

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,118,207.05	1,112,555.00	(5,652.05)	100.51
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	852.00	10,181.00	7,500.00	(2,681.00)	135.75
101-000-412.000	DELINQUENT PROPERTY TAX	481.50	11,965.99	0.00	(11,965.99)	100.00
101-000-445.000	PENALTIES	0.00	12,017.50	17,000.00	4,982.50	70.69
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	9,195.04	1,500.00	(7,695.04)	613.00
TAX COLLECTIONS		1,333.50	1,178,694.01	1,155,685.00	(23,009.01)	101.99
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	150.00	0.00	(150.00)	100.00
101-000-458.000	OTHER PERMITS	200.00	200.00	0.00	(200.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	420.00	800.00	380.00	52.50
101-000-481.000	DOG LICENSES	0.00	1,096.50	1,500.00	403.50	73.10
OTHER LICENSE & PERMITS		200.00	1,866.50	2,300.00	433.50	81.15
TRANSPORTATION						
101-000-530.000	SMART GRANT	0.00	0.00	14,763.00	14,763.00	0.00
101-000-541.000	SPECIALIZED SERVICE	0.00	0.00	13,151.00	13,151.00	0.00
101-000-542.000	OCPTA FUNDS	0.00	0.00	26,520.00	26,520.00	0.00
101-000-651.000	SENIOR ACTIVITIES	0.00	2,430.00	20,000.00	17,570.00	12.15
101-000-652.001	SENIOR CENTER REVENUE	43.64	1,294.10	1,500.00	205.90	86.27
TRANSPORTATION		43.64	3,724.10	75,934.00	72,209.90	4.90
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	2,695.00	6,500.00	3,805.00	41.46
101-000-609.000	PLANNING COMMISSION FEES	0.00	2,640.00	4,500.00	1,860.00	58.67
101-000-622.000	ZONING APPLICATION FEES	3,000.00	10,562.50	3,000.00	(7,562.50)	352.08
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	2,843.00	2,000.00	(843.00)	142.15
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	3,634.50	750.00	(2,884.50)	484.60
101-000-622.004	PUNCH LIST ADMIN FEES	93.75	93.75	500.00	406.25	18.75
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	850.00	500.00	(350.00)	170.00
PLANNING REVENUE		3,093.75	23,318.75	18,100.00	(5,218.75)	128.83
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	522,149.00	2,756,728.00	2,500,000.00	(256,728.00)	110.27
STATE SHARED		522,149.00	2,756,728.00	2,500,000.00	(256,728.00)	110.27
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	105.00	7,875.00	9,000.00	1,125.00	87.50
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	1,155.00	0.00	(1,155.00)	100.00
101-000-623.000	N S F FEE	0.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	81.00	602.12	350.00	(252.12)	172.03
101-000-643.000	CEMETERY LOTS	600.00	6,200.00	8,000.00	1,800.00	77.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	950.00	23,900.00	10,000.00	(13,900.00)	239.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	744.00	6,425.00	6,600.00	175.00	97.35
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	40.00	50.00	10.00	80.00
101-000-654.000	OC ENHANCED REVENUE	0.00	5,923.19	1,200.00	(4,723.19)	493.60
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	80,714.49	70,000.00	(10,714.49)	115.31
101-000-695.001	OTHER CABLE TV	0.00	506,592.14	500,000.00	(6,592.14)	101.32
101-000-695.002	ADMINISTRATIVE FEES	100.00	1,200.00	1,200.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	86,375.00	86,375.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	17,238.23	25,000.00	7,761.77	68.95
101-000-695.005	ADMIN FEES	0.00	340.25	0.00	(340.25)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	10,683.05	0.00	(10,683.05)	100.00
101-000-695.008	ADMIN FEES	0.00	856.25	0.00	(856.25)	100.00
FEEES FOR SERVICES		2,580.00	670,344.72	718,275.00	47,930.28	93.33
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	730.00	0.00	(730.00)	100.00
ORDINANCE FINES		0.00	730.00	0.00	(730.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,644,439.00	1,644,439.00	0.00
101-000-530.001	FEDERAL GRANTS	22,334.66	176,115.33	18,968.00	(157,147.33)	928.49
101-000-531.000	OTHER GRANTS	0.00	14,920.80	0.00	(14,920.80)	100.00
101-000-539.000	STATE GRANTS	0.00	750,000.00	750,000.00	0.00	100.00
101-000-575.001	METRO ACT REVENUE	0.00	18,188.31	16,600.00	(1,588.31)	109.57
101-000-664.000	INTEREST INCOME	4,303.84	121,131.17	45,000.00	(76,131.17)	269.18
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	8,382.00	3,100.00	(5,282.00)	270.39
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	699.40	87,041.97	42,990.00	(44,051.97)	202.47
101-000-677.000	POSTAGE REVENUE	3.20	78.50	100.00	21.50	78.50
101-000-678.000	MISCELLANEOUS	0.00	3,856.60	1,000.00	(2,856.60)	385.66
101-000-679.002	TRANSFER FROM SEWER DEBT	100,000.00	400,000.00	0.00	(400,000.00)	100.00
101-000-695.000	OTHER SUNDRY	7.73	1,357.06	500.00	(857.06)	271.41
MISCELLANEOUS		127,348.83	1,581,071.74	2,532,697.00	951,625.26	62.43
REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	0.00	1,348.00	0.00	(1,348.00)	100.00
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	36,964.15	0.00	(36,964.15)	100.00
REFUNDS & REBATES		0.00	38,312.15	0.00	(38,312.15)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	1,100.00	6,000.00	4,900.00	18.33
101-000-667.005	RENT-ORMOND RD TOWER	1,147.68	14,800.61	12,000.00	(2,800.61)	123.34
RENTS		1,147.68	15,900.61	18,000.00	2,099.39	88.34
TOTAL REVENUES						
		657,896.40	6,270,690.58	7,020,991.00	750,300.42	89.31
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,240.32	38,851.84	38,891.00	39.16	99.90
101-101-710.000	FEES & PER DIEM	685.89	7,166.78	7,500.00	333.22	95.56
101-101-715.000	SOCIAL SECURITY	247.88	2,972.16	3,110.00	137.84	95.57
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	136.80	1,300.00	1,163.20	10.52
101-101-717.000	GROUP LIFE INSURANCE	35.00	511.50	815.00	303.50	62.76
101-101-719.000	WORKERS' COMP INSURANCE	29.50	66.25	120.00	53.75	55.21
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,100.00	8,000.00	2,900.00	63.75
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	42,320.00	40,500.00	(1,820.00)	104.49

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-860.000	CONFERENCES & MILEAGE	0.00	(25.00)	4,000.00	4,025.00	(0.63)
101-101-957.000	SUBSCRIPTIONS	0.00	31.78	500.00	468.22	6.36
101-101-958.000	MEMBERSHIPS & DUES	0.00	16,561.90	15,000.00	(1,561.90)	110.41
101-101-962.000	MISCELLANEOUS	174.00	820.72	13,000.00	12,179.28	6.31
TOWNSHIP BOARD		4,412.59	114,514.73	142,736.00	28,221.27	80.23
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	6,864.16	89,165.68	89,290.00	124.32	99.86
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,617.46	53,829.26	55,043.00	1,213.74	97.79
101-171-706.000	SALARIES CLERICAL	0.00	0.00	21,690.00	21,690.00	0.00
101-171-707.000	SALARIES CLERICAL PART TIME	0.00	1,054.67	0.00	(1,054.67)	100.00
101-171-708.000	SALARIES HR WAGES	6,153.22	17,075.99	21,465.00	4,389.01	79.55
101-171-709.000	OVERTIME	173.15	412.10	500.00	87.90	82.42
101-171-715.000	SOCIAL SECURITY	1,326.65	11,882.48	14,405.00	2,522.52	82.49
101-171-716.000	HOSP & OPTICAL INSURANCE	4,055.63	45,541.26	64,940.00	19,398.74	70.13
101-171-717.000	GROUP LIFE INSURANCE	17.50	283.05	655.00	371.95	43.21
101-171-718.000	PENSION	3,433.04	49,519.63	56,200.00	6,680.37	88.11
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,800.00	600.00	66.67
101-171-719.000	WORKERS COMP INSURANCE	138.50	315.75	585.00	269.25	53.97
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	165.35	540.00	374.65	30.62
101-171-724.000	DENTAL INSURANCE	0.00	3,064.81	4,275.00	1,210.19	71.69
101-171-853.000	CELLULAR PHONE	103.78	576.00	900.00	324.00	64.00
101-171-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	105.00	1,400.00	1,295.00	7.50
101-171-957.000	SUBSCRIPTIONS	0.00	59.00	350.00	291.00	16.86
101-171-958.000	MEMBERSHIPS & DUES	0.00	344.00	500.00	156.00	68.80
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
