher's position, is outlined to be a policy maker and that this is something she could investigate.

Trustee Powell supported the motions for a couple of reasons. He indicated that Supervisor Kowall has reminded the Board a number of times that consent agenda items cannot be discussed unless the item is pulled-off. He specifically wanted it removed to discuss this topic and appointments. He asked Supervisor Kowall to identify what advertisements are put out to select members.

Supervisor Kowall responded that it is put out through the committees that exist and on the website. He noted that a cross-section of persons in the committee have always been welcomed. He reminded that there have been committee members that are new to the area. He indicated that the Township tries to make it known and that it will try and broadcast as necessary utilizing the Township's social media platforms. He will review the policy, but it is still his understanding as it has been throughout the entire history of the Township, that these appointments are reviewed and approved by the Supervisor's Office from recommendations received by the various departments. He stands on that as precedent. He confirmed that he will have Human Resources Manager Cathy Derocher who is approved by this Board to approve policy to investigate this matter.

Trustee Smith thanked Supervisor Kowall for another chance to get the residents involved. She would like Supervisor Kowall to double check his facts with MTA.

It was MOVED by Supervisor Kowal, SUPPORTED by Trustee Voorheis to approve the appointment of Merrie Carlock to the Parks & Recreation Committee and Kathleen Aseltyne to the Board of Appeals Alternate Committee. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

MINUTES

- A. APPROVAL OF MINUTES – JOINT SPECIAL BOARD MEETING WITH PARKS & RECREATION COMMITTEE, FEBRUARY 10, 2021**
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, FEBRUARY 16, 2021**
- C. APPROVAL OF MINUTES – JOINT SPECIAL BOARD MEETING WITH CIVIC CENTER DEVELOPMENT COMMITTEE, FEBRUARY 22, 2021**
- D. APPROVAL OF MINUTES – JOINT SPECIAL BOARD MEETING WITH CIVIC CENTER DEVELOPMENT COMMITTEE, FEBRUARY 23, 2021**

Trustee Smith confirmed with Clerk Noble that the corrections submitted were made and that the versions here are as of 5:30 p.m. this date.

Clerk Noble confirmed with Trustee Powell that the corrections were made to his standards. He also indicated that Deputy Clerk Santiago is working on Trustee Smith's corrections as they speak.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to approve the Minutes of the Joint Special Board Meeting with Parks & Recreation Committee, February 10, 2021, to approve the Regular Board Meeting, February 16, 2021, to approve the Minutes of the Joint Special Board Meeting with the Civic Center Development Committee, February 22, 2021, and to approve the Minutes of the Joint Special Board Meeting with Civic Center Development Committee, February 23, 2021. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Trustee Smith/yes, Voorheis/yes, Trustee Powell/yes).

PUBLIC HEARINGS

- A. HEARING TO CONFIRM THE ASSESSMENT ROLL FOR THE TWIN LAKES VILLAGE ROAD PAVING IMPROVEMENTS SPECIAL ASSESSMENT DISTRICT**

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to open the Public Hearing to Confirm the Assessment Roll for the Twin Lakes Village Road Paving Improvements Special Assessment District. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

Natalie Deleo, 9150 Huron Bluffs Drive. She thanked the Board for doing this for the community and the subdivision. She is in the business of finance and she understands that this is somewhat unusual to do something like this. She thanked everyone for their time to accommodate the Twin Lakes Village Subdivision.

Mathew Kobliska, 280 View Drive. He thanked the Board for putting in the hard work that was necessary to get this to this point. He believes the roads are at the point of coming due and knows it will only get more expensive with time. He is very much in support of this and notes that it will only increase the home values and general living conditions of the neighborhood.

Amy Turunen, 9020 Huron Bluffs Drive. She appreciates all the work that the committee has done. She noted that it is a sizable amount that is being assessed at almost \$2 million. She is unclear if three bids were provided or if it was just one company that the Twin Lakes Board approved.

Supervisor Kowall reminded that this is public comment. However, he noted that generally there are multiple bids done, but that the company selected is one of the best.

Amy Turunen continued that the other half of the subdivision was repaved, and her opinion is that the roads aren't all that great after approximately five years. She wants to make sure that in spending this money it will look just as good five years down the road.

Attorney Hamameh reminded that this is the public hearing to confirm the special assessment roll and that anyone who wishes to object to the assessment, this is where they do that, or they will lose their opportunity to appeal it in the future.

Denise Debenedetti 9060 Huron Bluffs Drive. While she appreciates the efforts in putting together the home improvement program, from a homeowner's perspective, she has lived in White Lake for less than two years and her property taxes are over \$12,000 a year. She doesn't see that the roads are in that bad of a condition nor does she want to add another \$1,000 a year to her property taxes. She doesn't see the value of it and feels that the taxes are already very high and certainly opposes them increasing anymore.

Amy Turunen, 9020 Huron Bluffs Drive. She agrees with her neighbor that just spoke and encouraged her to file an objection with the Board as the taxes are outrageous and she doesn't know that this is the year; after coming off a pandemic, to do it.

Jim Smith, 9681 Steep Hollow Drive. He agrees with the last two callers. He believes the way this was pushed through his neighborhood, and that with COVID there was no ability to get everybody together to discuss this in a public forum, that it was pushed through in a strange way. He does not see a big problem with the roads and notes that most of the people he knows are saying the same thing, yet it has somehow it has gone through.

Clerk Noble acknowledged and read into the record a letter received from parcel #Y-12-23-427-001.

To whom it may concern:

As the owner of parcel ID noted above, this letter is to inform you that I object to the special assessment roll for all the costs for said road improvements filed in the Office of the Township Clerk.

Sincerely, Dina Gustafson

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to close the Public Hearing to Confirm the Assessment Roll for the Twin Lakes Village Road Paving Improvements Special Assessment District. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

Trustee Powell indicated that by Supervisor Kowall making the motions it does not give anyone else an opportunity.

Supervisor Kowall indicated he is moving the public hearings along, and in other motions he has had to prompt Board members to move for matters.

B. HEARING TO RECEIVE INPUT ON A LAND AND WATER CONSERVATION FUND GRANT TO DEVELOP STANLEY PARK; ADDRESS 10785 ELIZABETH LAKE ROAD – PARCEL #12-27-100-14

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to open the Public Hearing to receive input on a Land and Water Conservation Fund Grant to Develop Stanley Park; Address 10785 Elizabeth Lake Road – Parcel #12-27-100-14 (formerly known as Brendel Campground). The motion PASSED by roll call vote (Smith/yes, Kowall/yes, Roman/yes, Powell/yes, Noble/yes, Voorheis/yes).

Steve Woodard, 953 Schulyer – Lakewood Village. He voiced his support for the grant application and commended the Parks & Rec Committee for doing a robust job presenting the options and gathering input. He feels that via Trustee Powell and Trustee Smith that the voices of Lakewood Village have been heard. He feels that the plan is solid, and he looks forward to the plan going forward on the map. He noted that at the last meeting it was stated that the paving goes all the way down to the wetland area near the beach. He has concern about the amount of runoff into the lake. He believes Kathleen Aseltyne has been vocal on that and he would ask that the Board listen to her as she is an expert in the area. He noted that the comment will come back when there is public hearing on the Civic Center Development as that area effects Brendel Lake.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to close the Public Hearing to receive input on a Land and Water Conservation Fund Grant to Develop Stanley Park; Address 10785 Elizabeth Lake Road – Parcel #12-27-100-14 (formerly known as Brendel Campground). The motion PASSED by roll call vote (Smith/yes, Kowall/yes, Roman/yes, Powell/yes, Noble/yes, Voorheis/yes).

NEW BUSINESS

A. RESOLUTION #21-012; TO AUTHORIZE SUPERVISOR TO APPROVE BID FROM I.T. RIGHT FOR NEW SERVERS

Trish Pergament indicated that not too long ago I.T. RIGHT identified that the servers are aging out and that they would like to pull the Township's email into the cloud, which would help in protecting against

cyberattacks. She invited I.T. RIGHT to speak on the servers as the technical experts and why they think it needs to be done now along with the costs. Present from I.T. RIGHT are Ken Young and Tom Conway.

Tom Conway indicated that the average life expectancy of hardware is four to five years, and that they like to budget around four years so that between five and six years there aren't a lot of failures. He shared that in the last six months the Chinese Government has been very active, as seen in the news; and it included the on-premise email server hack that happened a few weeks ago. The hack did not affect the cloud, it only affected on premise servers. It was zero-day threat that was determined to not do anything out of the gate but did affect all the servers on premise. He continued that within two days I.T. RIGHT had everything patched and monitored.

He shared is screen the Board to assist in what the quote plans for. Currently there are seven servers with individual large programs running on each one. I.T. RIGHT proposes rather than buying seven individual servers and replicate what the Township has now, to buy two individual servers that would host all the applications that currently are running six servers (mail removed to the cloud). It would be less expensive and gives redundancy. For example, if one server goes down a program can be run on another server. All the servers would be backed up to the cloud as it is now. In short, they are proposing replacing six physical servers with two physical host and creating virtual servers within those and to upgrade the database software to the 2019 version for BSNA.

Supervisor Kowall confirmed that this would put the Township in a better protected state and allow the Township to function at a higher speed.

Ken Young shared that it provides more security as the Township has server 2012 and server 2012 part two on its operating system, which are starting to age out. He indicated that the way this project is quoted provides some flexibility. He reminded of the ability to bring programs from one host server to another, which will limit the downtime. He stated that is not automatic redundancy, but back up redundancy.

Treasurer Roman reminded of the problems his department had with computers locking up and asked on a scale of 1 to 10, with 10 being the highest amount of RAM available, where these new servers fall. To which Mr. Young responded a 7 or 8. Treasurer Roman followed up asking if it would make any sense to get more RAM.

Mr. Young clarified that the problems the Treasurer's Department was experiencing is software that is run on county equipment through the internet on county servers.

Tom Conway indicated that there are 196 gigs of RAM in the quote and that it would not increase it that much to increase it to 256 gigs.

Trustee Smith indicated that she does not have issue with the equipment, or the plan proposed to upgrade the server. However, she would like to talk about the quote as she rough estimates that it is approximately \$8,000 too high. She believes two servers should cost approximately \$5,500 based on the serial numbers and a google search. She feels that I.T. RIGHT has increased the cost by 35% to 40% and that they are gouging the Township on the costs of the certificates and licenses. She declared that because the

Township must use I.T. RIGHT, that they have the Township over a barrel right now. She is in favor of upgrading the system as she is familiar with the equipment, the server, and what they are talking about, but she is not comfortable with this quote. She thinks \$20,000 sounds much more reasonable. She encouraged her colleagues to google the equipment in the quote and see the price difference for themselves. She wants to continue to make this work but feels that the costs need to be in a normal range. She is familiar with this technology and feels this bid is too high.

Tom Conway responded that they purchase through distributors that only sell new equipment and Ken Young indicated that the cheaper googled priced server comes bareboned. Mr. Conway indicated that they could go back and look at the cost but noted that they must make something on the hardware. He also indicated they can change processors and internal parts to reduce costs, but Microsoft holds them over a barrel as well. He indicated that I.T. RIGHT would not force the Township to buy from them. If the Township bought from another company, they simply ask that they be able to review the quotes to make sure the parts that are being used will support BSNA six virtual servers and provide the Township with the efficiency that it is looking for. They are okay with the Township buying from someone else.

Trustee Smith clarified that no one is unhappy with I.T. RIGHT, but she hopes that negotiations could happen to get this number down.

Supervisor Kowall indicated that he does not feel that the I.T. RIGHT is holding the Township hostage. In fact, there has been an increase in service. He continued that the Board is just trying to keep the cost down as much as possible. He understands it is not cheap and there are operational costs and he appreciates Trustee Smith being mindful as to what the numbers are as this Board takes that very seriously. He would like I.T. RIGHT to look at this, but he would also like to move forward with it as the Township is literally sitting on a ticking timebomb. He would like to see this move forward with a not to exceed \$25,000.

Clerk Noble shared that since he has been with the Township there have been email issues with the server being overloaded. A friend of his, who is an expert in the field indicated it would cost \$75,000 to replace it. He wants to be fiscally responsible but believes this needs to be addressed. He personally has experienced lost emails. He does not personally find the bid to be excessive.

Tom Conway indicated that the number one issue their helpdesk deals with daily is on premise exchange servers. They have a lot of issues and are known for it. He further stated that they would review the quote tomorrow morning and get back to Administrative Assistant Trish Pergament so that they can move forward.

Supervisor Kowall interjected that he wants to move forward with a not to exceed. He does not want to delay this. He wants the quote revisited, but he would like to entertain a motion from the Board.

Trustee Smith asked if the quote includes a warranty. To which, Mr. Conway indicated it includes a three-year warranty on all servers. He further reminded that his technicians carry parts on their trucks and/or could get them next day if a need to order arises.

Clerk Noble shared that Nick from the Building Department has tablets that they use in the field. That it was an innovative way to get away from the antiquated pen and paper, but they are not able to use it without a new server. He thinks it is important that we get this fixed. He commends Nick for coming up with solutions, but with the building season coming up, this needs to be expedited.

Trustee Smith does not disagree that the Township needs this equipment and she is happy with the level of service that I.T. RIGHT will give, but she doesn't believe the Township needs to pay top dollar. She further stated that she wouldn't be doing her job as a trustee, especially during COVID times, if she didn't advocate for less expense.

Supervisor Kowall opined that unfortunately Trustee Smith doesn't use the technology on a regular basis, but he does appreciate her concern.

He declared Trustee Smith out of order for speaking out of turn.

Trustee Smith indicated she was speaking and was interrupted. She further stated that she wants to be clear that nobody is objecting to moving forward tonight, but she does not believe the Township needs to pay top dollar. She is confident that Mr. Conway can work on the numbers and come back to the Board.

Treasurer Roman indicated that I.T. RIGHT has really been trying to help the Treasurer's Department and figure out why their computers are freezing up. He thanked them for trying to figure it out and shared that they provided two top of the line desktops and he doesn't believe the Township was charged for them. There is value in that, and he doesn't believe that I.T. RIGHT has ever overcharged the Township.

Administrative Assistant Trish Pergament asked of Mr. Conway if the life of the server quoted was any lengthier. To which he responded no. However, with Microsoft or the cloud, it may result in not needing to replace servers but rather move a lot of the load to the cloud. He indicated that there it would become an operating expense instead of a capital expenditure.

Administrative Assistant Trish Pergament further asked if anything else could be moved to the cloud to reduce expense. Mr. Conway responded not at this time. It is a viable option in a few years as BSA is beta testing cloud hosting. Right now, the cloud cannot host due to video capabilities.

Director Aaron Potter commented that the Water Department has been housing GIS since 2017 in the cloud. His operators can access information from their cellphone equipped laptops on the site. He declared that it works great for them and that I.T. RIGHT did a very nice job moving his department over to the annex.

Treasurer Roman would like to see more RAM thrown in.

Trustee Powell asked how long until I.T. RIGHT presents that the police and fire department need something like this. To which Ken Young indicated that the police department had a recent server project about a year or two ago and the fire department runs all their apps through the county and uses file shares

on the Township's domain. Lastly, he shared that the police department was updated on September 26, 2019.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Powell to approve the bid from I.T. RIGHT for new servers, not to exceed the quote amount \$27,191.23, to be reviewed and to authorize the Supervisor to sign the contract through Resolution #21-012. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

B. REQUEST TO APPROVE AGREEMENT BETWEEN TWIN LAKES VILLAGE AND THE TOWNSHIP FOR TWIN LAKES VILLAGE CONTRIBUTION TO THE ROAD PAVING IMPROVEMENT SPECIAL ASSESSMENT DISTRICT

Treasurer Roman shared that this S.A.D. is a bit of an unusual situation as the Homeowners Association wanted to pay for thirteen lots, to kick in money for their shares of the improvements. The president of the association received power to sign the agreement on behalf of the Association, which promises to pay \$114,122.19 to the Township for its contribution to the S.A.D. He further indicated that the Township has already received that money. He made a correction to the agreement that corrects the spelling of the presidents last name to read Kushnereit.