101-171-960.001	TRAINING-HR	0.00	0.00	1,000.00	1,000.00	0.00
101-171-962.000	MISCELLANEOUS	87.00	232.20	500.00	267.80	46.44
SUPERVISOR		27,070.09	274,826.23	356,438.00	81,611.77	77.10
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	25,236.40	26,000.00	763.60	97.06
101-191-709.001	OVERTIME ELECTIONS	345.17	58,560.54	61,000.00	2,439.46	96.00
101-191-710.000	FEES & PER DIEM	100.00	60,164.80	63,800.00	3,635.20	94.30
101-191-715.000	SOCIAL SECURITY	0.00	2,335.21	2,800.00	464.79	83.40
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	308.49	350.00	41.51	88.14
101-191-740.000	OPERATING SUPPLIES	424.33	30,232.37	33,950.00	3,717.63	89.05
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	3,074.50	3,100.00	25.50	99.18
101-191-934.000	EQUIPMENT MAINTENANCE	8,825.00	22,501.00	30,590.00	8,089.00	73.56
101-191-962.000	MISCELLANEOUS	0.00	2,113.49	2,600.00	486.51	81.29
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	5,054.25	10,000.00	4,945.75	50.54
ELECTIONS		9,694.50	209,581.05	234,790.00	25,208.95	89.26
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	5,413.33	80,304.75	82,815.00	2,510.25	96.97
101-192-702.000	SALARIES BOOKKEEPER	6,130.78	66,657.89	66,950.00	292.11	99.56
101-192-709.000	OVERTIME	176.68	340.74	250.00	(90.74)	136.30
101-192-715.000	SOCIAL SECURITY	892.22	11,627.30	13,000.00	1,372.70	89.44
101-192-716.000	HOSP & OPTICAL INSURANCE	1,314.88	15,193.07	17,100.00	1,906.93	88.85
101-192-717.000	GROUP LIFE INSURANCE	17.50	253.05	410.00	156.95	61.72
101-192-718.000	PENSION	2,976.00	35,753.35	34,900.00	(853.35)	102.45

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Fund 101 - GENERAL FUND						
Expenditures						
101-192-719.000	WORKERS COMP INSURANCE	203.00	462.50	660.00	197.50	70.08
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	324.00	540.00	216.00	60.00
101-192-724.000	DENTAL INSURANCE	0.00	895.56	1,050.00	154.44	85.29
101-192-957.000	SUBSCRIPTIONS	10.00	43.00	50.00	7.00	86.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	390.00	400.00	10.00	97.50
101-192-960.000	TRAINING	0.00	85.00	300.00	215.00	28.33
101-192-962.000	MISCELLANEOUS	0.00	158.09	100.00	(58.09)	158.09
ACCOUNTING		17,134.39	212,488.30	218,525.00	6,036.70	97.24
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,001.40	95,383.14	96,217.00	833.86	99.13
101-209-706.002	SALARIES PROPERTY APPRAISER	9,076.66	114,906.22	121,795.00	6,888.78	94.34
101-209-706.003	SALARIES CLERICAL	3,996.31	19,981.55	26,000.00	6,018.45	76.85
101-209-707.000	SALARIES PART TIME	1,230.46	20,724.38	30,000.00	9,275.62	69.08
101-209-709.000	OVERTIME	28.05	1,108.06	1,500.00	391.94	73.87
101-209-715.000	SOCIAL SECURITY	1,611.31	18,925.91	19,600.00	674.09	96.56
101-209-716.000	HOSP & OPTICAL INSURANCE	4,417.84	43,585.43	63,925.00	20,339.57	68.18
101-209-717.000	GROUP LIFE INSURANCE	35.00	369.91	530.00	160.09	69.79
101-209-718.000	PENSION	3,274.03	31,361.91	38,950.00	7,588.09	80.52
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,300.00	(100.00)	104.35
101-209-719.000	WORKERS COMP INSURANCE	529.00	1,248.25	2,820.00	1,571.75	44.26
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	708.29	1,080.00	371.71	65.58
101-209-724.000	DENTAL INSURANCE	0.00	1,948.90	3,715.00	1,766.10	52.46
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-209-820.000	LEGAL FEES	420.00	1,500.00	3,000.00	1,500.00	50.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	490.00	540.00	1,500.00	960.00	36.00
101-209-960.000	TRAINING	0.00	127.00	1,000.00	873.00	12.70
101-209-962.000	MISCELLANEOUS	87.00	90.70	300.00	209.30	30.23
ASSESSING		32,397.06	354,909.65	428,232.00	73,322.35	82.88
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,759.50	82,011.35	90,000.00	7,988.65	91.12
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	1,524.00	11,746.00	60,000.00	48,254.00	19.58
LEGAL FEES		6,283.50	93,757.35	152,500.00	58,742.65	61.48
CLERK						
101-215-703.000	SALARIES CLERK	6,535.77	82,829.36	82,981.00	151.64	99.82
101-215-704.000	SALARIES DEPUTY CLERK	3,583.07	71,505.52	74,174.00	2,668.48	96.40
101-215-706.001	SALARIES CLERICAL	7,747.82	90,348.00	88,630.00	(1,718.00)	101.94
101-215-706.003	PART TIME CLERICAL	0.00	1,786.25	2,500.00	713.75	71.45
101-215-709.000	OVERTIME	393.10	833.51	500.00	(333.51)	166.70
101-215-715.000	SOCIAL SECURITY	1,395.07	21,863.71	22,525.00	661.29	97.06
101-215-716.000	HOSP & OPTICAL INSURANCE	4,558.83	67,027.93	83,050.00	16,022.07	80.71
101-215-717.000	GROUP LIFE INSURANCE	13.13	464.03	850.00	385.97	54.59
101-215-718.000	PENSION	7,282.09	101,172.08	100,000.00	(1,172.08)	101.17
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,300.00	1,200.00	(100.00)	108.33
101-215-719.000	WORKERS COMP INSURANCE	265.50	593.25	915.00	321.75	64.84
101-215-722.000	UNEMPLOYMENT INSURANCE	64.49	662.57	1,010.00	347.43	65.60
101-215-724.000	DENTAL INSURANCE	0.00	4,654.91	5,250.00	595.09	88.66
101-215-853.000	CELLULAR PHONE	164.79	164.79	0.00	(164.79)	100.00

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Expenditures						
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,458.00	5,458.00	0.00
101-215-903.000	LEGAL NOTICES	371.24	5,940.99	7,500.00	1,559.01	79.21
101-215-957.000	SUBSCRIPTIONS	0.00	726.80	630.00	(96.80)	115.37
101-215-958.000	MEMBERSHIPS & DUES	120.00	1,145.00	790.00	(355.00)	144.94
101-215-960.000	TRAINING	0.00	0.00	1,380.00	1,380.00	0.00
101-215-962.000	MISCELLANEOUS	97.00	785.28	350.00	(435.28)	224.37
CLERK		32,791.90	453,803.98	479,693.00	25,889.02	94.60
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	50.00	1,450.00	2,000.00	550.00	72.50
101-247-864.000	CONFERENCES & MEETINGS	0.00	60.00	100.00	40.00	60.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	346.50	325.00	(21.50)	106.62
BOARD OF REVIEW		50.00	1,856.50	2,425.00	568.50	76.56
POSTAGE & MAILING						
101-248-730.000	POSTAGE	4,409.68	42,896.33	48,250.00	5,353.67	88.90
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,290.58	1,500.00	209.42	86.04
101-248-946.000	POSTAGE METER RENTAL	0.00	204.00	1,000.00	796.00	20.40
POSTAGE & MAILING		4,409.68	44,390.91	50,750.00	6,359.09	87.47
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	12,494.06	42,547.38	40,000.00	(2,547.38)	106.37
OFFICE SUPPLIES		12,494.06	42,547.38	40,000.00	(2,547.38)	106.37
TREASURER						
101-253-703.000	SALARIES TREASURER	6,376.36	82,829.36	82,981.00	151.64	99.82
101-253-704.000	SALARIES DEPUTY TREASURER	5,297.08	72,547.10	72,674.00	126.90	99.83
101-253-706.001	SALARIES CLERICAL FT	7,876.84	102,002.02	102,176.00	173.98	99.83
101-253-709.000	OVERTIME	217.86	237.84	500.00	262.16	47.57
101-253-715.000	SOCIAL SECURITY	1,493.91	19,346.38	19,750.00	403.62	97.96
101-253-716.000	HOSP & OPTICAL INSURANCE	6,569.22	76,088.50	83,850.00	7,761.50	90.74
101-253-717.000	GROUP LIFE INSURANCE	35.00	493.65	810.00	316.35	60.94
101-253-718.000	PENSION	5,877.05	75,978.67	76,130.00	151.33	99.80
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-253-719.000	WORKERS COMP INSURANCE	262.00	596.25	1,085.00	488.75	54.95
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	485.99	810.00	324.01	60.00
101-253-724.000	DENTAL INSURANCE	0.00	4,847.97	4,925.00	77.03	98.44
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
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	23.54	2,800.00	2,776.46	0.84
101-253-903.000	LEGAL NOTICES	0.00	107.25	100.00	(7.25)	107.25
101-253-958.000	MEMBERSHIPS & DUES	0.00	435.00	1,000.00	565.00	43.50
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	193.38	1,000.00	806.62	19.34
TREASURER		34,205.32	438,612.90	456,691.00	18,078.10	96.04
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,069.96	52,848.60	52,947.00	98.40	99.81