Trustee Powell clarified that the Township's role is strictly fiscal. He further indicated that the Township's engineer did not design the improvements and that the Township did not go out for bids for this project. He confirmed his understanding that this is solely the decision of the Association and the Township is not responsible for any production, construction, inspection or any guarantees.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve the Agreement between Twin Lakes Village and the Township for Twin lakes Village Contribution to the Road Paving Improvement Special Assessment District, and to authorize the Supervisor to sign. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Roman/yes, Kowall/yes, Voorheis/yes, Powell/yes).

C. RESOLUTION #21-009; CONFIRMING TWIN LAKES VILLAGE ROAD PAVING IMPROVEMENTS SPECIAL ASSESSMENT ROLL

Treasurer Roman stated that the total assessment roll comes to \$1,150,000.53 against 131 parcels. The Association contributed \$114,122.19. The Resolution at hand today would confirm the roll of the 131 parcels.

Trustee Powell, directed to Attorney Hamameh, stated that there were objections made tonight to the project itself, but not to the assessments.

Attorney Hamameh indicated that individuals objected to their personal assessment. She also indicated that generally the individuals that oppose it are listed in the Resolution. Those individuals that objected to the S.A.D. should be tracked for the record. She confirmed with Eric McGlothlin that it was sufficient for

individuals who object to the amount of the assessment in public comment being record in the meeting minutes.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve Resolution 21-009; Confirming Twin Lakes Village Road Paving Improvements Special Assessment Roll. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Roman/yes, Kowall/yes, Voorheis/yes, Powell/yes).

D. RESOLUTION #21-008; TO APPROVE THE STANLEY PARK LAND AND WATER CONSERVATION FUND GRANT APPLICATION AND MATCHING FUNDS COMMITMENT

It was MOVED by Trustee Smith, SUPPORTED by Trustee Voorheis to approve Resolution #21-008; to approve the Stanley Park Land and Water Conservation Fund Grant Application and Matching Funds Commitment. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Kowall/yes, Roman/yes, Noble/yes, Smith/yes).

E. RESOLUTION #21-007 TO APPROVE REQUEST FROM LAKEWOOD VILLAGE ASSOCIATION FOR GOOSE NEST/EGG ROUND UP FOR LAKE NEVA – 2021-2026

It was MOVED by Clerk Noble, SUPPORTED by Trustee Voorheis to approve Resolution #21-007; request from Lakewood Village Association for Goose Nest/Egg Round Up for Lake Neva – 2021-2026. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Smith/yes, Voorheis/yes, Powell/yes).

F. RESOLUTION #21-010; DECLARING A LOCAL STATE OF EMERGENCY TO PROTECT THE PUBLIC PEACE, HEALTH, SAFETY AND GENERAL WELFARE (COVID-19)

Supervisor Kowall indicated this allows the Township and the Board to conduct remote meetings through August 31, 2021 due to COVID. He further stated that certain actions by the state, COVID, and limited capacity restrictions would put in person meetings in jeopardy of violation of the Open Meetings Act. He stated it is with some reluctance that he requests this be approved to conduct Township business as it has been for the last year. He opined that this is not how the Township wants to do things, but it is a necessary tool.

Trustee Powell stated that the Board is caught between an Open Meetings Act and this declaration of emergency and the Township can't win. This is the only solution short of cancelling meetings last minute. He is in full support of this. He asked of Attorney Hamameh if it would be possible to have a face-to-face meeting, and if a 26th person (over capacity) could be directed to another room that was online and the Township held a combination online/in-person meeting.

Attorney Hamameh indicated it would be a logistical nightmare. However, there is discussion amongst municipal attorneys regarding this and they are referring to such a meeting as hybrid meeting. There are communities that wish to have their boards physically present and require the public to participate remotely. The Open Meetings Act clearly prohibits it if a portion of the board is present. She doesn't see a hinderance if the public appears in person and remotely, as long as there is an ability for all of the public to

attend in person. She thinks, as a direct answer to Trustee Powell's question that it would be a problem because you would be excluding someone from a public meeting. The key is a quorum of the Board.

Trustee Smith commented and complimented her colleagues as they have been virtual for nearly a year and she believes they are all doing a great job and that they have come a long way.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Smith to approve Resolution #21-010; Declaring a Local State of Emergency to Protect the Public Peace, Health, Safety, and General Welfare (COVID-19). The motion PASSED by roll call vote (Smith/yes, Noble/yes, Roman/yes, Kowall/yes, Voorheis/yes, Powell/yes).

G. RESOLUTION #21-011; TO APPROVE 2021 DUST CONTROL PROGRAM WITH OAKLAND COUNTY

Clerk Noble indicated there will be five application at a cost of \$16,917.41.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Voorheis to approve Resolution #21-011; to approve 2021 Dust Control Program with Oakland County. The motion PASSED by roll call vote (Kowall/yes, Smith/yes, Noble/yes, Roman/yes, Voorheis/yes, Powell/yes).

H. Request to Approve Third Year Salary for Deputy Treasurer Position

Treasurer Roman shared that Deputy Treasurer Lisa Reaser announced her retirement after twenty years of service. He opined that she is one of the most well-respected tax persons in Oakland County. He gave his best wishes and thanks to her for everything she has done for the Treasurer's Office and the residents of the White Lake Township.

In a search for her replacement, he sought a candidate with a very specific skillset, who has extensive experience with spreadsheets, general ledger, tax, and assessment software. All of which are used to balance and keep the tax roll in place. The lead candidate has the skillset and is interested in joining White Lake Township. This person has ten-years' experience in another treasurer's office within Oakland County. The position was designed with a step-up scale, one through four, but he doesn't think that applies unless you are hiring an entry level person. He would like to offer the position to this candidate at the current third-year base wage figure of \$66,469, which is comparable to their current salary.

Trustee Powell confirmed that after one year, the candidate would jump to the fourth-year level. He further asked what the proposed vacation quantity would be for this candidate.

Treasurer Roman indicated that new employees get 2-3 days for the first six months and thereafter it jumps to 10 days.

Trustee Powell would like the Board to consider changing that, as 2-3 days for a family person doesn't make sense to him, especially these days. He believes there should be at least three weeks of vacation time after six months.

Treasurer Roman agrees and thinks it is time to sit down a review the salary structure for the Township.

Supervisor Kowall stated that these issues will be addressed in the future. He continued that a deputy position is essentially an appointed position that could be either career with longevity or a career that is only four years. He does not like the way it is set up at the Township and knows that it needs to be looked at in its entirety. He has had conversations with Cathy Derocher regarding the same.

Trustee Powell indicated that private time or family time means more to him than money and he wants Township staff to be able to experience that same thing, as much as possible.

Clerk Noble thanked Deputy Treasurer Lisa Reaser for being such a hard worker and noted how hard she will be to replace. He continued that statutorily under MCL 41.77 indicates shall. He shared that it is a very difficult task to replace people like Lisa and Bill Bullard, and he concurs on the salary so that Treasurer Roman can obtain the candidate. He too reminded that the position can be over in four years, if the Clerk or Treasurer are not re-elected. He would like the deputies brought up to par and shared that his deputy comes with thirty-two years of experience. He observed during tax season how hard Treasurer Roman and his staff worked.

Trustee Smith indicated that she is happy that Treasurer Roman found a quality person to depend on.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve the Deputy Treasurer Position at a third year starting salary of \$66,469. The motion PASSED by roll call vote (Kowall/yes, Voorheis/yes, Roman/yes, Powell/yes, Noble/yes, Smith/yes).

OLD BUSINESS

A. SECOND READING; FEE ORDINANCE – WATER & SEWER SYSTEM (REVISED LAYOUT)

Attorney Hamameh clarified for the record that the Board considered this at first reading, a notice of consideration was published in accordance with the statute. The Board considered this at second reading already, but the one they considered at second reading and approved needed to be cleaned up due to a change made at the meeting. Therefore, the Township did not publish the notice of adoption and considered it not adopted, which is why the Board is looking at the second reading again. The redlines are not changing substance, merely cleaning it up so that it is clear. If this is approved, then a notice of adoption will be published and then it will be effective.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the White Lake Township Ordinance #129 Fee Ordinance – Water & Sewer System revised layout update as presented. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Smith/yes, Roman/yes, Voorheis/yes, Powell/yes).

Supervisor Kowall shared as an FYI that as the Board knows, the Dublin Community Center has been closed due to the pandemic. He is working with Director Kathy Gordinear and Program Developer Carol

Kehoe to come up with a soft start, safe start program. They feel that the socialization of the seniors is very important and that there is a need for hope and a sense of normalcy to the seniors. The Senior Advisory Council met on March 1, 2021. There is concern about moving things forward and for the safety of the seniors. He assured that the Township will do whatever it can to move forward as soon as and as safely as possible in accordance with the law.

TRUSTEE COMMENTS

Trustee Voorheis thanked the Board for all its support regarding Stanley Park. She congratulated Merrie Carlock as she has achieved 15 years as a Parks & Rec liaison. She closed with be safe and be happy!

Trustee Smith shared that the Library is still in Phase III per the Executive Order, which includes light browsing, in person reference assistance, computer availability by appointment, 24-hour Wi-Fi in the parking lot, curbside service continues, virtual and take-home programs and drive-up returns. The Board is still meeting virtually, and all information can be found on the library's website.

The VFW Post 4156 is hosting a St. Patrick's Day dinner from 4- 7 p.m. on St. Patrick's Day. The price is \$10 for adults, \$8 for seniors, and \$6 for children. She encouraged people to support them and noted that St. Pat's fish fry is back as well.

It is Women's History month and she enjoys making history with Trustee Voorheis. She hopes that they make predecessors and successor proud and she is pleased to have the opportunity to work here.

She seconded Trustee Powell's comments and would very much like for other Board members to make motions as it is appropriate for the Board to make motions. She noted that it is sometimes appropriate for the Supervisor to make motions, but it is a great flow if the Board can have an opportunity to have discussion and make motions when ready rather than moving so quickly with the Supervisor making motions.

She celebrated hats off to everyone for their hard work! She complimented committee members and Parks & Rec on getting the grant process going. She congratulates and thanks everyone and wishes safety to everyone on St. Patty's Day.

Trustee Powell thanked his colleagues for their professionalism and insight. He was impressed with Trustee Smith with her expertise in computers and appreciated her bringing it up tonight. He suggested that when there are professional recommendations and they are supplying the recommendation, hardware, and production, perhaps administration could get an independent professional review of that to bring to the Board to ensure there isn't any additional items to be added to the quote.

He thanked Mr. Steve Woodard from Lakewood Village for his hard work. He did a lot to smooth out the relationship between the Lakewood Village residents and the Parks & Rec Committee. He thanked the fulltime staff and noted without them this Board would be in a world of hurt.

Treasurer Roman thanked Jeanine Smith for her hard work on the Twin Lakes Road S.A.D. He thanked all the residents for tuning in and staying in touch with the Township. He thanked Lisa Reaser again for twenty years of great service and wished her a happy retirement.

Clerk Noble thanked Lisa Reaser for twenty-years of dedicated service to White Lake Township. He thanked the Board for all their hard work and for working together to tackle the issues before them. He wished safety to everyone.

Supervisor Kowall thanked everyone for their passion and commitment for the community. He noted that we may have our difference, but we have a common goal – One team, one fight. Thank you for your passion, service, and commitment. He thanked the residents of White lake Township and wished a good night and God bless.

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

Meeting adjourned at 9:04 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 March 16, 2021 regular board meeting minutes.

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



**WHITE LAKE TOWNSHIP
PROCLAMATION
MENTAL HEALTH AWARENESS MONTH – MAY 2021**

WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities, and businesses; and

WHEREAS, the COVID-19 pandemic has been a reminder of the importance of integrating mental health into preparedness and response plans for public health emergencies; and

WHEREAS, younger adults, racial/ethnic minorities, essential workers, and adult caregivers reported having disproportionately worse mental health outcomes, increased substance use, and elevated suicide ideation associated with COVID-19, and

WHEREAS, one in six U.S. children aged 2-8 years (17.4%) had a diagnosed mental, behavioral, or developmental disorder; and

WHEREAS, May 6, 2021 has been designated the National Children’s Mental Health Awareness Day; and May 2 through May 8, 2021 is designated as Children’s Mental Health Awareness Week; and

WHEREAS, Oakland Community Health Network is committed to being a Zero Suicide organization and cultivate a network of providers who are engaged in the Zero Suicide philosophy; and

WHEREAS, mental illness is a biologically based brain disorder that cannot be overcome through “will power” and is not related to a defect in a person’s “character” or intelligence; and

WHEREAS, mental health recovery not only benefits individuals with mental health disorders by focusing on their abilities to live, work, learn and fully participate and contribute to our society, but also enriches the culture of our community life; and

WHEREAS, the Oakland County Health Network (OCHN), and its service provider agencies, are committed to inspiring hope, empowering people, and strengthening communities.

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes May 2021, as Mental Health Awareness month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses, and schools to recommit our state to increasing awareness and understanding of mental illness, and the need for appropriate and accessible services for all people with mental illness to promote recovery.

Rik Kowall, Township Supervisor 4-20-21



Veterans of Foreign Wars Post 4156
321 Union Lake Road
White Lake, Michigan 48386



VFW Oxbow Post 4156
248 698-8302
248 613-2832 Cell

To: White Lake Township Board

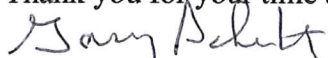
RE: Application Waiver

Oxbow Post 4156 Veterans of Foreign Wars of the United States
321 Union Lake Rd

Kindly request the Application fee for an EMB (Electronic Messaging Board) be waived or any part of the \$192.50 still remaining be waived.

This request is from an organization that is a nonprofit (501c19). And this Post is entirely staffed by non-paid volunteers.

Thank you for your time and consideration on this matter.


Gary Schultz, Commander

VFW Post 4156
248 698-8302
248 613-2832 (cell)

Memo

To: White Lake Twp. Board of Trustees
From: Mike Roman
Date: April 20, 2021
Re: 2021 OPEB Employer Contributions

In 2020 the Board budgeted for the following OPEB (Other Post Employment Benefits) employer contributions for retiree health care benefits:

<u>Fund/Department</u>	<u>Amount</u>
General Fund	270,000
Fire Fund	150,000
Police Fund	250,000
Building Dept.	50,000
Water Dept.	70,000
Total Contribution	<u>790,000</u>

I recommend the Board to authorize the Treasurer to transfer the funds to the OPEB investment fund.


INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP

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



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

OFFICE OF THE CLERK

TO: Board of Trustees
FROM: Anthony L. Noble 
SUBJECT: Michigan Amputee Golf Association Charitable Gaming Licenses Resolution # 21-013
DATE: April 9, 2021

Attached is the resolution #21-013 requesting a charitable gaming license for Michigan Amputee Golf Association.

Mr. Biagioli, MAGA President is requesting it for their upcoming August 13th, 2021 fundraiser at Brentwood Golf Course.



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd, Suite L-700
 Detroit, MI 48202-6062
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

Resolution # 21-013
 Michigan Amputee Golf Association

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL.432.103(k)(ii))

At a Regular meeting of the Township Board
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on April 20, 2021
DATE

at 7:00 p.m. a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Michigan Amputee Golf Association of White Lake,
NAME OF ORGANIZATION CITY

county of Oakland, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be
 considered for APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted
 by the Township Board at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL
 meeting held on April 20, 2021.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK
Anthony L. Noble, Township Clerk
PRINTED NAME AND TITLE
7525 Highland Road, White Lake, MI 48383
ADDRESS

Organization Information: Michigan Amputee Golf Association
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP
Bryan Biagioli - President (586) 201-5764
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE PHONE NUMBER



MICHIGAN
AMPUTEE
GOLF
ASSOCIATION

4/09/2021

Dear White Lake Board:

My name is Bryan Biagioli and I am the President of the Michigan Amputee Golf Association(also a white lake resident). The MAGA was established in 1955 and has been conducting a State Championship Golf Tournament for Amputees from all over the Midwest and Canada. The MAGA is a non profit organization, 501(c)(3), that was created to help Amputees mentally and physically rehabilitate through the means of golf. It is an inspiring group of men and women of all ages who have at some point in their lives been challenged by the loss of a limb.. In addition, we are now an all disabilities event, so all adaptive golfers are participating!

On Aug 13th, at Brentwood GC in White lake we will be holding our Premier Fundraiser. The John S Carton Challenge 100 Charity Classic. The goal is to raise funds to support our tournament for the adaptive golfers we have every July. We do this by having a raffle and 50/50 drawing. The proceeds will be used to cover the cost to the Adaptive Golfers for the weekend event in July. For the past 3 years we have been able to cover the Entry Fee so there is no cost barrier to enter for the Amputee/Adaptive Golfers! 2 day tournament/lunch and dinner FREE!!!

Tax ID # - 38-6092184

Thank you in advance for your consideration and continued support!

Sincerely,

Bryan Biagioli – MAGA President

2337 Havenwood Dr.

White lake, MI 48383

586-201-5764 www.maga.golf / bbiagioli@comcast.net

A registered non-profit
organization, tax exempt
as described in IRS
Section 501(C)(3)

Lansing

313 S. Washington Square
Lansing MI 48933

Detroit

333 W. Fort Street – Suite 1400
Detroit MI 48226

Walter S. Foster
1878-1961
Richard B. Foster
1908-1996
Theodore W. Swift
1928-2000
John L. Collins
1926-2001

Webb A. Smith
Scott A. Storey
Charles A. Janssen
Charles E. Barbieri
James B. Jensen, Jr.
Scott L. Mandel
Michael D. Sanders
Brent A. Titus

Jean G. Shtokal
Brian G. Goodenough
Matt G. Hrebec
Deanna Swisher
Thomas R. Meagher
Douglas A. Mielock
Scott A. Chernich
Paul J. Millenbach
Dirk H. Beckwith
Brian J. Renaud
Lynwood P. VandenBosch
Lawrence Korolewicz
James B. Doezema
Anne M. Seuryneck
John P. Nicolucci
Michael D. Homier
David M. Lick

Southfield

28411 Northwestern Highway, Suite 500
Southfield MI 48034

Holland

151 Central Avenue – Suite 260
Holland MI 49423

Scott H. Hogan
Richard C. Kraus
Benjamin J. Price
Michael R. Blum
Jonathan J. David
Andrew C. Vredenburg
Jack A. Siebers
Julie I. Fershtman
Todd W. Hoppe
Jennifer B. Van Regenmorter
Thomas R. TerMaat
Frederick D. Dilley
David R. Russell
Joel C. Farrar
Laura J. Genovich
Karl W. Butterer, Jr.
Mindi M. Johnson

Ray H. Littleton, II
Jack L. Van Coevering
Anna K. Gibson
Patricia J. Scott
Nicholas M. Oertel
Alicia W. Birach
Adam A. Fadly
Michael J. Liddane
Ryan E. Lamb
Clifford L. Hammond
Matthew S. Fedor
Andrea Badalucco
John W. Mashni
Stefania Gismondi
Allison M. Collins
Leslie A. Dickinson
Julie L. Hamlet

Michael C. Zahrt
Gilbert M. Frimet
Paul D. Yared
Stephen W. Smith
Brett R. Schlender
Nicolas Camargo
Mark T. Koerner
Warren H. Krueger, III
Sarah J. Gabis
Amanda Afton Martin
Steven J. Tjapkes
Tyler J. Olney
Mark J. DeLuca
Thomas K. Dillon
Robert A. Easterly

Grand Rapids

1700 E. Beltline NE – Suite 200
Grand Rapids MI 49525

St. Joseph

800 Ship Street – Suite 105
St. Joseph MI 49085

Robert A. Hamor
Michael A. Cassar
Hilary J. McDaniel Stafford
Emily R. Wisniewski
Amanda J. Dernovshek
Lydia H. Kessler
Brandon M. H. Schumacher
Alexander J. Thibodeau
Cody A. Mott
Alaina M. Nelson
Caroline N. Renner
Joseph B. Gale
Sydney T. Steele
Ashley A. Poindexter
DeVaughn J. Swanson
Kaitlyn E. Manley

Writer's Direct Phone: 616.726.2240

Fax: 517.367.7196

Reply To: Grand Rapids

E-Mail: ASeuryneck@fosterswift.com

March 22, 2021

Via E-Mail

Board of Trustees
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

Re: District Library Agreement

Dear Board Members:

The White Lake Township Library (“Library”) recently requested our assistance addressing issues with the Charter Township of White Lake (“Township”) which may include drafting an agreement to separate certain functions or drafting a district library agreement to create a new district library. The Township would be a party to any agreement. We understand that both the Library and the Township are in favor of exploring further separation or forming a district library. However, as you know, Foster, Swift, Collins & Smith, P.C., has been representing the Library on library related matters. While our representation of the Library has not specifically involved any contracts or other issues involving the Township, the fact that both the Township and the Library are clients of this Firm presents an ethical conflict under the rules of professional ethics. In order for the Firm to represent the Library in this matter, this conflict must be waived by both the Township and the Library.

We understand that the Library has consented to our representation of the Library in connection with separation issues or a district library agreement (which may include advice on property transfers, employment issues and finance issues) notwithstanding our ongoing representation of the Township in certain matters. My understanding is that the Township will also consent to that representation. This letter is intended to formalize that understanding with you.

During our representation of the Library in connection with the district library agreement, we will ensure that confidential attorney-client privileged information that is provided by the Township to this Firm regarding any matter will not, without your prior consent, be shared with other attorneys in the Firm who are performing services for the Library.

April 13, 2021
Page 2

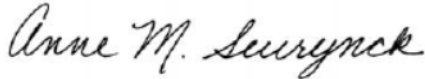
Although the interests of the Library and the Township may not be opposed in the referenced matter, we believe that our representation of the Library in connection with separation issues or a district library agreement will not adversely affect this Firm's relationship with either party, nor will our representation of the Township be materially limited by our responsibilities to the Library.

We believe that the rules of professional ethics require that we obtain the written consent of both the Library and the Township to continue our representation of the Township and to accept representation of the Library in connection with the district library agreement. Therefore, if you agree that we may represent the Library in connection with separation issues or a district library agreement, which includes representation regarding real estate, employment, and financial issues, notwithstanding the possibility of an actual or perceived ethical conflict, please sign this letter where indicated and return it to me. In the event of any litigation involving both parties and arising out of the terms of the district library agreement, we would likely not be able to represent either party. You may have to obtain separate counsel for such matters.

If you have any questions concerning any potential conflict, please do not hesitate to contact me or to consult with your own separate counsel concerning the matters discussed in this letter. I can be reached at (616) 726-2240. I look forward to hearing from you.

Sincerely,

FOSTER, SWIFT, COLLINS & SMITH, P.C.



Anne M. Seuryneck

ACCEPTANCE AND CONSENT:

The undersigned hereby consents and agrees to representation by Foster, Swift, Collins & Smith, P.C. in connection with counseling on separation issues, which may include drafting a district library agreement to create a new district library with the Charter Township of White Lake as a participating member or drafting other agreements, as outlined in the foregoing letter and waives any conflict arising from such representation.

The Charter Township of White Lake:

By:

Dated: _____, 2021

Its: _____

WHITE LAKE TOWNSHIP

**RESOLUTION AND AGREEMENT BETWEEN
WHITE LAKE TOWNSHIP AND CHIEF JOHN HOLLAND**

RESOLUTION 21-014

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 20th day of April 2021 at 7:00 o'clock p.m. with those present and absent being,

Present:

Absent:

WHEREAS the attached resolution reflects the terms of the agreement between White Lake Township and Chief John Holland,

A motion was made to approve the agreement by _____, seconded by _____.

Ayes:

Nays:

Resolution declared adopted.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 20th day of April 2021.

Anthony L. Noble
White Lake Township Clerk

**RESOLUTION AND AGREEMENT BETWEEN
WHITE LAKE TOWNSHIP AND FIRE CHIEF JOHN HOLLAND**

RESOLUTION #21-014

1. That Fire Chief John Holland has been promoted to Fire Chief with a one-year probationary period under Act 78.
2. That Chief Holland has advanced from the position Fire Marshal and Deputy Fire Chief after having risen through the ranks of the Fire Department.
3. Benefits:

Benefits that Chief Holland had as Deputy Fire Chief during his employment with White Lake Township also apply during his employment as Fire Chief and where applicable, retirement from the position of Fire Chief.

Provisions:

A. Retiree Health Insurance:

- a. Upon retirement, the Township will provide and fully pay for two-person coverage for the employee and spouse at the time of retirement. The parties recognize that members who retire and are eligible for benefits under this provision may have their benefits and insurance changed during retirement to reflect that of active employees.
- b. However, in the event that the employer no longer provides health care insurance to active employees, Chief Holland shall remain at his current level of benefits in effect at the time of cancellation.
- c. The parties acknowledge that if the benefits in a & b above are changed in the IAFF Fire Contract, Chief Holland's agreement will be re-opened, and those modifications will be placed in this agreement.

B. Holidays and Holiday Pay. Chief Holland shall be entitled to township recognized holiday time off with pay.

C. Clothing Allowance. Chief Holland shall be entitled to draw six hundred and fifty (\$650.00) dollars each year for a clothing allowance.

D. Vacation. Chief Holland shall be eligible for five (5) weeks' vacation accrued annually on January 1st of each year.

- E. Wages. Chief Holland will be compensated at the current 1-year Fire Chief wage of \$92,327 plus future wage increases as approved by the board. Longevity pay will be discontinued.
- F. Personal Time. 8 hours of Personal Time earned as Fire Marshal / Deputy Chief will be paid out for the first quarter of 2021 as permitted in the current union contract.
- G. Chief Holland will be covered by other applicable provisions in the White Lake Charter Township policies and procedures.
- H. The parties acknowledge that these benefits will be in addition to the existing benefits afforded to Chief Holland as the Fire Chief which may be modified in the future except as to the specific items above. There will be no duplication of benefits.
- I. This contract will remain in effect until either side agrees to terminate it. Ninety (90) days shall be required as notification from either party to end this agreement. Should the township terminate this agreement without (90) ninety days' notice, Chief Holland shall be entitled to 90 days severance pay including all approved benefits.

_____ Date _____
Rik Kowall, Supervisor

_____ Date _____
Chief John Holland

_____ Date _____
Witness

BOND RESOLUTION

Special Assessment Bonds, Series 2021(Taxable)

Resolution No. 21-015

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 20th day of April, 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 No. 188, Public Acts of Michigan, 1954, as amended, the necessary proceedings have been taken for 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 Twin Lakes Village Road Paving Improvements Special Assessment District in the Township, and to defray the cost thereof special assessments have been made against lands in the Twin Lakes Village Road Paving Improvements Special Assessment District; and

WHEREAS, the Township Board previously confirmed the Twin Lakes Village Road Paving Improvements Special Assessment Roll for the Twin Lakes Village Road Paving Improvements Special Assessment District in the aggregate amount of \$1,150,000.53 and specified the dates on which the installments of assessments would become due; and

WHEREAS, the Township Board desires to issue the bonds of the Township as hereinafter described to finance the improvements, which bonds shall be secured in the first instance by the special assessments against the lands in the Twin Lakes Village Road Paving Improvements Special Assessment District; and

WHEREAS, the special assessments made on the Twin Lakes Village Road Paving Improvements Special Assessment Roll for Twin Lakes Village Road Paving Improvements Special Assessment District and outstanding on the date hereof have been divided into ten (10) approximately equal annual installments, the first installment being due February 14, 2022, and the subsequent installments being due consecutively on February 14 in each of the years 2023 through 2031, in each case together with interest on installments from time to time remaining unpaid at a rate not to exceed 1% above the average interest rate borne by bonds issued to finance the improvements; and

WHEREAS, the improvements will provide benefit and value to the Township and its residents as evidenced by increased accessibility for the public throughout the special assessment district, inasmuch as the roads therein are open to the public and increased access for public safety services such as police protection, fire protection and other emergency services.

THEREFORE, BE IT RESOLVED by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, as follows:

1. AUTHORIZATION OF BONDS – PURPOSE. Bonds of the Township shall be issued in the aggregate principal sum of One Million Two Hundred Thirty-Five Thousand Dollars (\$1,235,000) in anticipation of the collection of an equal amount of installments of assessments against lands in the Twin Lakes Village Road Paving Improvements Special Assessment District to defray the cost of the acquisition, construction, and installation of asphalt

road paving improvements in such district. It is hereby determined that there is sufficient public benefit and value to the Township and its residents as described in the preamble hereto for the pledge of the full faith and credit of the Township as additional security for the payment of principal of and interest on the bonds as hereinafter described. Each of the Supervisor or Treasurer, acting individually, is hereby designated as an “Authorized Officer” for purposes of this resolution.

2. BOND DETAILS. The bonds shall be designated “Special Assessment Bonds, Series 2021 (Taxable)”, or as otherwise designated by the Authorized Officer; shall be dated the date of their delivery; shall be numbered consecutively from 1 upwards; shall be fully registered; shall be in any denomination not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof; shall bear interest at a rate or rates not exceeding 6% per annum to be determined upon the sale thereof and payable semiannually on such dates as shall be determined by order of the Authorized Officer; and shall be serial and/or term bonds and mature on such dates and in such amounts as shall be determined by order of the Authorized Officer; provided, however, that the final principal maturity of the bonds shall be not later than April 1, 2031. If the original purchaser of the bonds shall designate certain of the bonds as term bonds, the principal maturities of the bonds shall become mandatory redemption requirements in accordance with the provisions of Section 7 and the form of bond set forth in Section 11. If requested by the original purchaser of the bonds and determined by the Authorized Officer, the bonds may be issued in the form of a single bond with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.

3. METHOD OF SALE. The bonds shall be sold pursuant to a negotiated sale at a price not less than 99% nor more than 100% of their par value and as further provided in this resolution. The Authorized Officer shall request proposals for the purchase of the bonds from financial institutions to be determined after consultation with Bendzinski & Co., Municipal

Finance Advisors, the Township's registered municipal advisor for the bonds. After the receipt of bids, the Authorized Officer, if determined that it is in the best interest of the Township to do so, shall enter an order awarding the bonds to the bidder whose bid produces the lowest true interest cost. It is hereby determined that this method of sale is in the best interests of the Township and is calculated to provide the Township with flexibility in the timing of the sale of the bonds and the lowest costs of borrowing money through the issuance of the bonds.

4. PAYMENT OF PRINCIPAL AND INTEREST. The principal of and interest on the bonds shall be payable in lawful money of the United States. Principal shall be payable upon presentation and surrender of the bonds to the bond registrar and paying agent as they severally mature; provided, however, the Authorized Officer may determine by order that presentation and surrender of the bonds to the bond registrar and paying agent are not required for payment of some or all of the principal installments, and in such case such principal installments shall be paid to the registered owner of the bonds as shown on the registration books. Interest shall be paid to the registered owner of each bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due by check or draft drawn upon and mailed by the bond registrar and paying agent to the registered owner at the registered address.

5. BOOK-ENTRY SYSTEM. If requested by the original purchaser of the bonds and determined by the Authorized Officer to be in the best interest of the Township, initially, one fully-registered bond for each maturity, in the aggregate amount of such maturity, shall be issued in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC") for the benefit of other parties (the "Participants") in the book-entry-only transfer system of DTC. In the event the Township determines that it is in the best interest of the Township not to continue the book-entry system of transfer or that the interests of the holders of the bonds might be adversely affected if the book-entry system of transfer is continued, the Township may notify

DTC and the bond registrar and paying agent, whereupon DTC will notify the Participants of the availability through DTC of bond certificates. In such event, the bond registrar and paying agent shall deliver, transfer and exchange bond certificates as requested by DTC and any Participant or “beneficial owner” in appropriate amounts in accordance with this resolution. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the Township and the bond registrar and paying agent and discharging its responsibilities with respect thereto under applicable law or the Township may determine that DTC is incapable of discharging its duties and may so advise DTC. In either such event, the Township shall use reasonable efforts to locate another securities depository. Under such circumstances (if there is no successor securities depository), the Township and the bond registrar and paying agent shall be obligated to deliver bond certificates in accordance with the procedures established by this resolution. In the event bond certificates are issued, the provisions of this resolution shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of and interest on such certificates. Whenever DTC requests the Township and the bond registrar and paying agent to do so, the Township and the bond registrar and paying agent shall cooperate with DTC in taking appropriate action after reasonable notice to make available one or more separate certificates evidencing the bonds to any Participant having bonds certified to its DTC account or to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Notwithstanding any other provision of this resolution to the contrary, so long as any bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of, interest on and redemption premium, if any, on such bonds and all notices with respect to the bonds shall be made and given, respectively, to DTC. The Authorized Officer or the Treasurer is authorized to sign the Blanket Issuer Letter of Representations on behalf of the Township, in such form as such officer deems necessary or appropriate in order to accomplish the issuance of the bonds in accordance with law and this resolution.