101-265-707.000	SALARIES CUSTODIAN	3,262.26	42,581.45	42,382.00	(199.45)	100.47
101-265-708.000	PART TIME MAINTENANCE	0.00	2,507.46	3,000.00	492.54	83.58
101-265-709.000	OVERTIME	643.78	4,456.89	8,000.00	3,543.11	55.71

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DB: White Lake Twp

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 12/31/2020	12/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-715.000	SOCIAL SECURITY	602.51	7,426.94	8,000.00	573.06	92.84
101-265-716.000	HOSP & OPTICAL INSURANCE	2,208.92	25,220.35	28,800.00	3,579.65	87.57
101-265-717.000	GROUP LIFE INSURANCE	17.50	302.40	615.00	312.60	49.17
101-265-718.000	PENSION	2,025.17	23,207.65	24,000.00	792.35	96.70
101-265-719.000	WORKERS COMP INSURANCE	2,168.00	4,941.00	5,350.00	409.00	92.36
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	323.99	540.00	216.01	60.00
101-265-724.000	DENTAL INSURANCE	0.00	1,284.82	1,510.00	225.18	85.09
101-265-853.000	TELEPHONE	1,832.26	10,523.01	12,000.00	1,476.99	87.69
101-265-863.000	VEHICLE MAINTENANCE	85.96	3,977.81	8,000.00	4,022.19	49.72
101-265-867.000	GASOLINE	541.12	2,831.84	6,000.00	3,168.16	47.20
101-265-910.000	INSURANCE	0.00	55,444.19	63,100.00	7,655.81	87.87
101-265-921.001	ELECTRIC TWP HALL	2,443.98	33,288.38	40,000.00	6,711.62	83.22
101-265-922.000	UTILITIES-TWP HALL	1,403.69	6,308.30	5,000.00	(1,308.30)	126.17
101-265-923.000	HEAT TWP HALL	757.04	4,390.91	6,200.00	1,809.09	70.82
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	7,030.02	37,853.20	40,000.00	2,146.80	94.63
101-265-931.002	GROUNDS MAINTENANCE	1,728.90	15,904.41	30,000.00	14,095.59	53.01
101-265-931.003	BLDG EQUIP MAINTENANCE	2,014.94	5,641.44	6,000.00	358.56	94.02
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	169.04	1,000.00	830.96	16.90
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,779.56	3,000.00	1,220.44	59.32
101-265-971.000	TECHNOLOGY EQUIPMENT	19,625.19	91,009.62	110,000.00	18,990.38	82.74
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	72,176.72	165,000.00	92,823.28	43.74
101-265-977.000	EQUIPMENT ACQUISITIONS	2,733.00	3,764.52	110,000.00	106,235.48	3.42
TOWNSHIP HALL & GROUNDS		55,194.20	510,164.50	780,444.00	270,279.50	65.37
CEMETERY						
101-276-910.000	INSURANCE	0.00	77.39	200.00	122.61	38.70
101-276-921.000	ELECTRIC OXBOW	0.00	38.07	200.00	161.93	19.04
101-276-921.001	ELECTRIC WHITE LAKE	29.90	374.46	300.00	(74.46)	124.82
101-276-932.000	CEMETERY MAINT	4,230.99	22,740.64	22,200.00	(540.64)	102.44
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,125.00	21,850.00	23,000.00	1,150.00	95.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	492.00	4,122.00	4,400.00	278.00	93.68
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	1,500.00	6,608.94	17,500.00	10,891.06	37.77
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		8,377.89	55,811.50	68,500.00	12,688.50	81.48
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	62.74	318.06	360.00	41.94	88.35
101-269-910.001	INSURANCE COMM HALL	0.00	697.31	1,250.00	552.69	55.78
101-269-910.004	INSURANCE FISK	0.00	2,578.07	3,500.00	921.93	73.66
101-269-910.008	INSURANCE-ANNEX	0.00	7,514.85	7,550.00	35.15	99.53
101-269-921.001	ELECTRIC COMM HALL	56.72	403.77	1,100.00	696.23	36.71
101-269-921.004	ELECTRIC FISK	141.23	1,532.81	1,800.00	267.19	85.16
101-269-921.006	M59/BOGIE PROP STREET LIGHT	117.62	1,769.69	1,900.00	130.31	93.14
101-269-921.011	ELECTRIC-TWP ANNEX	606.07	7,762.68	8,000.00	237.32	97.03
101-269-922.004	UTILITIES FISK	359.92	1,571.68	1,800.00	228.32	87.32
101-269-922.010	UTILITIES-TWP ANNEX	0.00	1,140.00	1,500.00	360.00	76.00
101-269-923.001	HEAT COMM HALL	196.40	1,314.75	2,100.00	785.25	62.61
101-269-923.004	HEAT FISK	149.94	918.02	1,200.00	281.98	76.50
101-269-923.011	GAS-TWP ANNEX	586.63	2,762.29	3,000.00	237.71	92.08
101-269-931.001	BLDG MAINT COMM HALL	25.22	2,455.42	6,000.00	3,544.58	40.92
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	164.39	500.00	335.61	32.88
101-269-931.007	BLDG MAINT FISK	0.00	5,719.00	7,000.00	1,281.00	81.70
101-269-931.008	EQUIP MAINT FISK	58.50	1,162.31	1,000.00	(162.31)	116.23
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	444.67	42,337.43	45,000.00	2,662.57	94.08

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-269-932.000	ANNEX GROUND MAINTENANCE	240.00	7,428.97	7,500.00	71.03	99.05
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		3,045.66	89,551.50	102,560.00	13,008.50	87.32
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	1,153.47	9,372.78	12,000.00	2,627.22	78.11
HEALTH & WELFARE		1,153.47	9,372.78	12,000.00	2,627.22	78.11
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,001.40	90,948.90	91,067.00	118.10	99.87
101-402-706.002	SALARIES CLERICAL	4,162.35	50,689.71	50,507.00	(182.71)	100.36
101-402-707.000	SALARIES STAFF PLANNER	5,183.70	61,136.26	75,348.00	14,211.74	81.14
101-402-709.000	OVERTIME	1,293.83	3,996.43	5,466.00	1,469.57	73.11
101-402-710.000	PLANNING/ZBA BOARD FEES	1,390.00	9,280.00	10,000.00	720.00	92.80
101-402-715.000	SOCIAL SECURITY	1,741.23	16,278.71	17,810.00	1,531.29	91.40
101-402-716.000	HOSP & OPTICAL INSURANCE	5,551.48	22,506.79	47,880.00	25,373.21	47.01
101-402-717.000	GROUP LIFE INSURANCE	26.25	272.54	200.00	(72.54)	136.27
101-402-718.000	PENSION	2,316.61	27,798.86	33,700.00	5,901.14	82.49
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,200.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	485.00	1,138.00	2,110.00	972.00	53.93
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	646.80	700.00	53.20	92.40
101-402-724.000	DENTAL INSURANCE	0.00	2,440.59	4,400.00	1,959.41	55.47
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	7.99	750.00	742.01	1.07
101-402-801.000	PROFESSIONAL FEES	705.00	5,485.75	30,000.00	24,514.25	18.29
101-402-853.000	CELLULAR PHONE	203.75	1,130.80	1,275.00	144.20	88.69
101-402-864.000	CONFERENCES & MEETINGS	0.00	490.00	3,884.00	3,394.00	12.62
101-402-903.000	LEGAL NOTICES	1,402.50	6,597.10	6,500.00	(97.10)	101.49
101-402-910.000	INSURANCE	0.00	3,685.70	5,500.00	1,814.30	67.01
101-402-957.000	SUBSCRIPTIONS	0.00	350.00	650.00	300.00	53.85
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,539.00	2,108.00	569.00	73.01
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	422.10	150.00	(272.10)	281.40
PLANNING		31,663.10	309,042.03	398,055.00	89,012.97	77.64
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	204.28	1,033.72	1,500.00	466.28	68.91
101-448-926.000	STREET LIGHTING	4,966.08	51,964.35	59,100.00	7,135.65	87.93
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	1,520,538.62	1,552,500.00	31,961.38	97.94
HIGHWAYS & STREETS		5,170.36	1,573,536.69	1,613,100.00	39,563.31	97.55
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	0.00	42.75	115.00	72.25	37.17
101-672-853.000	TELEPHONE	0.00	60.48	0.00	(60.48)	100.00
101-672-863.001	VEHICLE MAINTENANCE	0.00	(18.98)	0.00	18.98	100.00
101-672-880.000	WOTA PARTICIPATION	0.00	185,000.00	185,000.00	0.00	100.00
TRANSPORTATION		0.00	185,084.25	185,115.00	30.75	99.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,223.71	54,866.25	54,935.00	68.75	99.87
101-757-704.000	SALARIES PROGRAM DEVELOPER	2,359.90	32,507.53	47,947.00	15,439.47	67.80
101-757-709.000	OVERTIME	197.56	197.56	500.00	302.44	39.51

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-715.000	SOCIAL SECURITY	518.76	6,581.66	7,940.00	1,358.34	82.89
101-757-716.000	HOSP & OPTICAL INSURANCE	3,502.56	37,552.16	40,500.00	2,947.84	92.72
101-757-717.000	GROUP LIFE INSURANCE	17.50	325.50	710.00	384.50	45.85
101-757-718.000	PENSION	1,166.59	14,034.60	14,530.00	495.40	96.59
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-757-719.000	WORKERS COMP INSURANCE	76.00	173.00	680.00	507.00	25.44
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	323.97	540.00	216.03	59.99
101-757-724.000	DENTAL INSURANCE	0.00	1,674.08	1,960.00	285.92	85.41
101-757-751.000	SENIOR ACTIVITIES	152.76	4,242.82	28,000.00	23,757.18	15.15
101-757-757.000	OPERATING SUPPLIES	0.00	576.45	1,800.00	1,223.55	32.03
101-757-853.000	TELEPHONE	369.72	1,769.58	2,500.00	730.42	70.78
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	3,434.44	3,100.00	(334.44)	110.79
101-757-921.000	ELECTRIC	668.40	3,868.47	4,000.00	131.53	96.71
101-757-922.000	UTILITIES	359.92	1,684.98	1,500.00	(184.98)	112.33
101-757-923.000	HEAT	360.99	1,378.65	2,600.00	1,221.35	53.03
101-757-931.000	BUILDING MAINTENANCE	492.98	6,422.22	9,000.00	2,577.78	71.36
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.01	800.00	799.99	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	4,000.00	4,000.00	0.00
SENIOR CENTER		14,567.35	172,813.93	229,542.00	56,728.07	75.29
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,902.93	83,263.45	120,000.00	36,736.55	69.39
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,902.93	353,263.45	390,000.00	36,736.55	90.58
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	954.83	14,878.16	15,000.00	121.84	99.19
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	2,049.17	22,659.96	29,000.00	6,340.04	78.14
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	5,395.43	6,000.00	604.57	89.92
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	1,240.57	1,390.00	149.43	89.25
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		3,004.00	544,174.12	561,390.00	17,215.88	96.93
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,512.90	58,622.74	58,675.00	52.26	99.91
101-372-709.000	OVERTIME	157.95	157.95	0.00	(157.95)	100.00
101-372-715.000	SOCIAL SECURITY	348.44	4,305.97	6,550.00	2,244.03	65.74
101-372-716.000	HOSP & OPTICAL INSURANCE	2,167.82	22,911.28	25,100.00	2,188.72	91.28
101-372-717.000	GROUP LIFE INSURANCE	8.75	104.40	110.00	5.60	94.91
101-372-718.000	PENSION	1,185.97	13,649.78	13,500.00	(149.78)	101.11
101-372-719.000	WORKERS COMP INSURANCE	141.50	330.00	890.00	560.00	37.08
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	161.99	270.00	108.01	60.00
101-372-724.000	DENTAL INSURANCE	0.00	1,466.73	1,710.00	243.27	85.77
101-372-744.000	UNIFORMS-ORDINANCE	0.00	249.22	500.00	250.78	49.84
101-372-757.000	OPERATING SUPPLIES	0.00	860.61	1,000.00	139.39	86.06
101-372-853.000	CELLULAR PHONE	102.48	568.75	1,000.00	431.25	56.88
101-372-863.000	VEHICLE MAINTENANCE	0.00	77.25	3,000.00	2,922.75	2.58
101-372-864.000	CONFERENCE & MEETINGS	0.00	383.08	750.00	366.92	51.08
101-372-867.000	GASOLINE	137.18	940.32	1,750.00	809.68	53.73
101-372-910.000	INSURANCE	0.00	724.51	800.00	75.49	90.56



REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	204.37	250.00	45.63	81.75
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	194.50	794.50	1,000.00	205.50	79.45
ORDINANCE		8,957.49	106,588.45	117,505.00	10,916.55	90.71
TOTAL EXPENDITURES		319,979.54	6,150,692.18	7,020,991.00	870,298.82	87.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		657,896.40	6,270,690.58	7,020,991.00	750,300.42	89.31
TOTAL EXPENDITURES		319,979.54	6,150,692.18	7,020,991.00	870,298.82	87.60
NET OF REVENUES & EXPENDITURES		337,916.86	119,998.40	0.00	(119,998.40)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2020					
Fund 206 - FIRE							
Revenues							
REVENUES							
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(210,691.00)	(210,691.00)	0.00	
206-000-402.000	TAX COLLECTIONS	0.00	3,356,996.16	3,339,988.00	(17,008.16)	100.51	
206-000-530.000	FEDERAL GRANTS	0.00	204,526.00	204,526.00	0.00	100.00	
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	500.00	2,500.00	2,000.00	20.00	
206-000-626.000	COST RECOVERY REVENUE	1,450.00	1,450.00	2,000.00	550.00	72.50	
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	0.00	2,000.00	2,000.00	0.00	
206-000-665.000	INTEREST	0.00	77,312.63	25,000.00	(52,312.63)	309.25	
206-000-673.000	SALE OF FIXED ASSETS	0.00	193,050.00	0.00	(193,050.00)	100.00	
206-000-690.000	INSURANCE REBATES/REIM	0.00	24,961.69	0.00	(24,961.69)	100.00	
206-000-695.000	MISC REVENUE	130.00	455.62	0.00	(455.62)	100.00	
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	301,000.00	301,000.00	0.00	
REVENUES		1,580.00	3,859,252.10	3,666,323.00	(192,929.10)	105.26	
TOTAL REVENUES		1,580.00	3,859,252.10	3,666,323.00	(192,929.10)	105.26	
Expenditures							
CIVIL SERVICE							
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00	
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00	
206-220-903.000	LEGAL NOTICES	0.00	384.95	500.00	115.05	76.99	
CIVIL SERVICE		0.00	384.95	2,000.00	1,615.05	19.25	
SALARIES							
206-336-705.000	SALARIES CHIEF	9,076.96	119,700.51	119,000.00	(700.51)	100.59	
206-336-705.001	SALARIES CAPTAIN	19,414.25	254,348.29	255,514.00	1,165.71	99.54	
206-336-706.001	SALARIES FIRE SERGEANT	27,928.50	374,348.55	375,237.00	888.45	99.76	
206-336-706.003	SALARIES CLERICAL	0.00	24,230.97	77,693.00	53,462.03	31.19	
206-336-706.005	SALARIES FIREFIGHTERS	49,198.88	515,878.15	518,789.00	2,910.85	99.44	
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	7,302.24	82,663.73	82,210.00	(453.73)	100.55	
206-336-709.000	OVERTIME	28,877.70	165,547.16	180,000.00	14,452.84	91.97	
206-336-710.000	PAID ON CALL WAGES	3,799.18	74,432.81	99,000.00	24,567.19	75.18	
206-336-720.000	HOLIDAY/PERSONAL PAY	105,736.78	172,181.99	158,620.00	(13,561.99)	108.55	
SALARIES		251,334.49	1,783,332.16	1,866,063.00	82,730.84	95.57	
PAYROLL BENEFITS							
206-336-715.000	SOCIAL SECURITY	19,417.36	133,738.46	137,230.00	3,491.54	97.46	
206-336-716.000	HOSP & OPTICAL INSURANCE	30,982.60	335,853.16	357,000.00	21,146.84	94.08	
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,330.42	34,027.40	40,000.00	5,972.60	85.07	
206-336-717.000	GROUP LIFE INSURANCE	148.75	1,914.20	2,310.00	395.80	82.87	
206-336-718.000	PENSION	13,660.14	167,951.35	187,650.00	19,698.65	89.50	
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,049.46	10,540.26	9,400.00	(1,140.26)	112.13	
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00	
206-336-719.000	WORKERS COMP INSURANCE	26,074.00	59,077.51	99,690.00	40,612.49	59.26	
206-336-722.000	UNEMPLOYMENT INSURANCE	294.57	3,432.94	5,130.00	1,697.06	66.92	
206-336-724.000	DENTAL INSURANCE	0.00	20,727.57	24,000.00	3,272.43	86.36	
PAYROLL BENEFITS		93,957.30	917,262.85	1,012,410.00	95,147.15	90.60	
OTHER							
206-336-727.000	OFFICE SUPPLIES	187.16	4,118.43	3,000.00	(1,118.43)	137.28	
206-336-730.000	SHIPPING & FREIGHT	0.00	4.56	500.00	495.44	0.91	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 12/31/2020	12/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-744.000	UNIFORMS	4,412.12	13,920.85	20,000.00	6,079.15	69.60
206-336-744.002	FOOD ALLOWANCE	2,735.60	9,858.50	11,050.00	1,191.50	89.22
206-336-757.000	OPERATING SUPPLIES	1,989.22	31,260.16	32,000.00	739.84	97.69
206-336-758.000	OXYGEN & AIR	467.38	3,779.85	5,000.00	1,220.15	75.60
206-336-767.000	MEDICAL SUPPLIES	1,056.57	8,976.83	20,000.00	11,023.17	44.88
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	2,187.50	8,751.50	20,000.00	11,248.50	43.76
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-826.003	TAX TRIBUNAL REFUNDS 04M	0.00	0.00	1,000.00	1,000.00	0.00
206-336-835.000	MEDICAL SERVICES	1,622.35	3,853.35	8,000.00	4,146.65	48.17
206-336-851.000	RADIO MAINTENANCE	0.00	1,410.66	2,500.00	1,089.34	56.43
206-336-853.000	CELL PHONES	589.42	2,364.33	4,000.00	1,635.67	59.11