Notwithstanding any other provision of this resolution to the contrary, if the Authorized Officer deems it to be in the best interest of the Township, the bonds shall not initially be issued through the book-entry-only transfer system of DTC.

6. OPTIONAL REDEMPTION. The bonds shall be subject to optional redemption prior to maturity upon such terms and conditions as shall be determined by order of the Authorized Officer.

7. MANDATORY PRIOR REDEMPTION. If any of the bonds are designated by the original purchaser as term bonds, such bonds shall be subject to mandatory prior redemption at par and accrued interest in accordance with the maturity schedule determined by the Authorized Officer and upon the terms and conditions set forth in the form of bond contained in Section 11 hereof. The bonds to be redeemed shall be selected by lot.

8. BOND REGISTRAR AND PAYING AGENT. The Authorized Officer shall designate, and may enter into an agreement with, a bond registrar and paying agent for the bonds, which shall be a bank or trust company located in the State of Michigan that is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The Authorized Officer may from time to time as required designate a similarly qualified successor bond registrar and paying agent. Alternatively, the Treasurer may serve as bond registrar and paying agent for the bonds if the Authorized Officer determines it is in the best interest of the Township.

9. EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS. The bonds shall be executed in the name of the Township by the manual or facsimile signatures of the Supervisor and Township Clerk and authenticated by the manual signature of an authorized representative of the bond registrar and paying agent, and the seal of the Township (or a

facsimile thereof) shall be impressed or imprinted on the bonds. After the bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by the Authorized Officer or the Treasurer to the purchaser upon receipt of the purchase price. Additional bonds bearing the manual or facsimile signatures of the Supervisor and Clerk and upon which the seal of the Township (or a facsimile thereof) is impressed or imprinted may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of bonds. The bond registrar and paying agent shall indicate on each bond the date of its authentication.

10. EXCHANGE AND TRANSFER OF BONDS. Any bond, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond.

Each bond shall be transferable only upon the books of the Township, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

Upon the exchange or transfer of any bond, the bond registrar and paying agent on behalf of the Township shall cancel the surrendered bond and shall authenticate and deliver to the transferee a new bond or bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond. If, at the time the bond registrar and paying agent authenticates and delivers a new bond pursuant to this section, payment of interest on the bonds is in default, the bond registrar and paying agent shall

endorse upon the new bond the following: “Payment of interest on this bond is in default. The last date to which interest has been paid is _____, ____.”

The Township and the bond registrar and paying agent may deem and treat the person in whose name any bond shall be registered upon the books of the Township as the absolute owner of such bond, whether such bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such bond and for all other purposes, and all payments made to any such registered owner, or upon his order, in accordance with the provisions of section 4 of this resolution shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid, and neither the Township nor the bond registrar and paying agent shall be affected by any notice to the contrary. The Township agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of bonds, the Township or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum, or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

11. FORM OF BONDS. The bonds shall be in substantially the following form:

[FORM OF BOND]

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF OAKLAND

CHARTER TOWNSHIP OF WHITE LAKE
SPECIAL ASSESSMENT BOND, SERIES 2021
(TAXABLE)

INTEREST RATE MATURITY DATE DATE OF ORIGINAL ISSUE CUSIP

Registered Owner:

Principal Amount:

The Charter Township of White Lake, County of Oakland, State of Michigan (the "Township"), acknowledges itself indebted to, and for value received, hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above, on the Maturity Date specified above, upon presentation and surrender of this bond at the corporate trust office of _____, _____, Michigan, the bond registrar and paying agent, or at such successor bond registrar and paying agent as may be designated pursuant to the Resolution (as hereafter defined), and to pay to the Registered Owner as shown on the registration books as of the close of business on the 15th day of the calendar month preceding the month in which an interest payment is due, by check or draft drawn upon and mailed by the bond registrar and paying agent by first class mail postage prepaid to the Registered Owner at the registered address, interest on such Principal Amount until the Township's obligation with respect to the payment of such Principal Amount is discharged at the rate per annum specified above. Interest is payable on the first day of _____ and _____ in each year, commencing on _____ 1, 20___. Principal and interest are payable in lawful money of the United States of America. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This bond is one of a series of bonds aggregating the principal sum of _____ Dollars (\$_____) issued by the Township under and pursuant to and in full conformity with the Constitution and Statutes of Michigan (especially Act No. 188, Public Acts of 1954, as amended) and a bond authorizing resolution adopted by the Township Board of the Township (the "Resolution") for the purpose of defraying part of the cost of acquiring, constructing and installing asphalt road paving improvements in the Twin Lakes Village Road Paving Improvements Special Assessment District in the Township. The bonds of said series of bonds are issued in anticipation of the collection of an equal amount of special assessments assessed against certain lands in the Twin Lakes Village Road Paving Improvements Special Assessment District as assessed on the correspondingly designated special assessment roll.

The full faith and credit of the Township are hereby pledged for the payment of the principal of and interest on this bond as the same become due. If receipts from the special assessments in anticipation of which the bonds of this series are issued shall not be sufficient to

pay the principal of and interest on said bonds, when due, moneys shall be advanced from the general fund of the Township to pay such principal and interest. The Township's ability to raise such moneys is subject to applicable constitutional, statutory and charter tax limitations on the taxing power of the Township.

This bond is transferable, as provided in the Resolution, only upon the books of the Township kept for that purpose by the bond registrar and paying agent, upon the surrender of this bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his attorney duly authorized in writing. Upon the exchange or transfer of this bond a new bond or bonds of any authorized denomination, in the same aggregate principal amount and of the same interest rate and maturity, shall be authenticated and delivered to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges, if any, therein provided. Bonds so authenticated and delivered shall be in any denomination not exceeding the aggregate principal amount for each maturity.

The bond registrar and paying agent shall not be required to transfer or exchange bonds or portions of bonds which have been selected for redemption.

MANDATORY PRIOR REDEMPTION

Bonds maturing in the year ____ are subject to mandatory prior redemption at par and accrued interest as follows:

Redemption Date	Principal Amount of Bonds to be Redeemed
-----------------	---

Bonds or portions of bonds to be redeemed by mandatory redemption shall be selected by lot.

(REPEAT IF MORE THAN ONE TERM BOND)

OPTIONAL PRIOR REDEMPTION

Bonds maturing prior to _____ 1, 20__, are not subject to redemption prior to maturity. Bonds maturing on and after _____ 1, 20__, are subject to redemption prior to maturity at the option of the Township, in such order as shall be determined by the Township, on any date on and after _____ 1, 20__. Bonds may be partially redeemed in any amount. If less than all of the bonds maturing in any year are to be redeemed, the bonds or portions of bonds to be redeemed shall be selected by lot. The redemption price shall be the par value of the bond or portion of the bond called to be redeemed plus interest to the date fixed for redemption.

Not less than thirty nor more than sixty days' notice of redemption shall be given by first-class mail to the registered owners of bonds called to be redeemed at their registered addresses.

Failure to receive notice of redemption shall not affect the proceedings for redemption. Bonds or portions of bonds called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the bond registrar and paying agent to redeem the same.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the bonds of this series, existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the Township, including the series of bonds of which this bond is one, does not exceed any constitutional, statutory or charter tax limitation.

IN WITNESS WHEREOF, the Charter Township of White Lake, County of Oakland, State of Michigan, by its Township Board, has caused this bond to be executed in its name by manual or facsimile signatures of the Supervisor and the Township Clerk and its corporate seal (or a facsimile thereof) to be impressed or imprinted hereon. This bond shall not be valid unless the Certificate of Authentication has been manually executed by an authorized representative of the bond registrar and paying agent.

CHARTER TOWNSHIP OF WHITE LAKE

(SEAL)

By: _____
Supervisor

And: _____
Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described herein.

Bond Registrar and Paying Agent

By: _____
Authorized Signer

AUTHENTICATION DATE:

ASSIGNMENT

The following abbreviations, when used in the inscription on the face of this bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UNIF GIFT MIN ACT - _____ Custodian _____ (Cust) (Minor)
TEN ENT	- as tenants by the entireties	under Uniform Gifts to Minors Act _____ (State)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	

Additional abbreviations may also be used though not in the above list.

For value received, the undersigned hereby sells, assigns and transfers unto

 (please print or type name, address and taxpayer identification number of transferee)

the within bond and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: Signature(s) to this assignment must correspond with the names as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of authority to act must accompany this assignment.

Signature Guaranteed: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program. The bond registrar and paying agent will not transfer this bond unless the information concerning the transferee requested below is provided.

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER IDENTIFYING NUMBER OF TRANSFEREE.

Name and Address: _____

 (Include information for all joint owners if the bond is held by joint account)

 (Insert number for first named transferee if held by joint account)

(END OF BOND FORM)

12. SECURITY. The principal of and interest on the bonds shall be payable primarily out of the collections of the special assessments in anticipation of which they are issued, but the full faith and credit of the Township also are pledged to the payment of such principal and interest. If the receipts from the special assessments in anticipation of which the bonds are issued shall not be sufficient to pay such principal and interest as the same shall become due, then an amount sufficient to pay the deficiency shall be advanced from the general fund of the Township. The Township's ability to raise such funds is subject to applicable constitutional, statutory and charter tax limitations on the taxing power of the Township.

13. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the bonds, shall have been deposited in trust, this resolution shall be defeased and the owners of the bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

14. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The estimated period of usefulness of the improvements for which said bonds are to be issued is hereby determined to be 10 years and upwards, and the estimated cost thereof in the amount of \$1,264,122.72 is hereby approved and adopted.

15. PRINCIPAL AND INTEREST FUND. There shall be established for the said bonds a Principal and Interest Fund that shall be kept in a separate bank account; provided, however, that such fund may be pooled or combined for deposit or investment purposes only

with other Township debt retirement funds created for special assessment debt. From the proceeds of the sale of the bonds there shall be set aside in the Principal and Interest Fund any premium and accrued interest received from the purchaser of the bonds at the time of delivery. All collections (including principal, interest, and penalties) on the special assessments in anticipation of the collection of which the bonds are issued shall be placed in the Principal and Interest Fund and so long as the principal of or interest on any of the bonds shall remain unpaid, no moneys shall be withdrawn from such fund except to pay such principal and interest.

16. CONSTRUCTION FUND. The remainder of the proceeds of the sale of the bonds, together with an amount determined by the Authorized Officer from the collection of installments of the assessments on the Twin Lakes Village Road Paving Improvements Special Assessment Roll for Twin Lakes Village Road Paving Improvements Special Assessment District, shall be set aside in a construction fund and used to acquire and construct the improvements heretofore described including any engineering, legal and other expenses incidental thereto. Any unexpended proceeds of the sale of the bonds remaining after completion of the construction of the improvements shall be deposited in the Principal and Interest Fund.

17. REPLACEMENT OF BONDS. Upon receipt by the Treasurer of proof of ownership of an unmatured bond, of satisfactory evidence that the bond has been lost, apparently destroyed, or wrongfully taken and of security or indemnity that complies with applicable law and is satisfactory to the Treasurer, the Treasurer may authorize the bond registrar and paying agent to deliver a new executed bond to replace the bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured bond is lost, apparently destroyed, or wrongfully taken, the Treasurer may authorize the bond registrar and paying agent to pay the bond without presentation upon the receipt of the same documentation required for the delivery of a replacement bond. The bond registrar and paying

agent, for each new bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the bond registrar and paying agent and the Township in the premises. Any bond delivered pursuant the provisions of this section 17 in lieu of any bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the bond in substitution for which such bond was delivered.

18. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS.

The Authorized Officer is authorized to determine the date for the sale of the bonds and to do all things necessary to effectuate the sale, issuance, delivery, transfer, and exchange of bonds in accordance with this resolution. The Supervisor, the Treasurer, the Clerk, and all other officials of the Township are also authorized to do all things necessary to effectuate the sale, issuance, delivery, transfer and exchange of bonds in accordance with this resolution.

19. TAXABLE OBLIGATIONS. The interest on the bonds is included in gross income for federal income tax purposes.

20. REDUCTION OF PRINCIPAL AMOUNT OF BONDS. In the event that the Authorized Officer determines that it is not necessary for the Township to issue bonds in the aggregate principal amount set forth in section 1 of this resolution, the Authorized Officer is authorized to reduce such amount by executing a written order that sets forth the new aggregate principal amount of the bonds and designates new principal maturity amounts in lieu of the principal maturity amounts set forth in section 2 hereof. In such case, the form of the bonds set forth in this resolution shall be modified accordingly.

21. PROFESSIONAL SERVICES. Dickinson Wright PLLC is hereby appointed to act as bond counsel and Bendzinski & Co. Municipal Finance Advisors (the “Municipal Advisor”) is hereby appointed to act as registered municipal advisor with respect to the bonds.

22. REGISTERED MUNICIPAL ADVISOR. The Municipal Advisor is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Advisor has been retained by the Township to provide certain financial advisory services relating to the planning, structuring and issuance of the Bonds. The Municipal Advisor is not engaged in the business of underwriting, trading, marketing or the distribution of securities or any other negotiable instruments. The Municipal Advisor’s duties, responsibilities and fees arise solely as a Registered Municipal Advisor to the Township, and it has no secondary obligation or other responsibility.

23. CONFLICTING RESOLUTIONS. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

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 20th day of April, 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
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
ORDINANCE NO. 129
FEE ORDINANCE
INCLUDING COMMERCIAL BUILDING PERMIT FEE ATTACHMENT "A"**

ARTICLE I – AMENDMENT

SECTION 10 – CEMETERIES (CHAPTER 10 CODE OF ORDINANCE)

A. Lot Purchase Fee	
a. Resident.....	\$600.00
b. Non-Resident	\$1,000.00
B. Burial Fee (opening and closing of gravesite)	
a. Adult	\$ 950.00
b. Youth (up to 4')	\$475.00
c. Baby	\$225 250.00
d. Sunday Burial	2 times regular fee
e. *Holiday Burial.....	3 times regular fee
f. Any Burial after <u>34</u> p.m. Monday - Friday	additional \$150 100.00
g. Saturday Burial	additional \$150 100.00
h. Disinterment Fee.....	1.5 times burial fee
C. Foundations for monuments	
a. Non-Government Monument.....	0.75 square inch (\$250.00 minimum)
• Foundations must extend 2” around monument	
• Monument requests available at place of purchase	
• Must be submitted for Township Sexton approval	
<u>b.</u> Flush Setting of Granite & Bronze on Granite <u>\$.45 square inch (\$150. minimum)</u> ---	
<u>b.c.</u> <u>Bronze Marker on Concrete \$.60</u> 50 square inch <u>(\$250.00 minimum)</u>	
<u>e.d.</u> Government Monument / Military Marker.....	\$ 250. 200.00
<u>d.e.</u> Corner Markers (set of 4).....	\$200 125.00
D. Cremations	
a. Weekday Cremations	\$ 475.00
b. Saturday Cremations.....	additional \$150 100.00
c. Sunday Burial.....	2 times regular fee
d. *Holiday Burial.....	<u>3 times regular fee</u>
e. More than (1) Cremation Burial	additional \$75.00
E. Appeals before Township Board	\$50.00
F. Disinterment Permit Fee	\$250.00
G. Veterans Memorial Brick Pavers	\$35.00

* For the purposes of holiday burials, holidays are New Year’s Day, Easter, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 12:00 P.M. and Christmas Day.