206-336-853.001	TELEPHONE STATION 1	196.08	1,159.35	1,600.00	440.65	72.46
206-336-853.002	TELEPHONE STATION 2	73.55	936.92	2,000.00	1,063.08	46.85
206-336-853.003	TELEPHONE STATION 3	100.67	591.65	1,000.00	408.35	59.17
206-336-863.001	VEHICLE MAINTENANCE	8,261.06	45,415.00	80,000.00	34,585.00	56.77
206-336-863.002	TIRES	0.00	1,411.36	10,000.00	8,588.64	14.11
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	7,500.00	7,500.00	0.00
206-336-867.000	GASOLINE	2,491.81	16,468.62	35,000.00	18,531.38	47.05
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	53,383.72	56,000.00	2,616.28	95.33
206-336-921.001	ELECTRIC STATION 1	918.78	11,135.11	12,000.00	864.89	92.79
206-336-921.002	ELECTRIC STATION 2	296.43	3,663.77	5,500.00	1,836.23	66.61
206-336-921.003	ELECTRIC STATION 3	177.14	2,376.83	2,500.00	123.17	95.07
206-336-923.001	HEAT STATION 1	402.91	3,207.30	5,000.00	1,792.70	64.15
206-336-923.002	HEAT STATION 2	295.51	1,238.47	4,000.00	2,761.53	30.96
206-336-923.003	HEAT STATION 3	293.82	1,691.40	3,000.00	1,308.60	56.38
206-336-931.001	MAINTENANCE STATION 1	1,627.22	8,331.05	20,000.00	11,668.95	41.66
206-336-931.002	MAINTENANCE STATION 2	479.00	4,819.60	16,000.00	11,180.40	30.12
206-336-931.003	MAINTENANCE STATION 3	213.98	3,219.82	10,000.00	6,780.18	32.20
206-336-933.000	EQUIPMENT MAINTENANCE	1,763.46	12,809.37	15,000.00	2,190.63	85.40
206-336-957.000	SUBSCRIPTIONS	0.00	660.00	3,500.00	2,840.00	18.86
206-336-958.000	MEMBERSHIPS & DUES	265.00	7,238.15	12,000.00	4,761.85	60.32
206-336-960.000	TRAINING	0.00	12,615.74	40,000.00	27,384.26	31.54
206-336-962.000	MISCELLANEOUS	0.00	535.01	3,000.00	2,464.99	17.83
OTHER		33,103.74	285,207.26	485,850.00	200,642.74	58.70
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,149.45	42,194.48	250,000.00	207,805.52	16.88
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,012.96	9,756.40	50,000.00	40,243.60	19.51
AQUISTITIONS		9,162.41	51,950.88	300,000.00	248,049.12	17.32
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TOTAL EXPENDITURES		387,557.94	3,038,138.10	3,666,323.00	628,184.90	82.87
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Fund 206 - FIRE:						
TOTAL REVENUES		1,580.00	3,859,252.10	3,666,323.00	(192,929.10)	105.26
TOTAL EXPENDITURES		387,557.94	3,038,138.10	3,666,323.00	628,184.90	82.87
NET OF REVENUES & EXPENDITURES		(385,977.94)	821,114.00	0.00	(821,114.00)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	(3,608.00)	(3,608.00)	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,470,168.35	5,442,325.00	(27,843.35)	100.51
207-000-530.000	FEDERAL GRANTS	0.00	360,846.00	360,846.00	0.00	100.00
207-000-530.001	GRANTS - OTHER	7,402.85	30,168.15	0.00	(30,168.15)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,322.80	4,500.00	1,177.20	73.84
207-000-577.000	LIQUOR LICENSES	0.00	15,732.75	11,000.00	(4,732.75)	143.03
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	38,145.00	40,000.00	1,855.00	95.36
207-000-607.000	SEX OFFENDERS REGISTRY FEE	250.00	2,600.00	1,500.00	(1,100.00)	173.33
207-000-608.000	PRELIMINARY BREATH TEST REV	0.00	1,010.00	6,500.00	5,490.00	15.54
207-000-608.001	WARRANT PROCESSING FEES	100.00	900.00	1,000.00	100.00	90.00
207-000-626.000	COST RECOVERY REVENUE	0.00	1,666.77	0.00	(1,666.77)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	5,194.27	2,500.00	(2,694.27)	207.77
207-000-656.000	ORDINANCE FINES & COSTS	21,176.25	123,975.19	120,000.00	(3,975.19)	103.31
207-000-665.000	INTEREST	0.00	54,907.89	20,000.00	(34,907.89)	274.54
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	3,630.74	2,000.00	(1,630.74)	181.54
207-000-673.000	SALE OF FIXED ASSETS	0.00	23,186.00	12,000.00	(11,186.00)	193.22
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,383.19	4,900.00	1,516.81	69.04
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,587.00	5,500.00	(1,087.00)	119.76
207-000-690.000	INSURANCE REBATES	0.00	71,790.53	0.00	(71,790.53)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	7,149.38	71,623.34	1,000.00	(70,623.34)	7,162.33
REVENUES		36,078.48	6,288,837.97	6,031,963.00	(256,874.97)	104.26
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TOTAL REVENUES		36,078.48	6,288,837.97	6,031,963.00	(256,874.97)	104.26
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Expenditures						
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	717.50	1,000.00	282.50	71.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		0.00	817.50	3,000.00	2,182.50	27.25
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,711.20	101,168.80	100,747.00	(421.80)	100.42
207-301-706.001	SALARIES LIEUTENANTS	20,498.88	259,880.06	251,886.00	(7,994.06)	103.17
207-301-706.002	SALARIES SERGEANTS	25,674.73	341,784.41	410,215.00	68,430.59	83.32
207-301-706.003	SALARIES POLICE OFFICERS	111,204.55	1,405,378.65	1,423,681.00	18,302.35	98.71
207-301-706.004	SALARIES DISPATCHERS	22,162.80	290,955.34	302,050.00	11,094.66	96.33
207-301-706.005	SALARIES CLERICAL	15,057.25	194,959.84	194,797.00	(162.84)	100.08
207-301-706.006	SALARIES CADET	1,800.00	32,805.00	46,800.00	13,995.00	70.10
207-301-709.001	OVERTIME	25,608.98	167,122.28	155,324.00	(11,798.28)	107.60
207-301-709.002	COURT TIME	525.72	4,134.85	35,000.00	30,865.15	11.81
207-301-709.003	SHIFT PREMIUM	0.00	39,258.35	42,300.00	3,041.65	92.81
207-301-720.000	HOLIDAY PAY	99,626.39	105,541.16	105,155.00	(386.16)	100.37
SALARIES		329,870.50	2,942,988.74	3,067,955.00	124,966.26	95.93
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	24,978.49	220,140.12	229,380.00	9,239.88	95.97
207-301-716.000	HOSP & OPTICAL INSURANCE	57,407.53	641,352.02	669,550.00	28,197.98	95.79
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	20,772.83	271,241.60	288,600.00	17,358.40	93.99
207-301-717.000	GROUP LIFE INSURANCE	326.66	3,733.49	3,430.00	(303.49)	108.85
207-301-718.000	PENSION	48,799.63	530,903.73	519,300.00	(11,603.73)	102.23

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,877.66	46,611.34	46,310.00	(301.34)	100.65
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	20,850.50	47,555.49	86,100.00	38,544.51	55.23
207-301-722.000	UNEMPLOYMENT INSURANCE	153.15	7,573.08	11,220.00	3,646.92	67.50
207-301-724.000	DENTAL INSURANCE	0.00	38,436.38	42,900.00	4,463.62	89.60
<b>PAYROLL BENEFITS</b>		<b>177,166.45</b>	<b>2,057,547.25</b>	<b>2,146,790.00</b>	<b>89,242.75</b>	<b>95.84</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	699.03	7,855.21	11,000.00	3,144.79	71.41
207-301-729.000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	4,214.96	4,500.00	285.04	93.67
207-301-744.000	UNIFORMS	3,063.28	14,647.17	14,000.00	(647.17)	104.62
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	22,450.00	25,000.00	2,550.00	89.80
207-301-757.000	OPERATING SUPPLIES	1,890.62	11,141.12	12,000.00	858.88	92.84
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	1,440.00	1,500.00	60.00	96.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	0.00	5,284.78	10,000.00	4,715.22	52.85
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	75,231.89	91,000.00	15,768.11	82.67
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	1,325.00	4,300.00	30,000.00	25,700.00	14.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-853.000	TELEPHONE	1,811.04	9,830.49	12,000.00	2,169.51	81.92
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	14.00	750.00	736.00	1.87
207-301-863.001	VEHICLE MAINTENANCE	625.06	28,534.67	45,000.00	16,465.33	63.41
207-301-863.002	TIRES	0.00	889.02	4,000.00	3,110.98	22.23
207-301-864.000	CONFERENCES	0.00	2,281.85	4,500.00	2,218.15	50.71
207-301-867.000	GASOLINE	5,867.16	37,296.23	60,000.00	22,703.77	62.16
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	135,960.61	155,000.00	19,039.39	87.72
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,737.95	11,583.95	10,000.00	(1,583.95)	115.84
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	51,723.81	60,000.00	8,276.19	86.21
207-301-934.000	OFFICE EQUIP MAINTENANCE	2,453.40	2,736.06	5,000.00	2,263.94	54.72
207-301-958.000	MEMBERSHIPS & DUES	30.00	1,285.00	2,000.00	715.00	64.25
207-301-960.000	TRAINING	745.00	13,026.88	12,000.00	(1,026.88)	108.56
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	0.00	5,400.00	5,400.00	0.00
207-301-962.001	MISCELLANEOUS	907.00	3,094.90	8,000.00	4,905.10	38.69
207-301-962.003	EVIDENCE COLLECTION	52.64	3,395.79	2,000.00	(1,395.79)	169.79
<b>OTHER</b>		<b>28,958.97</b>	<b>452,218.39</b>	<b>609,850.00</b>	<b>157,631.61</b>	<b>74.15</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	21,006.89	182,506.76	180,000.00	(2,506.76)	101.39
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	4,210.40	7,000.00	2,789.60	60.15
<b>AQUISTITIONS</b>		<b>21,006.89</b>	<b>186,717.16</b>	<b>187,000.00</b>	<b>282.84</b>	<b>99.85</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	925.00	4,855.00	15,000.00	10,145.00	32.37
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	70.81	371.38	1,148.00	776.62	32.35
207-316-719.000	WORKERS COMP -CROSSING GUARDS	170.00	387.75	800.00	412.25	48.47
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	16.65	87.50	420.00	332.50	20.83
207-316-962.000	MISCELLANEOUS-CROSSING GUARDS	0.00	36.12	0.00	(36.12)	100.00
<b>CROSSING GUARDS</b>		<b>1,182.46</b>	<b>5,737.75</b>	<b>17,368.00</b>	<b>11,630.25</b>	<b>33.04</b>

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		558,185.27	5,646,026.79	6,031,963.00	385,936.21	93.60
Fund 207 - POLICE:						
TOTAL REVENUES		36,078.48	6,288,837.97	6,031,963.00	(256,874.97)	104.26
TOTAL EXPENDITURES		558,185.27	5,646,026.79	6,031,963.00	385,936.21	93.60
NET OF REVENUES & EXPENDITURES		(522,106.79)	642,811.18	0.00	(642,811.18)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 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	568,894.00	568,894.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	352,095.26	350,356.00	(1,739.26)	100.50
208-000-652.000	FIELD RENTAL	0.00	3,340.00	7,000.00	3,660.00	47.71
208-000-665.000	INTEREST	129.50	6,407.49	5,000.00	(1,407.49)	128.15
208-000-690.000	INSURANCE REBATES	0.00	1,502.14	0.00	(1,502.14)	100.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	(1,000.00)	100.00
REVENUES		129.50	364,344.89	931,250.00	566,905.11	39.12
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TOTAL REVENUES		129.50	364,344.89	931,250.00	566,905.11	39.12
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	241.63	2,515.43	2,000.00	(515.43)	125.77
208-000-715.000	SOC SEC & MEDICARE TAX	18.48	138.48	250.00	111.52	55.39
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	7.94	0.00	(7.94)	100.00
208-000-801.000	PROFESSIONAL SERVICES	11,970.00	11,970.00	35,000.00	23,030.00	34.20
208-000-903.000	LEGAL PUBLICATIONS	90.75	90.75	250.00	159.25	36.30
208-000-910.000	INSURANCE	0.00	4,158.82	3,200.00	(958.82)	129.96
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.57	851.44	1,000.00	148.56	85.14
208-000-921.001	ELECTRIC - VETTER PARK	108.77	649.84	1,000.00	350.16	64.98
208-000-922.000	UTILITIES- PARKS	270.00	3,513.75	3,000.00	(513.75)	117.13
208-000-931.001	GROUNDS MAINTENANCE	1,318.59	35,079.36	40,000.00	4,920.64	87.70
208-000-932.000	PARK EQUIPMENT	0.00	168.00	185,000.00	184,832.00	0.09
208-000-958.000	MEMBERSHIPS AND DUES	0.00	710.00	850.00	140.00	83.53
208-000-962.000	MISCELLANEOUS	0.00	1,310.00	200.00	(1,110.00)	655.00
208-000-971.000	PROPERTY ACQUISITION	0.00	3,850.00	450,000.00	446,150.00	0.86
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	200,000.00	200,000.00	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	85,147.09	5,000.00	(80,147.09)	1,702.94
EXPENSES		14,034.79	150,160.90	931,250.00	781,089.10	16.12
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TOTAL EXPENDITURES		14,034.79	150,160.90	931,250.00	781,089.10	16.12
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		129.50	364,344.89	931,250.00	566,905.11	39.12
TOTAL EXPENDITURES		14,034.79	150,160.90	931,250.00	781,089.10	16.12
NET OF REVENUES & EXPENDITURES		(13,905.29)	214,183.99	0.00	(214,183.99)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	25,527.00	25,527.00	0.00
REVENUES		0.00	0.00	25,527.00	25,527.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	540.00	4,160.00	4,200.00	40.00	99.05
249-000-453.000	ELECTRICAL LICENSES	340.00	2,200.00	2,000.00	(200.00)	110.00
249-000-454.000	HEATING LICENSES	165.00	1,155.00	1,200.00	45.00	96.25
249-000-455.000	PLUMBING LICENSES	7.00	58.00	60.00	2.00	96.67
249-000-477.000	BUILDING PERMITS	33,531.80	321,558.72	375,000.00	53,441.28	85.75
249-000-478.000	ELECTRICAL PERMITS	3,850.00	68,771.00	72,000.00	3,229.00	95.52
249-000-479.000	HEATING PERMITS	7,540.00	105,440.00	100,000.00	(5,440.00)	105.44
249-000-480.000	PLUMBING PERMITS	2,186.00	53,940.00	50,000.00	(3,940.00)	107.88
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	30,000.00	30,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	1,870.00	18,946.24	5,000.00	(13,946.24)	378.92
249-000-665.000	INTEREST	0.00	20,863.02	6,000.00	(14,863.02)	347.72
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	20,401.29	9,000.00	(11,401.29)	226.68
BUILDING REVENUE		51,429.80	617,493.27	669,460.00	51,966.73	92.24
TOTAL REVENUES		51,429.80	617,493.27	694,987.00	77,493.73	88.85
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,655.30	70,102.51	73,554.00	3,451.49	95.31
249-000-706.002	SALARIES CLERICAL	7,702.96	96,950.19	102,153.00	5,202.81	94.91
249-000-706.003	CONTRACT BLDG INSPECTORS	6,400.00	42,765.00	40,000.00	(2,765.00)	106.91
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,089.50	43,966.50	50,000.00	6,033.50	87.93
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	9,373.40	76,293.70	100,000.00	23,706.30	76.29
249-000-709.000	OVERTIME	145.30	145.30	20,000.00	19,854.70	0.73
SALARIES		34,366.46	330,223.20	445,707.00	115,483.80	74.09
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,253.34	12,568.45	19,600.00	7,031.55	64.12
249-000-716.000	HOSP & OPTICAL INSURANCE	4,740.95	44,962.54	64,310.00	19,347.46	69.92
249-000-717.000	GROUP LIFE INSURANCE	26.25	355.27	490.00	134.73	72.50
249-000-718.000	PENSION	532.99	6,642.35	17,650.00	11,007.65	37.63
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,500.00	3,600.00	100.00	97.22
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	740.50	1,694.75	4,250.00	2,555.25	39.88
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	442.74	1,080.00	637.26	40.99
249-000-724.000	DENTAL INSURANCE	0.00	2,265.77	5,400.00	3,134.23	41.96
PAYROLL BENEFITS		7,594.03	122,431.87	166,380.00	43,948.13	73.59
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	166.68	1,761.71	1,200.00	(561.71)	146.81
249-000-757.000	OPERATING SUPPLIES	0.00	673.80	1,600.00	926.20	42.11
249-000-801.000	PROFESSIONAL FEES	4,674.00	38,478.90	40,000.00	1,521.10	96.20
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	37.11	37.11	1,000.00	962.89	3.71



REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-863.000	VEHICLE MAINTENANCE	0.00	3,720.62	5,000.00	1,279.38	74.41
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	85.40	426.07	2,000.00	1,573.93	21.30
249-000-910.000	INSURANCE	0.00	2,758.44	3,500.00	741.56	78.81
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	550.00	2,000.00	1,450.00	27.50
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	205.40	500.00	294.60	41.08