SECTION 16 – CONSTRUCTION CODE (CHAPTER 8; ARTICLES II, III, IV, VII CODE OF ORDINANCE)

A. Building Permit

- a. Residential Building Permit (first thousand)\$200.00
(plus \$6.00 for each additional thousand)
- b. Residential Additions, Remodels and accessory structures.\$100.00
(plus \$6.00 for each additional thousand)
- c. Minor Residential Renovations Permit for Barrier Free Accessibility Features and
Community Development Block Grant
Less than \$5,000.00\$50.00
- d. Commercial Building Permit per attachment “A”
- e. Commercial Additions and Remodels (first thousand)\$300.00
(plus \$8.00 for each additional thousand)
- f. Re-Inspection\$50.00
- g. Fence Permit.....\$50.00
- h. Swimming Pool/Spa/etc.\$200.00
- i. Sign Permit.....\$100.00

I. Plan Reviews

- a. Residential Plan Review Fees - values to be figured at \$80 per sq. ft., except
deck values based on \$20.00 per sq. ft., and accessory structures based on \$40.00
per sq. ft.
\$0.00-\$50,000 in value \$50.00 New
\$50,001- \$100,000 \$100.00 New
- b. Commercial Plan Review Fees per attachment “A”
- c. Grade and Plot Plan Review\$~~300~~³⁵⁰.00

SECTION 32 – POLICE DEPARTMENT

- A. Clearance Letters\$10.00
- B. Resident Fingerprints\$10.00
Non-Resident Fingerprints.....\$20.00
- C. Preliminary Breath Tests\$10.00
- D. Warrant Processing Fee\$10.00
- E. FOIA Requests pursuant to statute
- F. Impounding Processing Fee\$~~20~~¹⁰.00
- G. Crash Report (UD-10 / PPDA)\$5.00
- E. Vehicle Accident Reports.....\$5.00

SECTION 35 - 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.

SECTION 36 – 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.

SECTION 37 – 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.

SECTION 38 - EFFECTIVE DATE

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

SECTION 39 - 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 the 16th day of October, 2018, and ordered to be given publication in the manner prescribed by law.

Rik Kowall, Supervisor

Terry Lilley, Clerk

COMMERCIAL BUILDING PERMIT FEE

Attachment "A"

Building Permit Fees:

Fee basis/value of construction for Building Permits shall be determined by use of the Building *Valuation Data (BVD)* document published by the *International Code Council (ICC)*, including any and all schedules and tables. Square foot construction costs will be updated annually, by the published **BVD** available on that date.

Building Plan Review:

Building, Plumbing, Electrical and Mechanical Plan Review Fees shall be determined by the *Bureau of Construction Codes Permit and Inspection Fee Schedule: Plan Review Fee Schedule*. The fee for plans sent to an outside agency for review shall be the actual cost charged by the outside agency multiplied by 1.15. The acting Building Official will determine by project complexity and availability of time and manpower those plans that will be sent out for review.

BUREAU OF CONSTRUCTION CODES PERMIT AND INSPECTION FEE SCHEDULE

ESTABLISHED UNDER THE STILLE-DEROSSETT-HALE STATE CONSTRUCTION CODE ACT,
1972 PA 230, MCL 125.1501 ET SEQ.

PLAN REVIEW FEE SCHEDULE

BUILDING CODE REVIEW FEE

<u>BUILDING VALUATION*</u>	<u>FEE</u>
\$0-\$500,000	0.0013 of building valuation but not less than \$125.00
Over \$500,000.....	\$650.00 plus 0.0003 of building valuation over \$500,000

*Based on Bureau of Construction Codes square foot construction cost table.

The first \$125.00 of an application is non-refundable.

Mechanical, Plumbing, Electrical (each code)25% of Building Code Review Fee

Review of Alterations, Remodeling &
Submissions Where NO SQUARE FOOTAGE
CALCULATIONS are available \$125.00 Per Hour - 1 Hour Minimum

Consulting Services \$125.00 Per Hour - 1 Hour Minimum

NOTE: Plan review services for permits issued by the Bureau of Construction Codes will be assessed at 30% of the building permit fee.

Approved by Construction Code Commission – February 13, 2013
Established by Director, Department of Licensing and Regulatory Affairs – February 26, 2013
Effective Date - April 1, 2013



Building Valuation Data – FEBRUARY 2021

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in August 2021. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2021 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are “average” costs based on typical construction methods for each occupancy group and type of construction. The average costs

include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.
- 3.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget} \times (\%)}{\text{Total Annual Construction Value}}$$

Example

The building department operates on a \$300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is \$30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300,000 \times 75\%}{\$30,000,000} = 0.0075$$

Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

$$\text{Permit Fee} = \text{Gross Area} \times \text{Square Foot Construction Cost} \times \text{Permit Fee Multiplier}$$

Example

Type of Construction: IIB

Area: 1st story = 8,000 sq. ft.
2nd story = 8,000 sq. ft.

Height: 2 stories

Permit Fee Multiplier = 0.0075

Use Group: B

1. Gross area:
Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:
B/IIB = \$188.18/sq. ft.
3. Permit Fee:
Business = 16,000 sq. ft. x \$188.18/sq. ft x 0.0075 = \$22,582

Important Points

- The BVD is not intended to apply to alterations or repairs to existing buildings. Because the scope of alterations or repairs to an existing building varies so greatly, the Square Foot Construction Costs table does not reflect accurate values for that purpose. However, the Square Foot Construction Costs table can be used to determine the cost of an addition that is basically a stand-alone building which happens to be attached to an existing building. In the case of such additions, the only alterations to the existing building would involve the attachment of the addition to the existing building and the openings between the addition and the existing building.
- For purposes of establishing the Permit Fee Multiplier, the estimated total annual construction value for a given time period (1 year) is the sum of each building's value (Gross Area x Square Foot Construction Cost) for that time period (e.g., 1 year).
- The Square Foot Construction Cost does not include the price of the land on which the building is built. The Square Foot Construction Cost takes into account everything from foundation work to the roof structure and coverings but does not include the price of the land. The cost of the land does not affect the cost of related code enforcement activities and is not included in the Square Foot Construction Cost.

Square Foot Construction Costs ^{a, b, c}

Group (2018 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	263.06	254.15	247.55	237.53	223.05	216.60	229.90	207.42	199.94
A-1 Assembly, theaters, without stage	241.02	232.11	225.51	215.49	201.01	194.56	207.86	185.38	177.89
A-2 Assembly, nightclubs	205.93	199.80	194.89	186.91	176.19	171.34	180.27	159.46	154.02
A-2 Assembly, restaurants, bars, banquet halls	204.93	198.80	192.89	185.91	174.19	170.34	179.27	157.46	153.02
A-3 Assembly, churches	243.83	234.92	228.32	218.30	204.21	198.79	210.67	188.58	181.10
A-3 Assembly, general, community halls, libraries, museums	204.02	195.11	187.51	178.49	163.01	157.56	170.86	147.38	140.89
A-4 Assembly, arenas	240.02	231.11	223.51	214.49	199.01	193.56	206.86	183.38	176.89
B Business	212.46	204.72	197.90	188.18	171.81	165.32	180.77	151.15	144.35
E Educational	222.69	214.99	208.81	199.81	186.17	176.74	192.93	162.78	157.80
F-1 Factory and industrial, moderate hazard	125.58	119.68	112.86	108.68	97.37	92.83	104.02	80.23	75.34
F-2 Factory and industrial, low hazard	124.58	118.68	112.86	107.68	97.37	91.83	103.02	80.23	74.34
H-1 High Hazard, explosives	117.37	111.47	105.65	100.47	90.40	84.87	95.81	73.27	N.P.
H234 High Hazard	117.37	111.47	105.65	100.47	90.40	84.87	95.81	73.27	67.37
H-5 HPM	212.46	204.72	197.90	188.18	171.81	165.32	180.77	151.15	144.35
I-1 Institutional, supervised environment	211.58	204.34	198.27	190.28	175.02	170.20	190.53	156.95	152.25
I-2 Institutional, hospitals	355.95	348.21	341.39	331.67	314.48	N.P.	324.26	293.82	N.P.
I-2 Institutional, nursing homes	247.27	239.53	232.71	222.99	207.36	N.P.	215.58	186.70	N.P.
I-3 Institutional, restrained	241.59	233.85	227.03	217.31	202.46	194.97	209.90	181.80	173.00
I-4 Institutional, day care facilities	211.58	204.34	198.27	190.28	175.02	170.20	190.53	156.95	152.25
M Mercantile	153.55	147.41	141.50	134.53	123.48	119.63	127.88	106.75	102.31
R-1 Residential, hotels	213.59	206.35	200.28	192.29	176.78	171.95	192.54	158.70	154.00
R-2 Residential, multiple family	179.04	171.80	165.73	157.74	143.25	138.43	157.99	125.18	120.47
R-3 Residential, one- and two-family ^d	166.68	162.17	157.99	154.10	149.61	144.19	151.48	138.79	130.58
R-4 Residential, care/assisted living facilities	211.58	204.34	198.27	190.28	175.02	170.20	190.53	156.95	152.25
S-1 Storage, moderate hazard	116.37	110.47	103.65	99.47	88.40	83.87	94.81	71.27	66.37
S-2 Storage, low hazard	115.37	109.47	103.65	98.47	88.40	82.87	93.81	71.27	65.37
U Utility, miscellaneous	89.90	84.75	79.27	75.71	67.97	63.50	72.24	53.83	51.28

- Private Garages use Utility, miscellaneous
- For shell only buildings deduct 20 percent
- N.P. = not permitted
- Unfinished basements (Group R-3) = \$23.20 per sq. ft.

**WHITE LAKE TOWNSHIP
INTER-OFFICE MEMORANDUM**

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: April 6, 2021

TO: Rik Kowall, Supervisor
Township Board Members

FROM: Sean O'Neil, AICP
Planning Director

SUBJECT: **7775 Highland Rezoning Request**

Located on the north side of Highland Road, east of Dolane Blvd, consisting of approximately 6.66 acres. Identified as parcel number 12-21-276-019. The property is currently zoned (SF) Suburban Farm, the applicant is requesting to rezone the property to (LB) Local Business, or any other appropriate district.

The above matter will be considered by the Planning Commission at their regular meeting on April 15, 2021. Draft minutes from the April 15, 2021 meeting will be emailed to you once available. Please find enclosed the following related documents:

- Draft minutes from the Planning Commission meeting held on April 15, 2021 (under separate cover).
- Review letter prepared by the Township Planning Consultant, Mr. Chris Madigan, dated 04/02/21.
- Public Hearing Notice.
- Application from Mr. Wade Brancheau.

Please place this matter on the next available Township Board agenda. Contact me should you require additional information.



MCKENNA

April 2, 2021

Planning Commission
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

Subject: Proposed Rezoning of Tax Parcel No. 12-21-276-019
Suburban Farm (SF) to Local Business (LB)

Applicant(s): Wade Brancheau

Location: 7775 Highland Road, north side of Highland Road, west of Lake Lane Drive

Dear Planning Commissioners:

We have received an application from the applicant referenced above to rezone tax parcel 12-21-276-019, known as 7775 Highland Road, consisting of approximately 6.66 acres, from Suburban Farm (SF) to Local Business (LB). The site is currently improved with a legal non-conforming commercial use. To the east west and north land is zoned residential, and to the south are commercial uses.



Source: Oakland County Property Gateway

DETROIT
28 West Adams Street
Suite 1000
Detroit, Michigan 48226

☎ 313.888.9882
☎ 248.596.0930
MCKA.COM

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COMMENTS

1. **Existing Conditions.** The conditions of the site and the surrounding area are summarized below:

Location	Existing Land Use	Master Plan	Existing Zoning
Site	Commercial	Lakes Town Center/ Planned Residential	SF
North	Residential	Planned Residential	SF
East	Residential	Lakes Town Center/ Planned Residential	SF
South	Commercial	Lakes Town Center	LB
West	Vacant/Residential	Lakes Town Center/ Planned Residential	SF

2. **Zoning Ordinance.** Section 7.13 of the Zoning Ordinance provides standards for the review of rezoning proposals. The following review criteria are specified in Section 7.13 (A) through (N):
 - a. **Consistency with the goals, policies and future land use map of the White Lake Township Master Plan, including any subarea or corridor studies. If conditions have changed since the Master Plan was adopted, the consistency with recent development trends in the area.** The Future Land Use map shows the southern portion of the site as Lakes Town Center planning focus area. The lakes Town Center is intended to serve as a hub of civic life with the Master Plan identifying a variety of commercial and residential uses appropriate for the site. Because the Local Business district permits commercial uses which align with the goals of the Future Land Use Map and Master plan and the Local Business zoning designation would be consistent with development Trends of nearby parcels adjacent to Highland Road, we find the rezoning would be consistent with the Township Master Plan.
 - b. **Compatibility of the site's physical, geological, hydrological and other environmental features with the host of uses permitted in the proposed zoning district.** The site is presently occupied by a legal non-conforming commercial use. It appears to be a reasonable module of land for commercial development.
 - c. **Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) of the uses permitted under the current zoning.** While no such evidence has been submitted, we observe that the request is consistent with the use and zoning of other properties adjacent to Highland Road in this area. An important goal for the Township should be to bring non-conforming parcels, uses, and structures closer into compliance with the Zoning Ordinance, when appropriate. The proposed request is consistent with similar parcels adjacent to Highland Road, without permitting a range of uses that might be harmful to nearby residential areas.
 - d. **The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure, and potential influence on property values.** The properties to the east, north, and west of the site are zoned residentially, which could represent a point of incompatibility. However, being located on Highland Road, the site is otherwise



suitable for such zoning. Further, part of the intent of the Local Business district is to prohibit uses that would create hazards, offensive and loud noises, dust, dirt, smoke, odor, glare, vibrations or excessive truck traffic. We believe that future changes to development on the site can be done in a manner that is appropriate adjacent to residential areas.

- e. ***The capacity of the Township's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the Township*** We defer to the Township Engineer regarding this matter.
- f. ***The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district. A rezoning traffic study shall be prepared as described in Section 6.3, if required based on the standards of Section 6.3.B.i of the Zoning Ordinance.*** A rezoning traffic study ("RTS") is required if the proposal is either a) inconsistent with the Master Plan or b) involves other than residential down-zoning. This requirement can be waived if recent studies have been completed in the area and the study would be of little benefit. Because the site currently has a legally non-conforming commercial use, which will continue to operate. The rezoning would not necessarily lead to an immediate change in traffic to and from the site.
- g. ***The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land in the township currently zoned and available to accommodate the demand.*** The demand for Local Business uses is apparent from the use of surrounding lands in the area.
- h. ***The boundaries of the requested rezoning district are reasonable in relationship to its surroundings, and construction on the site will be able to meet the dimensional regulations for the zoning district listed in the Schedule of Regulations.*** The land would be contiguous to other land zoned for Local Business to the south as well as commercial uses across Highland Road. Though it would be adjacent to residential zoning, it would not serve to isolate any of those parcels. As a less intense business district intended to limit hazards and nuisances, it is both reasonable to its surroundings and capable of meeting the dimensional requirements.
- i. ***The requested zoning district is considered to be more appropriate from the township's perspective than another zoning district.*** The Town Lakes Center future land use designation calls for a variety of commercial and residential uses which are permitted in several different zoning districts. There are other districts which might also be appropriate. However, the presence of adjacent residentially zoned properties with the commercial developments to the south suggest that those districts would not be more appropriate than the LB district.
- j. ***If the request is for a specific use, is rezoning the land more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use?*** The site is currently occupied by a legal non-conforming business, which has been taxed a commercial use for some time. The proposed Local Business district is more appropriate for the existing use than the current SF zoning.
- k. ***The requested rezoning will not create an isolated and unplanned spot zone.*** The subject site is immediately adjacent to Local Business parcels to the south along Highland. To the east, north and west are SF zoned parcels. The Local Business district can be appropriate adjacent to the residential uses, and the rezoning would not serve to isolate any residential parcel.



- l. **The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.** It is our understanding that this request had not been previously made.
- m. **An offer of conditions submitted as part of a conditional rezoning request shall bear a reasonable and rational relationship to the property for which rezoning is requested.** This standard is not applicable, as the application is not for a conditional rezoning.
- n. **Other factors deemed appropriate by the Planning Commission and Township Board.** If the Planning Commission or Township Board desire information on other considerations related to the proposal, we would be happy to assist them.