249-000-971.000	TECHNOLOGY EQUIPMENT	4,565.72	14,660.66	16,000.00	1,339.34	91.63
EXPENSES		9,528.91	66,272.71	82,900.00	16,627.29	79.94
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TOTAL EXPENDITURES		51,489.40	518,927.78	694,987.00	176,059.22	74.67
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		51,429.80	617,493.27	694,987.00	77,493.73	88.85
TOTAL EXPENDITURES		51,489.40	518,927.78	694,987.00	176,059.22	74.67
NET OF REVENUES & EXPENDITURES		(59.60)	98,565.49	0.00	(98,565.49)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 12/31/2020	12/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	691,420.00	691,420.00	0.00
591-000-445.000	PENALTIES	(9.60)	10,639.26	8,000.00	(2,639.26)	132.99
591-000-530.000	GRANT REVENUE	0.00	6,720.61	5,000.00	(1,720.61)	134.41
591-000-626.000	METERS	3,934.00	22,675.00	10,000.00	(12,675.00)	226.75
591-000-627.000	METER INSTALLATIONS	1,050.00	4,275.00	2,000.00	(2,275.00)	213.75
591-000-642.000	WATER	(2,645.20)	1,157,253.87	950,000.00	(207,253.87)	121.82
591-000-650.000	MISC SERVICE CHARGES	1,526.00	8,194.00	3,000.00	(5,194.00)	273.13
591-000-650.001	SPRINKLER SYSTEM	700.00	2,100.00	2,500.00	400.00	84.00
591-000-665.000	INTEREST EARNED	482.10	8,817.99	2,000.00	(6,817.99)	440.90
591-000-665.004	INTEREST - CAPITAL FUND	798.45	32,586.15	12,000.00	(20,586.15)	271.55
591-000-665.011	INTEREST INCOME M59 EAST (7)	61.14	1,150.62	3,000.00	1,849.38	38.35
591-000-665.012	INTEREST CONNECTION CONTRACTS	0.00	0.00	500.00	500.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	1,700.00	1,700.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	3,000.00	3,000.00	0.00
591-000-674.001	CONNECTION FEES	31,850.00	147,881.25	220,000.00	72,118.75	67.22
591-000-695.000	MISCELLANEOUS INCOME	0.00	17,291.44	5,000.00	(12,291.44)	345.83
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		37,746.89	1,419,585.19	2,064,120.00	644,534.81	68.77
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TOTAL REVENUES		37,746.89	1,419,585.19	2,064,120.00	644,534.81	68.77
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	923.15	8,349.36	5,000.00	(3,349.36)	166.99
591-000-730.000	POSTAGE	0.00	1,749.47	2,500.00	750.53	69.98
OFFICE SUPPLIES		923.15	10,098.83	7,500.00	(2,598.83)	134.65
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OTHER						
591-000-958.000	DUES & MISC	4,400.82	5,702.82	5,000.00	(702.82)	114.06
591-000-960.000	EDUCATION & TRAINING	285.00	1,739.00	3,000.00	1,261.00	57.97
591-000-962.000	MISCELLANEOUS	0.00	10,418.50	5,000.00	(5,418.50)	208.37
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	305,000.00	305,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	30,000.00	30,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	17,062.50	17,100.00	37.50	99.78
591-000-977.000	VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	120.71	827.99	0.00	(827.99)	100.00
591-000-995.000	MISC SERVICE CHARGES	47.91	1,833.27	1,000.00	(833.27)	183.33
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	2,992.50	0.00	(2,992.50)	100.00
591-000-995.002	INTEREST COPIER LEASE	27.29	208.01	0.00	(208.01)	100.00
OTHER		4,881.73	40,784.59	406,100.00	365,315.41	10.30
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,728.86	87,408.22	87,491.00	82.78	99.91
591-000-706.000	WAGES CLERICAL	6,993.62	83,524.90	96,394.00	12,869.10	86.65
591-000-707.000	WAGES MAINTENANCE	8,691.91	112,511.32	112,630.00	118.68	99.89
591-000-707.001	WAGES PART TIME	0.00	6,184.50	20,000.00	13,815.50	30.92
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	86.92	1,124.94	4,000.00	2,875.06	28.12
591-000-709.000	WAGES OVERTIME	415.96	6,147.90	7,300.00	1,152.10	84.22
SALARIES		22,917.27	296,901.78	327,815.00	30,913.22	90.57

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 12/31/2020	12/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,757.10	21,992.25	25,000.00	3,007.75	87.97
591-000-716.000	HOSP & OPTICAL INSURANCE	9,106.60	109,151.11	116,080.00	6,928.89	94.03
591-000-717.000	GROUP LIFE INSURANCE	43.75	530.81	725.00	194.19	73.22
591-000-718.000	PENSION	1,231.45	15,532.97	16,250.00	717.03	95.59
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	5,700.00	6,000.00	300.00	95.00
591-000-719.000	WORKERS COMP INSURANCE	2,489.50	5,667.50	9,330.00	3,662.50	60.74
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,048.28	1,620.00	571.72	64.71
591-000-724.000	DENTAL INSURANCE	0.00	5,330.51	6,110.00	779.49	87.24
PAYROLL BENEFITS		15,128.40	234,953.43	251,115.00	16,161.57	93.56
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	1,185.75	1,240.00	54.25	95.63
OTHER		0.00	1,185.75	1,240.00	54.25	10.30
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	101.00	8,495.08	7,500.00	(995.08)	113.27
591-000-744.000	SAFETY GEAR AND CLOTHING	1,106.92	3,114.33	5,000.00	1,885.67	62.29
591-000-745.000	SYSTEM CHEMICALS	1,518.00	48,555.10	50,000.00	1,444.90	97.11
591-000-748.000	TESTING WATER SYSTEMS	2,030.70	13,252.71	10,000.00	(3,252.71)	132.53
591-000-750.000	OPERATING SUPPLIES METERS	2,062.36	12,566.63	50,000.00	37,433.37	25.13
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	20,000.00	20,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	153.23	1,584.33	15,000.00	13,415.67	10.56
591-000-801.000	FINANCIAL CONSULT FEES	0.00	15,200.00	0.00	(15,200.00)	100.00
591-000-802.000	ENG & ARCH FEES	95.00	32,186.75	50,000.00	17,813.25	64.37
591-000-803.000	IRON FILTRATION EXPENSES	4,132.19	30,607.74	15,000.00	(15,607.74)	204.05
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	1,789.78	38,172.78	40,000.00	1,827.22	95.43
591-000-826.000	ATTORNEY FEES	440.50	6,409.10	2,000.00	(4,409.10)	320.46
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	1,065.83	5,508.79	4,000.00	(1,508.79)	137.72
591-000-867.000	GASOLINE/FUEL	860.85	3,702.50	6,000.00	2,297.50	61.71
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	19,739.21	55,000.00	35,260.79	35.89
OPERATING EXPENSES		15,356.36	243,095.05	335,500.00	92,404.95	72.46
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	11.99	3,207.80	5,000.00	1,792.20	64.16
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	880.64	28,716.18	490,000.00	461,283.82	5.86
591-000-931.001	GROUND MAINTENANCE	183.00	14,152.73	15,000.00	847.27	94.35
591-000-934.000	REPAIR & MAINT WATER SYSTEM	14.89	35,674.61	100,000.00	64,325.39	35.67
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	725.00	25,000.00	24,275.00	2.90
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	965.00	25,000.00	24,035.00	3.86
MAINTENANCE		1,090.52	83,441.32	660,000.00	576,558.68	12.64
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	30.95	820.26	350.00	(470.26)	234.36
591-000-921.001	ELECTRICITY TL	79.89	3,574.19	5,000.00	1,425.81	71.48
591-000-921.002	ELECTRICITY HILLVIEW	319.73	5,386.45	3,000.00	(2,386.45)	179.55
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,366.64	46,186.36	40,000.00	(6,186.36)	115.47
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	30.20	184.08	500.00	315.92	36.82
591-000-921.006	ELECTRICITY GRASS LAKE	2,464.27	22,384.01	18,000.00	(4,384.01)	124.36
591-000-921.007	ELECTRICITY TOWER #2	193.00	1,299.66	1,000.00	(299.66)	129.97

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.008	ELECTRICITY-HURONDALE	406.55	3,252.42	1,500.00	(1,752.42)	216.83
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	29.71	283.84	500.00	216.16	56.77
591-000-923.001	GAS TWIN LAKES	376.93	988.95	1,000.00	11.05	98.90
591-000-923.002	GAS HILLVIEW	0.00	37.69	1,000.00	962.31	3.77
591-000-923.004	GAS GRASS LAKE	283.07	964.29	1,000.00	35.71	96.43
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	1,103.83	2,000.00	896.17	55.19