RECOMMENDATION

Subject to receipt or waiver of a Rezoning Traffic Study, we are comfortable recommending that the Planning Commission recommend that the Township Board approve the request to rezone the site from the SF district to the LB District for the following reasons:

1. The requested LB zoning district is consistent with the Master Plan and Future Land Use Map.
2. Rezoning the parcel to LB is compatible with the character of the surrounding area.
3. Rezoning the parcel to LB will not result in spot zoning.
4. The parcel is a reasonable module of land for Local Business development.

If you have any questions about this report or require additional information, please do not hesitate to contact us.

Respectfully submitted,

McKENNA



Chris Madigan, AICP
Associate Planner

cc: Mr. Sean O'Neal, AICP
Mr. Justin Quagliata
Ms. Hannah Micallef



**WHITE LAKE TOWNSHIP
NOTICE OF ELECTRONIC PUBLIC HEARING
PLEASE VISIT WWW.WHITELAKETWP.COM
FOR PARTICIPATION INSTRUCTIONS**

Notice is hereby given of an electronic public hearing by the White Lake Township Planning Commission on **Thursday, April 15, 2021 at 7:00 P.M.** via Zoom, to consider the following changes to the zoning map:

Property described as parcel number 12-21-276-019 (7775 Highland Road), located on the north side of Highland Road, just east of Dolane Blvd, consisting of approximately 6.66 acres.

Applicant for 12-21-276-019 is Wade Brancheau

Deed holders are Wade A Brancheau & Angela M Brancheau

Applicant is requesting to **rezone the property from (SF) Suburban Farm to (LB) Local Business, or any other appropriate district.**

Persons interested are requested to be present via Zoom. Pertinent information relative to this rezoning request is on file at the Township Community Development Department and may be examined at any time during regular business hours of 8 a.m. to 5 p.m. Persons interested may visit the Community Development Department, call 248-698-3300, ext. 163, or attend the Public Hearing via Zoom on the date specified. Written comments are also welcome at the address above. Individuals with disabilities requiring auxiliary aids or services should contact the Clerk's Office as least 5 days before the hearing.

Sean O'Neil, AICP
Planning Director

SEE MAP ON OTHER SIDE



PROPERTY PROPOSED TO BE
REZONED.



CHARTER TOWNSHIP OF WHITE LAKE
COMMUNITY DEVELOPMENT DEPARTMENT
7525 Highland Road, White Lake, Michigan 48383-2900
248-698-3300, Ext. 163

APPLICATION TO REZONE PROPERTY

Date: March 18, 2021

Applicant: Wade A. Brancheau

Address: 1342 Ridgfield Ct. White Lake MI 48383

Phone No.: 248-760-4466

Fax No.: _____

E-mail: waddles8@att.net

Applicant's Interest in Property: Property owner

Property Owner: Wade A. Brancheau and Angela M Brancheau

Owner's Address: 1342 Ridgefield Ct White Lake 48383

Phone No.: 248-760-4466

Fax No.: _____

Location of Property: 7775 Highland Rd White Lake Twp 48383

Sidwell No(s): 12-21-276-019

Total area of change: 6.66 acres

I, the undersigned (owner, attorney, or option holder) hereby request that this property now classified as SF District, be reclassified as LB District.

Applicant's Signature: _____

(If owner does not sign application, attach letter signed by owner, requesting zoning change.)

Please Print Name: Wade A Brancheau

Required Attachments:

- _____ 1. Legal description of the property proposed to be rezoned.
- _____ 2. Location map
- _____ 3. Rezoning sign location map
- _____ 4. Statement indicating why change is requested
- _____ 5. Review fee (check payable to the Charter Township of White Lake)

12-21-276-019

Commercial and Industrial Property Profile

Note: Please be advised the data included in Property Gateway originates from multiple local municipalities. Data, in regard to properties, may be classified and updated differently by municipalities. If you have any questions, please contact the local community where the data originated.

Owner Information

Owner(s) : WADE A BRANCHEAU & ANGELA M BRANCHEAU
 Mailing Address : 1342 RIDGFIELD CT WHITE LAKE MI 48383-3964

Location Information

Site Address : 7775 HIGHLAND RD WHITE LAKE MI 48383-2947
 PIN : 12-21-276-019 Neighborhood Code : M59
 Municipality : Charter Township of White Lake
 School District : 63220 HURON VALLEY SCHOOLS
 Use : 205 MISC BUS (Commercial Miscellaneous Business)
 Water Indicator : N Sewer Indicator : N
 Well Indicator : N Septic Indicator : N

Property Description

T3N, R8E, SEC 21 PART OF SE 1/4 OF NE 1/4 BEG AT PT DIST N 87-05-20 W 1164.60 FT & N 01-38-17 E 440.40 FT FROM E 1/4 COR, TH N 87-05-20 W 165 FT, TH N 01-38-17 E 896.18 FT, TH S 87-03-55 E 165 FT, TH S 01-38-17 W 896.11 FT TO BEG, ALSO PART OF E 1/2 OF NE 1/4 BEG AT PT DIST N 87-02-11 W 1000.48 FT & N 01-36-49 E 458 FT FROM E 1/4 COR, TH N 87-02-11 W 165 FT, TH N 01-36-49 E 863.49 FT, TH S 86-47-51 E 165.02 FT, TH S 01-36-49 W 862.81 FT TO BEG 6.66 A 7-27-90 FR 001 & 003

Split/Combination Information

Added Status : Added Parcel
 Added Date : 07/27/1990 Added To : FR 001 & 003

Most Recent Sale Since 1994

Date : 10/18/2018
 Amount : \$306,500 Liber : 52302:467
 Grantor : BEITLER, ERICK R Grantee : BRANCHEAU, WADE A
 BEITLER, DOLORES BRANCHEAU, ANGELA
 M

Next Most Recent Sale

Date : 12/16/1999
 Amount : \$250,000 Liber : 20954:832
 Grantor : #KENNETH L KRIEG TR Grantee : BEITLER,ERICK,R

Tax Information

Taxable Value : \$191,770 State Equalized Value : \$200,830
 Current Assessed Value : \$200,830 Capped Value : \$191,770
 Effective Date For Taxes : 12/01/2020 Principal Residence Exemption : 0%
 2019 Taxes 2020 Taxes
 Summer : \$7,535.49 Summer : \$7,693.96
 Winter : \$2,213.70 Winter : \$2,269.67
 Village : Village :

Lot Information

Description : ROLLING Acres : 6.66

White Lake Planning Commission

White Lake Board of Trustees

Subject Rezoning of Parcel Y-12-21-276-019 - 7775 Highland rd.

Property

Y-12-21-276-019, 6.66 acres currently zoned SF. The property is surrounded by natural features and barriers that seclude it from surrounding properties. Property currently has a residential home and pole barn on site.

History

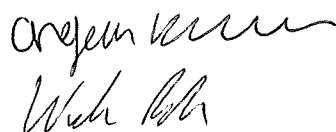
Previous owners, The Beitler's (1999-2018) and Kenneth Krieg (prior to 1999) had used the property as home for their Landscape/restoration company, seasonal boat storage and a residence. We purchased the property in October of 2018 from the Beitlers and have used the property in the same manner as the previous owners thus keeping the legal non-conformity of the property. The seasonal boat storage has been discontinued and will not be allowed back on site.

In 2013 the property began being assessed as a "Commercial Property". It is our opinion that being taxed as a commercial property, the rezoning request is reasonable and consistent with the Master Plan.

Request

It is our desire to have the property re-zoned from SF to LB. The rezoning of this property from SF to LB is consistent with White Lake Township's Master Plan. We have no immediate intentions to develop the property. We do understand that any future development or improvements would need a detailed site plan, proper permits and operations consistent with the LB zoning district.

Wade and Angela Brancheau

Handwritten signatures of Wade and Angela Brancheau. The first signature is a cursive signature that appears to read 'Wade Brancheau' and the second is a cursive signature that appears to read 'Angela Brancheau'.

7775 Highland



-  2 Foot Contours
-  5 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (detailed) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.



David Coulter
Oakland County Executive

Date Created: 1/26/2021





Proposed sign location to be at the Southeast corner of the property. Indicated by an \star .

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: March 31, 2021

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Planning Director

SUBJECT: Request for Waiver of Minimum Parcel Size (Sec. 3.11.X)

We recently amended Zoning Ordinance No. 58 to allow an applicant to request a waiver from the ten (10) acre parcel size minimum, when developing a PD (Planned Development) or PB (Planned Business) project. We now have our second such request. The developer, David Yaldo, wishes to make application to build out the southwest corner of M-59 and Elizabeth Lake Road. The parcel is 8.61 acres in size and is bordered by roads on two sides, and a wetland and stream on the other two sides. This makes it impractical, if not impossible, to add usable acreage to this developable parcel. The project would be served by both the municipal water and sewer systems.

On March 18th, this request was presented to the Planning Commission for their consideration. After some discussion regarding the plan, it was evident that they are not supportive of the current layout and have concerns about walkability, wetland buffers, and the look of drive-thru uses at the corner. They feel it does not do enough to compliment the civic center district that the Township is trying to create on Elizabeth Lake Road and it is not fully in line with the Master Plan. They would like to see some of the buildings face Elizabeth Lake Road as well. While a formal site plan review is not conducted at this stage in the process, it was the Planning Commission's request that their concerns still be passed along to the Board. They did recommend approval of the waiver after the discussion concluded.

Because this parcel is very close to the minimum acreage requirement, and it would be difficult to increase the usable acreage, I would have no objection to the approval of this waiver request. A waiver approval does not in any way guarantee eventual site plan approval, or bestow any other approvals or rights beyond simply allowing the applicant to proceed ahead through the PB approval process with a parcel smaller than ten (10) acres in size. For your reference, I have attached the applicant's letter of request and conceptual plan, Planning Commission meeting minutes from March 18th, and Section 3.11.X of the Zoning Ordinance. Please contact me if you have any questions, or require further information.

Thank you.

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION**
7525 Highland Road
White Lake, MI 48383
MARCH 18, 2021 @ 7:00 p.m.
Electronic Meeting

Chairman Anderson called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Debby Dehart, White Lake, MI
Steve Anderson, White Lake, MI
Merrie Carlock, White Lake, MI
Peter Meagher, Cape Coral, FL
Matt Slicker, Commerce, MI
Scott Ruggles, Board Liaison, White Lake, MI
Rhonda Grubb – Secretary, White Lake, MI

Absent: Joe Seward
Mark Fine

Also Present: Sean O’Neil, WLT Planning Director
Sherri Barber, Recording Secretary

Visitors: Mike Leuffgen (DLZ)

Approval of Agenda

Mr. Meagher moved to approve the agenda as amended. Ms. Carlock supported and the MOTION CARRIED with a roll call vote: (Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Ruggles – yes; Grubb – yes). 7 yes votes

Approval of Minutes

a. February 18, 2021

Mr. Meagher moved to approve the minutes of February 18, 2021 as presented. Ms. Grubb supported and the MOTION CARRIED with a roll call vote: (Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Ruggles – yes; Grubb – yes). 7 yes votes

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

No members of the public called in.

Public Hearing:

No public hearing.

Old Business:

No old business.

New Business

a) West Valley

Location: Located on the west side of Union Lake Road, across from Carpathian Drive, and north of Cooley Lake Road, consisting of approximately 15 acres. Identified as parcel 12-36-176-003. Currently zoned as (RM-1) Attached Single Family

Request: **Final Site Plan Approval**

Applicant: Fairview Construction Company

Mr. O'Neil reported that the project has taken a while to get through the process and it was given an extension. Part of the delay is that it needed to be reengineered to take stormwater from Lake Pointe across the street, which is also Fairview's property. We're happy that the project is coming down to final approval. The planning review items included use of existing vegetation in place of new. We can count some of the existing landscape toward that. There is lighting detail needed before the pre-construction meeting and some labeling on the sheets that needs to be corrected. The recommendation is that this is approved tonight. Mr. Emerine noted that we would like to save as many mature trees as possible. The house abutting the property will have their driveway repaved because the fire lane will come across it. The location of the 12' watermain allows for water to be extended in the future, and the developer agreed to upsize the watermain. They also put the storm water basin about 10' off the property to keep it from the adjacent property owner. The site does have a pump station. Not much has changed since preliminary site plan approval. The project provides an 8' sidewalk.

Mr. Leuffgen presented his report dated March 9, 2021. The comments have been largely addressed and he feels good about the final site plan. He recommends approval with some "subject to's": Fire Department review for emergency access, there is a Michigan Bell easement and he is asking for a statement that they are allowed to construct in that area. Regarding the detention basin particularly the side slope – it's a dry pond not meant to hold water but he wanted to bring up the slide slope in case the Planning Commission wanted to address this.

Mr. Emerine reported that they did an analysis and they can add it to the plan showing it works. They are expecting a legal opinion soon on the Michigan Bell easement. The basin is all sand, and will discharge the water within 24-48 hours.

Ms. Carlock asked if the easement is for overhead lines? There is nothing in the easement, there are no overhead lines. She's asking if the basin has to be this steep with those soil conditions. In theory the basin could be designed to infiltrate instead, but that's very technical and complicated and becomes a long-term maintenance problem. The sides will be grasses, he's unsure if it will be mowed.

Mr. Meagher asked what the depth of the basin could be in the event of a large storm. That's only under a 100-year storm event. Mr. Emerine hasn't ran those calculations. The outlet design is preferred.

Mr. Slicker noted that there is a puddle to the north that gets standing water. He asked if these are rentals, and they are. The basins are the HOA's requirement to maintain, once they are in the road right of way they will be maintained by the RCOC. There are no plans for a pedestrian crossing across Union Lake Road. Mr. O'Neil is unsure if they have talked with RCOC about signage. They have not spoken to the RCOC about it, and they have added more parking at the pool. Mr. Slicker asked if the development to the north will connect to Hidden Cove. There isn't a requirement for a connection. There is a gated emergency access between the two developments. Roads that connect and go somewhere are better for a lot of reasons. Ms. Grubb asked how much the monthly rent will be? They anticipate rents around \$2,000.

Mr. Ruggles wanted to thank the developer for working with the neighbor on the southwest corner and he looks forward to seeing the project get underway. He wants to save as many trees as possible. It brings more aesthetics, a natural feel.

Ms. Dehart asked about the detention basin. There isn't much other outdoor land the residents can use. There is a center park that meets ordinance. Mr. Slicker asked if the 1 in 4 is standard. Mr. Leuffgen said that 1 in 4 can be used for dry ponds. 1 in 4 is the standard in Oakland County. Grading standards for grassy areas are 1 on 3. Ms. Carlock stated that the ordinance is 1 on 6 and she doesn't like a 1 on 4, it's not really mowable. Mr. Emerine stated that if they did a 1 on 6, they would need to increase the size and be closer to the neighbor and use retaining walls.

Motion by Mr. Meagher for recommendation for the Final Site Plan approval for West Valley (located on the west side of Union Lake Road, across from Carpathian Drive, and north of Cooley Lake Road, consisting of approximately 15 acres. Identified as parcel 12-36-176-003. Currently zoned as (RM-1) Attached Single Family) subject to all Planning Department and consultant comments and with a special notation that the amount of vegetation that the developer plans to leave satisfies the Township requirements. Ms. Dehart supported and the MOTION CARRIED with a roll call vote: (Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Ruggles – yes; Grubb – yes). 7 yes votes

Mr. Emerine thanked everyone for their time and great questions.

Liaison's Report

Ms. Grubb reported that Parks and Recreation met last week to discuss the Stanley Park grant application and the purchase of picnic tables for the park. The Township asked that the board look for less expensive picnic tables.

Mr. Ruggles reported that the CCDC has met and had proposals for two companies and this is moving along. He was not at the last board meeting to present an update.

Ms. Dehart noted that there were quite a few cases for the ZBA. The apartment building on Pontiac Lake Road will probably come back to the Planning Commission because there were too many variances. They may come back with a smaller building, possibly two less units.

Planning Consultant's Report

There was not a planning consultant in attendance.

Director's Report:

Mr. O'Neil reported that the ZBA and Parks and Recreation have been very busy. Everyone is enthusiastic about the land and water grant application. We're making good progress with the CCDC. Quite a few houses are being built out at PH Homes and Trailside Meadows. Phase Two for PH Homes will probably be starting in a few months. They don't feel there is a market for the proposed townhomes and the townhouses will convert to duplexes, this will reduce their density. Trailside Meadow will be entering their second phase soon. Centerpointe Plaza is moving along nicely. They have applied for a Ralph Wilson grant for Triangle Trail for the design costs. Mr. Anderson asked about the old Sonic site, Mr. O'Neil noted that we'll probably hear more about it in the future months. Mr. Slicker noted that the Township may receive a large amount of stimulus money.

Other Business:

PD Waiver for Vacant Parcel 12-21-426-004

Mr. O'Neil presented the waiver request. The parcel is 8.61 acres. It's challenging with the roads and wetlands. The acreage minimum in the ordinance was to help properties function in a better way. It should be allowed to move ahead, it's very close to 10 acres. The staff recommends that they get a waiver. They met with the development group about a year ago and they had a bigger user, and they didn't have the loop road and now they do. This is a starting point, there will be some tweaks. We have a different vision of what we thought this would be in 2010 and 2011.

Ms. Dehart asked if the Planning Commission should be shown some of the conceptual ideas. This doesn't blend with what may be done with the Township properties. Does a drive through restaurant work with what we are looking for a walkable community? Do you want to send that message tonight and let the record reflect the walkability requirement? You're not giving anything away tonight except for a PD waiver on the acreage. Later on, some changes can be made. They can answer more questions if they get a waiver and come back for preliminary site plan approval. Mr. Anderson asked if we should table this until we talk to them? Ms. Grubb is okay with tabling. Mr. O'Neil stated that you could make a recommendation and fill it with comments and questions you want answered and concerns with uses and walkability.

Mr. Meagher suggested giving a waiver but being creative with what goes on the property. Ms. Carlock is disappointed. This is a primary property in the Township and it's important with how it works with the Civic Center development. They would prefer the businesses to face Elizabeth Lake Road. Ms. Dehart thinks that this doesn't blend with the Civic Center development. Mr. O'Neil is a little torn here. They can show us a concept plan, it doesn't mean it will be approved like this. The property itself warrants a waiver. The uses are wrong for this corner.

Mr. Anderson stated that the key thing is that we have to look at a vision of what we have planned. Mr. Slicker asked if drive through restaurants are allowed in PD, yes they are. Mr. O'Neil stated that we have to look at what community benefits they are providing. Mr. Anderson would like to see them share some possibilities reflecting the same ideas with the undeveloped property.

Mr. O'Neil stated that he would be careful not to say that they don't meet the master plan. Your concern is that this corner should meet the master plan and the intent of the Civic Center.

Mr. Meagher moved to recommend the approval of the PD Waiver for Vacant Parcel 12-21-426-004 for the minimum 10 acre requirement with a notation that the future corporate citizens of White Lake Township would like a development that is complementary to our new Civic Center Development. The future planned development should be complimentary to the Civic Center Development and keep with the Master Plan. The development should have a pedestrian friendly path that would join with the Elizabeth Lake corridor. Ms. Carlock wanted to mention the wetland buffer in that area, it's a pretty high quality wetland there. Ms. Dehart supported and the MOTION CARRIED with a roll call vote. (Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Ruggles – yes; Grubb – yes). 7 yes votes.

Communications:

Mr. O'Neil stated that the April 1st Planning Commission is unlikely

Next Meeting Dates: April 1st, 2021
April 15th, 2021

Adjournment:

Ms. Grubb moved to adjourn the meeting at 8:51 p.m. Ms. Carlock supported and the MOTION CARRIED with a roll call vote. (Dehart – yes; Anderson – yes; Carlock – yes; Meagher – yes; Slicker – yes; Ruggles – yes; Grubb – yes). 7 yes votes.

Commission may increase the minimum required setback up to one hundred fifty (150) feet based upon consideration of the site plan, landscape plan, and building elevation drawings.

- N. No interior side setback required where adequate provision is made for emergency access and loading/unloading access at the rear of the building. If a residential use abuts an RB district, the total of the two side yard setbacks may be reduced to 25 feet.
- O. In RM-1 and RM-2 districts, the Planning Commission may permit building heights up to 3 stories subject to approval of a site plan that demonstrates an increase in open space.
- P. Total minimum amount of habitable floor area ready for occupancy must equal the minimum amount of floor area required for a one story building in the same zoning district. One half of the finished habitable floor area of the story below the ground story may be included within the total minimum amount of floor area required per unit.
- Q. No building shall be located closer than 25 feet to any regulated wetland, submerged land, watercourse, pond, stream, lake or like body of water. The setback shall be measured from the edge of the established wetland boundary as reviewed and approved by the Township.
- R. No structure shall be erected, converted, enlarged, reconstructed or structurally altered to exceed the height limit established in Article 3.0, Zoning Districts, of this ordinance for the district in which the building is located, except that roof structures for the housing of elevators, stairways, tanks, ventilating fans, or similar equipment, required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, stage lofts and screens, flagpoles, chimneys, smokestacks, individual domestic radio, television aerials and wireless masts, water tanks, or similar structures may be erected above the height limit, herein prescribed. No such structure may be erected to exceed by more than fifteen (15) feet the height limits of the district in which it is

located; nor shall such structure have a total area greater than twenty-five (25) percent of the roof area of the building; nor shall such structure be used for any residential purpose or any commercial or industrial purpose other than a use incidental to the main use of the building.

- S. Lots on a cul-de-sac or curvilinear street shall have a minimum of 65 feet of frontage and shall comply with the lot width requirement at the minimum front setback line.
- T. The minimum side yard setback for a side-entry garage shall be 25'.
- U. Structures located within a multiple-family development, including attached condominiums, row and townhouse dwellings, and the like, shall have a minimum setback of 25' from the back of sidewalk or 25' from back of curb for developments without sidewalks.
- V. Maximum depth to width ration of 4:1.
- W. A maximum 30% lot coverage may be approved administratively by the Director of the Community Development Department or his/ her designee on existing lots of record where all of the following criteria are present:
 - i. The lot has sanitary sewer service, and
 - ii. Storm water collected from the roof of the home and garage is directed to a storm drain, retention or detention basin, lake or other body of water, and
 - iii. The proposed building development complies with all setback requirements of the appropriate zoning district, unless a variance has been approved by the Zoning Board of Appeals.
- X. To be eligible for Planned Development or Planned Business District approval, the Township Board, upon recommendation by the Planning Commission, may permit a smaller parcel than otherwise required by this Ordinance if:
 - i. The proposed project has unique characteristics and benefits; or
 - ii. The parcel in question has unique characteristics that significantly impact development.

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Purpose and
Introduction

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Definitions

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Zoning
Districts

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Standards

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Site
Standards

6
Development
Procedures

7
Admin and
Enforcement



LAW OFFICES

DAVID W. YALDO, P.C.

4036 TELEGRAPH ROAD
SUITE 204
BLOOMFIELD HILLS, MICHIGAN 48302-2073

(248) 645-1500 (Telephone)
(248) 645-1501 (Facsimile)

March 4, 2021

Via Email Transmission

Sean P. O'Neil, AICP
Planning Director
White Lake Township
7525 Highland Road
White Lake, Michigan 48383
SONeil@whitelaketwp.com

Re: Waiver of 10-acre requirement for a Planned Development for a property identified as Vacant Highland Road Parcel located at the corner of Highland Road and Elizabeth Lake Road ("Property")

Dear Mr. O'Neil:

Attached please find a proposed site plan (preliminary) for a proposed development at the Property. The Property is less than 10 acres and we are asking for a waiver of the size requirement so that this property can be considered for a Planned Development.

The Property has unique characteristics that impact development. The approximately 9-acre parcel is boxed in by Highland Road and Elizabeth Lake Road. The southern portion of the property is not able to be developed as a result of wetlands and a creek runs across the length of the western part of the Property.

As a result of these unique characteristics, we would respectfully request a waiver in order to permit a smaller parcel than otherwise required by ordinance to qualify as a Planned Development District.

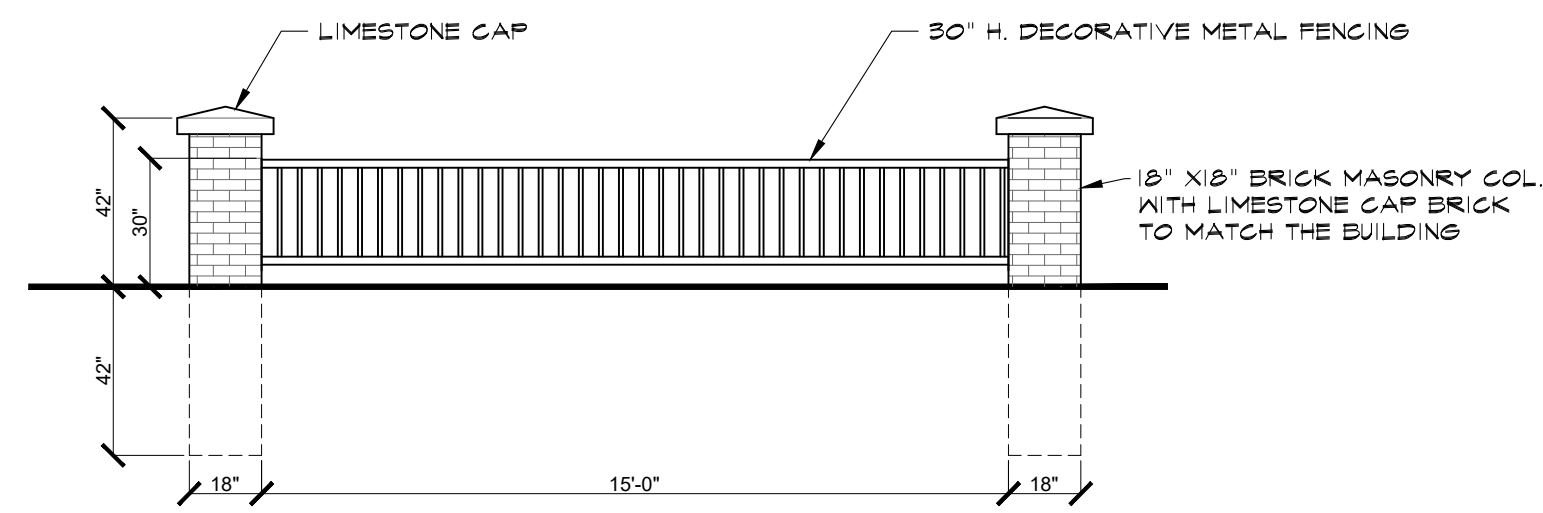
Yours truly,

DAVID W. YALDO, P.C.



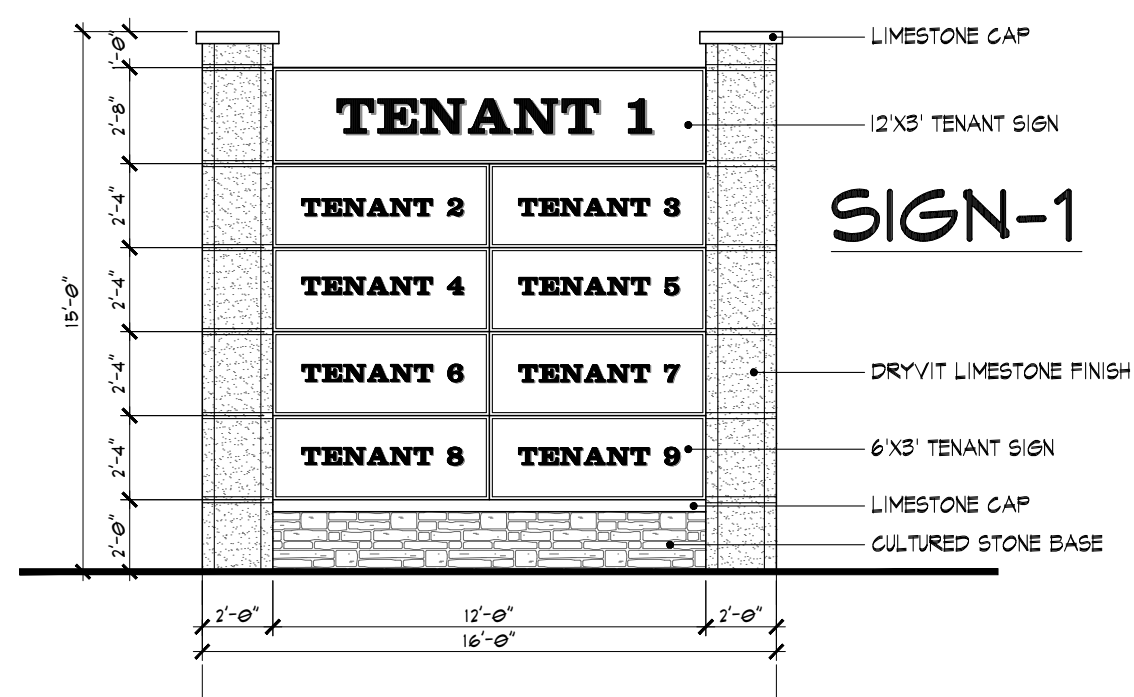
David W. Yaldo

DWY/csb
Enclosure



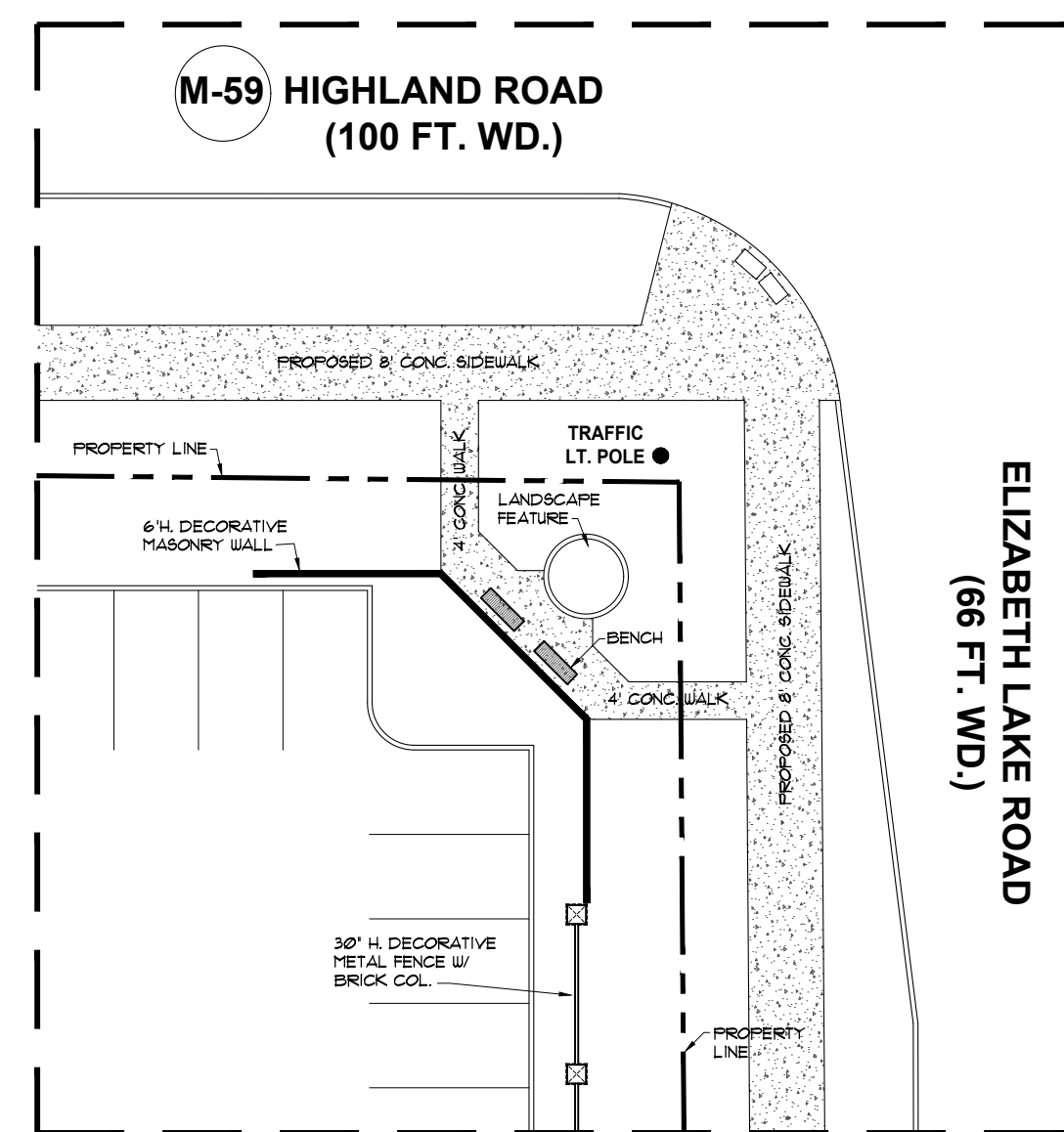
DECORATIVE METAL FENCE W/BRICK COL.