UTILITIES		6,580.94	86,466.03	74,850.00	(11,616.03)	115.52
TOTAL EXPENDITURES		66,878.37	996,926.78	2,064,120.00	1,067,193.22	48.30
Fund 591 - WATER:						
TOTAL REVENUES		37,746.89	1,419,585.19	2,064,120.00	644,534.81	68.77
TOTAL EXPENDITURES		66,878.37	996,926.78	2,064,120.00	1,067,193.22	48.30
NET OF REVENUES & EXPENDITURES		(29,131.48)	422,658.41	0.00	(422,658.41)	100.00
TOTAL REVENUES - ALL FUNDS						
		784,861.07	18,820,204.00	20,409,634.00	1,589,430.00	92.21
TOTAL EXPENDITURES - ALL FUNDS						
		1,398,125.31	16,500,872.53	20,409,634.00	3,908,761.47	80.85
NET OF REVENUES & EXPENDITURES		(613,264.24)	2,319,331.47	0.00	(2,319,331.47)	100.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2020	FLEX	1562	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	90.59
12/02/2020	FLEX	1563	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	327.46
12/03/2020	FLEX	1564	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	115.06
12/04/2020	FLEX	1565	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	227.09
12/07/2020	FLEX	1566	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	153.47
12/09/2020	FLEX	1567	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	724.06
12/10/2020	FLEX	1568	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	51.85
12/11/2020	FLEX	1569	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	289.00
12/14/2020	FLEX	1570	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,371.01
12/15/2020	FLEX	1571	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	10.60
12/16/2020	FLEX	1572	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	6.69
12/17/2020	FLEX	1573	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	30.00
12/18/2020	FLEX	1574	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	192.04
12/21/2020	FLEX	1575	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	416.11
12/22/2020	FLEX	1576	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	10.87
12/23/2020	FLEX	1577	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	83.51
12/24/2020	FLEX	1578	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	366.16
12/25/2020	FLEX	1579	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,012.28
12/28/2020	FLEX	1580	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	429.28
12/30/2020	FLEX	1581	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	40.00
12/31/2020	FLEX	1582	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	31.98
<b>FLEX Total</b>							<b>5,979.11</b>
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	625.85
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,176.50
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-171-718.000	PENSION	3,433.04
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-192-718.000	PENSION	3,249.11
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-209-718.000	PENSION	3,271.68
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-215-718.000	PENSION	9,513.39
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-253-718.000	PENSION	5,847.71
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-265-718.000	PENSION	1,694.64
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,043.04
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,087.78
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,066.41
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,275.56
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	206-336-718.000	PENSION	12,958.30
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,141.15
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	207-301-718.000	PENSION	42,949.22
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	667.92
12/15/2020	GEN	1230062(E)	MERS	NOV2020 CONTRIBUTIONS	249-000-718.000	PENSION	532.99
12/03/2020	GEN	86507	BECKETT & RAEDER	P/R-STANLEY PARK MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICE!	8,000.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/03/2020	GEN	86508	SUMMER'S IRRIGATION INC.	HAWLEY PARK SPRINKLER WINTERIZATION	208-000-931.001	GROUPS MAINTENANC	135.00
12/03/2020	GEN	86509	GFL	10015 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	142,012.70
12/03/2020	GEN	86510	MARK CARLSON	11/07/20-11/20/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,092.50
12/03/2020	GEN	86511	SCOTT HERZBERG	11/07/20-11/20/20 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,585.60
12/03/2020	GEN	86512	ASHLEY AMBURGY	REIMBURSE FOR RETIREMENT OPEN HOUSE SUPPLIE	101-101-962.000	MISCELLANEOUS	100.17
12/03/2020	GEN	86513	ABC PRINTING	POWELL/SMITH-BUSINESS CARDS	101-101-962.000	MISCELLANEOUS	174.00
12/03/2020	GEN	86513	ABC PRINTING	LETTERHEAD (4000)	101-249-727.000	OFFICE SUPPLIES	661.00
12/03/2020	GEN	86514	ACE LOCKSMITH LLC	REPLACE (2) LOCKS	101-265-931.001	BLDG MAINTENANCE & !	175.00
12/03/2020	GEN	86515	ADVANCED MARKETING PARTNERS INC.	2020 TAX STMTS/WINTER INFO	101-249-727.000	OFFICE SUPPLIES	1,141.95
12/03/2020	GEN	86516	ALLIE BROTHERS	HABERL, PANTS, SHIRTS, BELT	206-336-744.000	UNIFORMS	1,100.79
12/03/2020	GEN	86517	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESS/EVAL (OVERBECK)	206-336-835.000	MEDICAL SERVICES	725.00
12/03/2020	GEN	86517	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESS/EVAL (WELLING)	207-301-962.001	MISCELLANEOUS	725.00
12/03/2020	GEN	86518	AMAZON	HANGING FILES (HR)	101-249-727.000	OFFICE SUPPLIES	317.38
12/03/2020	GEN	86519	ANTHONY SORGE INSPECTIONS, LLC	11/07/20-11/20/20 BLDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,847.50
12/03/2020	GEN	86520	AUDIO SENTRY CORPORATION	NSF FEE	101-299-956.000	UNALLOCATED MISCELL,	20.00
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	101-000-080.853	DUE FROM WATER PHOI	252.54
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	101-265-853.000	TELEPHONE	865.44
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	101-269-853.001	TELEPHONE FISK FARM	31.36
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	101-757-853.000	TELEPHONE	149.50
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	206-336-853.001	TELEPHONE STATION 1	64.69
12/03/2020	GEN	86521	AT & T	10/20-11/19/20-STA #2 CHARGES	206-336-853.002	TELEPHONE STATION 2	71.94
12/03/2020	GEN	86521	AT & T	OCT 20 - NOV 19, 2020 CHARGES	207-301-853.000	TELEPHONE	640.57
12/03/2020	GEN	86522	BCBS OF MICHIGAN	12/01/20-12/31/20 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURA	4,594.00
12/03/2020	GEN	86522	BCBS OF MICHIGAN	12/01/20-12/31/20 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE P	1,837.60
12/03/2020	GEN	86522	BCBS OF MICHIGAN	12/01/20-12/31/20 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICA	7,350.40
12/03/2020	GEN	86523	BREEN'S LANDSCAPE & SUPPLY CENTER	BULK SALT	101-265-931.002	GROUPS MAINTENANC	315.00
12/03/2020	GEN	86524	CATHERINE DEROCHE	REIMBURSE FOR RETIREMENT OPEN HOUSE	101-101-962.000	MISCELLANEOUS	34.53
12/03/2020	GEN	86525	CDW GOVERNMENT	DYMO LABELWRITER-HR	101-249-727.000	OFFICE SUPPLIES	92.64
12/03/2020	GEN	86526	COMCAST	12/01/20-12/31/20 - DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	115.76
12/03/2020	GEN	86526	COMCAST	12/06/20-01/05/21-STA #2 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	230.33
12/03/2020	GEN	86527	CAMMANDOS AIRSOFT GUNS	ELITE FORCE GLOCK 19/MAGAZINE/CASE	207-301-741.000	FIRE ARMS, TRNG & RAN	2,415.00
12/03/2020	GEN	86528	CONSUMERS ENERGY	10/16/20-11/17/20 FISK FARM	101-269-923.004	HEAT FISK	84.54
12/03/2020	GEN	86528	CONSUMERS ENERGY	10/24/20-11/23/20 DUBLIN	101-757-923.000	HEAT	147.05
12/03/2020	GEN	86528	CONSUMERS ENERGY	10/24/20-11/23/20 STA 2	206-336-923.002	HEAT STATION 2	104.09
12/03/2020	GEN	86528	CONSUMERS ENERGY	10/15/20-11/13/20 