N.T.S.



PROPOSED MULTI TENANT MONUMENT SIGNS

SCALE: 3/16" = 1'-0"



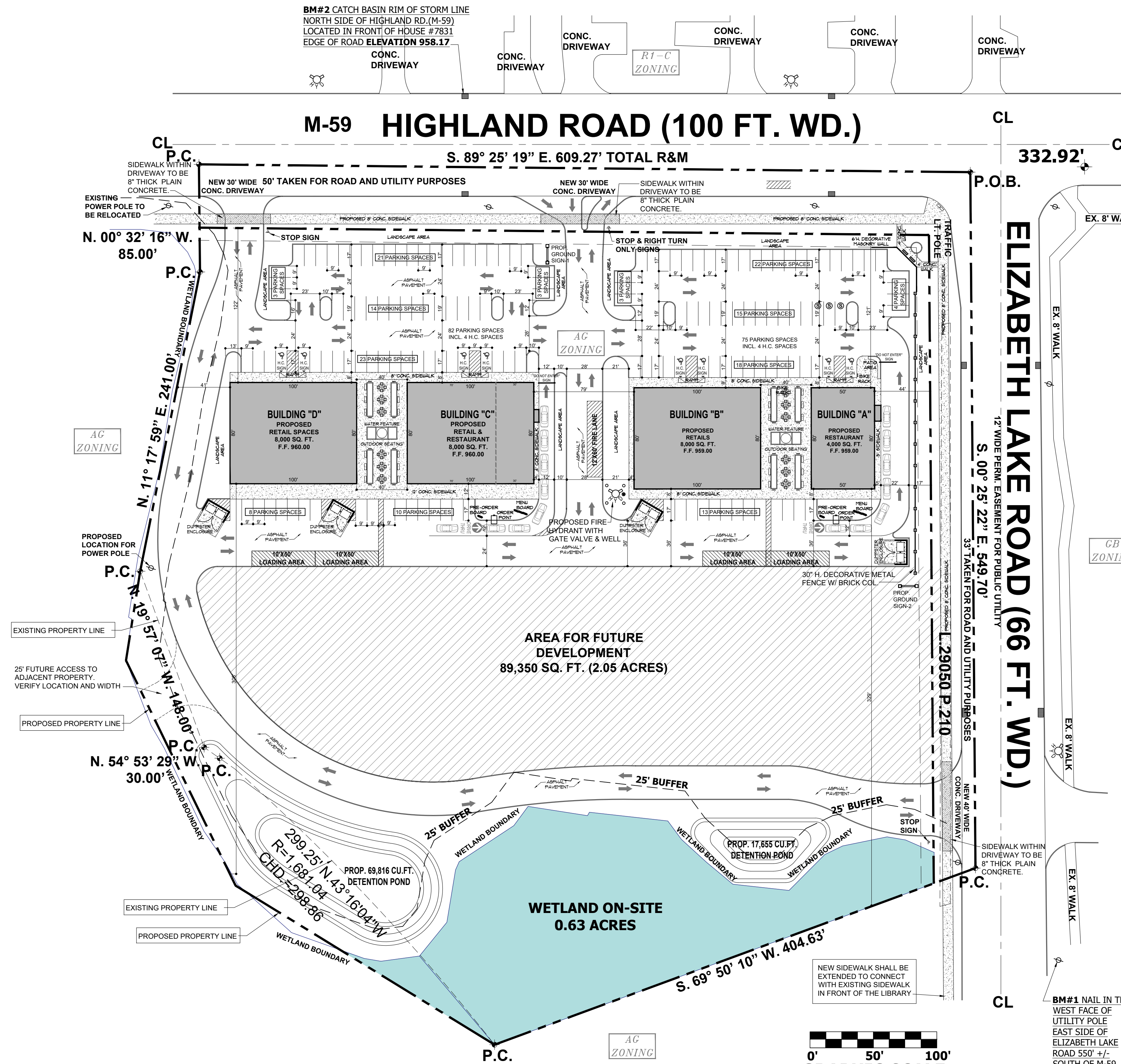
ENLARGED DETAIL - NORTH-EAST CORNER

SCALE: 1" = 20'-0"

LEGAL DESCRIPTION: (PARCEL C)

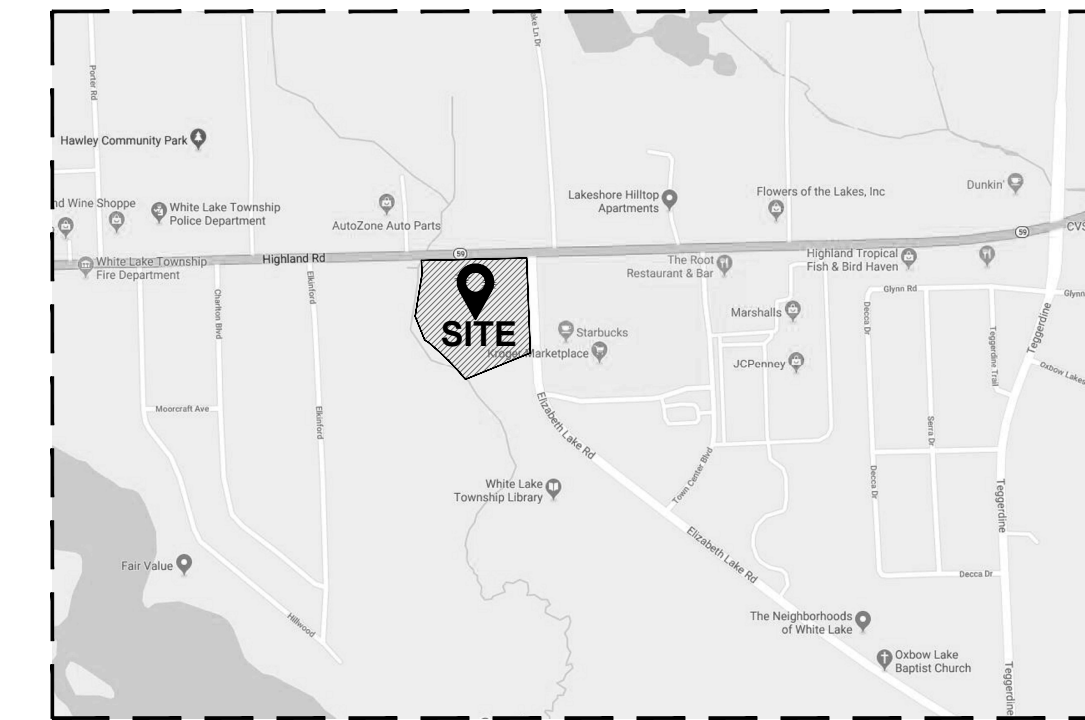
Land situated in the Township of White Lake, County of Oakland, State of Michigan. Part of the East 1/2 of the Southeast 1/4 of section 21, Town 3 North, Range 8 East, Township of White Lake, Oakland County, MI, described as beginning at a point distance South 89 degrees 25 minutes 19 seconds West 332.92 feet from the East 1/4 corner, section 21, Town 3 North, Range 8 East down the centerline of Highland Road, (M-59) to the intersection of Highland Road (100 Feet wide) and Elizabeth Lake Road (66 Feet Wide); thence down the centerline of Elizabeth Lake Road, (66 feet wide) South 00 degrees 25 feet 22 seconds East, 549.70 feet to a point; thence South 69 degrees 50 minutes 10 seconds West 404.63 feet to a point, also known as the centerline of the Creek; also known as Brendel Lake Creek; Thence North 43 degrees 16 minutes 04 seconds West 299.25 feet, Rad. = 1,681.04; Chd. = 298.86 feet; Thence continuing on centerline of the Creek, also known as Brendel Lake Creek; North 54 degrees 53 seconds 29 minutes West, 30 feet to a point, thence N. 19 degrees 57 minutes 07 seconds West 148 Feet; thence North 11 degrees 17 minutes 59 seconds East 241 feet; thence North 00 degrees 32 minutes 16 seconds West 85 feet to the centerline of Highland Road, (M59 100 feet wide); thence South 89 degrees 25 minutes 19 seconds East 609.27 feet back to the point of beginning; except the portion of 50 feet on Highland Road (100 feet wide) and that portion of 33 feet on Elizabeth Lake Road (66 feet wide) for road and public utilities, containing 8.61 acres more or less.

BM#2 CATCH BASIN RIM OF STORM LINE NORTH SIDE OF HIGHLAND RD. (M-59) LOCATED IN FRONT OF HOUSE #7831 EDGE OF ROAD ELEVATION 958.17



PROPOSED SITE PLAN

SCALE: 1" = 50'-0"



LOCATION MAP

N.T.S.

GOVERNING CODE:

MICHIGAN BUILDING CODE 2015 AND CHARTER TOWNSHIP OF WHITE LAKE, MI ZONING ORDINANCE

USE GROUP: M (MERCANTILE) & A-2 (ASSEMBLY GROUP)

PROPOSED USE: RETAILS & RESTAURANTS PLAZA

AREA OF THE PROPERTY: 375,107 SQ. FT. = 8.61 ACRES

ZONING: AG (AGRICULTURAL)

BUILDING DATA:

PROP. TOTAL BUILDINGS AREA= RESTAURANTS(4,000+2,400)+RETAILS (8,000+8,000+5,600) = 28,000 SQ. FT.

PROP. BUILDINGS HEIGHT = 24 FT. (REQUIRED: 35 FT. MAX)

LOT COVERAGE

REQUIRED = 30% MAX. PROPOSED = 7.46%

SETBACK REQUIREMENTS

REQUIRED:	FRONT: 35.0 FT.	PROPOSED:	FRONT: 121.0 FT.
	EAST SIDE: 25 FT. ONE SIDE (50 FT. TOTAL)		EAST SIDE: 44.0 FT.
	REAR: 50.0 FT.		WEST SIDE: 41.0 FT.
			REAR: 308.0 FT.

PARKING SPACES REQUIREMENTS

REQUIRED PARKING SPACES FOR 2 RESTAURANTS:
1 SPACE/75 SQ. FT. OF GROSS FLOOR AREA.
(4,000+2,400)/75= 85 PARKING SPACES

REQUIRED PARKING SPACES FOR 2 RETAILS:
1 SPACE/200 SQ. FT. OF GROSS FLOOR AREA.
(8,000+8,000+5,600)/200= 108 PARKING SPACES

TOTAL PARKING SPACES = 193 PARKING SPACES INCL. 7 H.C. PARKING SPACE

PROVIDED PARKING SPACES:

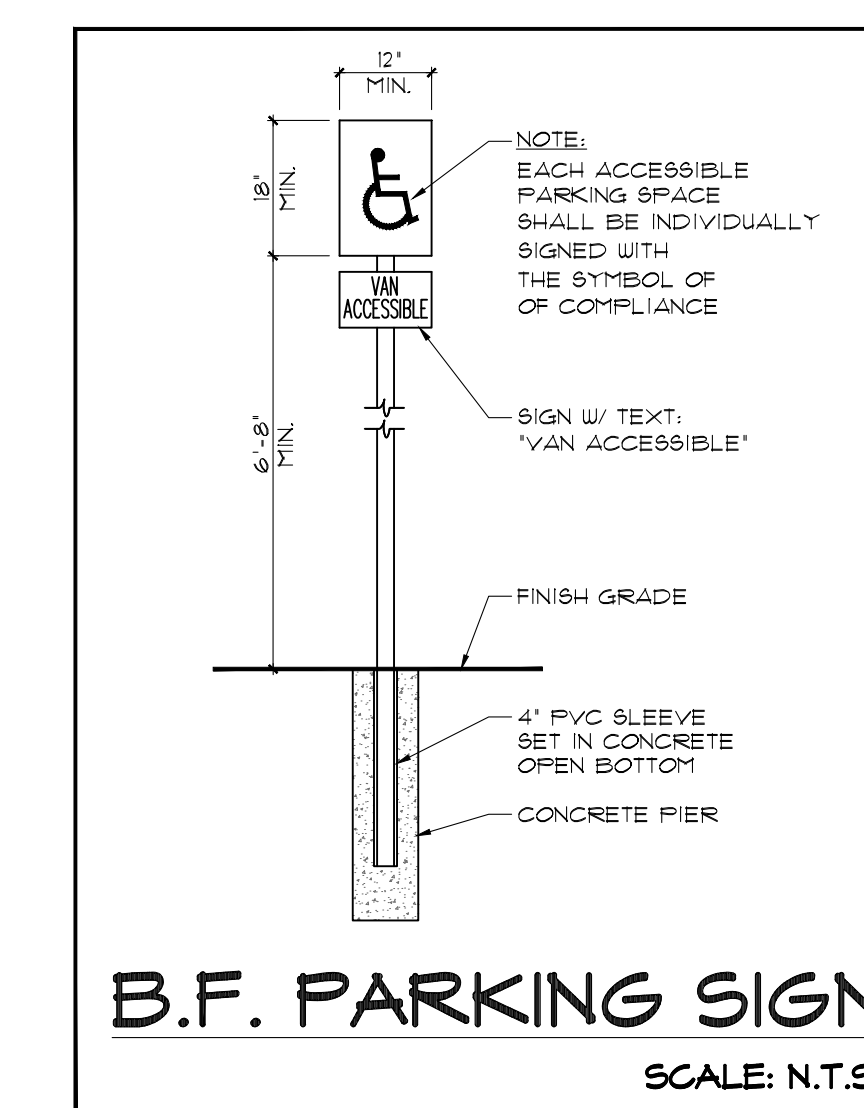
157 PARKING SPACES INCLUDING 8 H.C. PARKING SPACE

LOADING UNLOADING SPACES

(4) LOADING UNLOADING AREAS ARE PROVIDED

CODES CURRENTLY IN EFFECT

- 2015 MICHIGAN BUILDING CODE, MBC 2015
- 2015 MICHIGAN MECHANICAL CODE MMC 2015
- 2015 MICHIGAN PLUMBING CODE, MPC 2015
- 2017 NATIONAL ELECTRICAL CODE, 2017 CONSTRUCTION CODE - PART 8.
- ELECTRICAL CODE RULES
- ACCESSIBILITY: MICHIGAN BARRIER FREE DESIGN LAW, P.A. 1996 AS AMENDED AND THE 2009 ICC/ANSI A117.1 STANDARD AS REFERENCED FROM CHAPTER 11 OF THE 2015 MICHIGAN BUILDING CODE.



B.F. PARKING SIGN

SCALE: N.T.S.

MA ARCHMASTER
Residential & Commercial Designs

Cell Phone: (313) 505-7744
Email: alahwalmoneer@gmail.com

PROJECT: PROPOSED RESTAURANTS & RETAILS PLAZA

LOCATION: (21-426-004) HIGHLAND RD. WHITE LAKE, MI 48386

CLIENT'S NAME: NAZIR JAWICH

NOTE: The material on these drawings may not be reproduced or distributed without the prior written permission of Moneer Alahwal. All rights reserved.

REVISIONS:

DATE: 03/02/2020

DRAWN BY: MONEER ALAHWAL

SCALE: AS NOTED

* DO NOT SCALE DRAWING. Use figure dimensions only.

SHEET TITLE: PROPOSED SITE PLAN

SHEET #: ---

APPROVED BY: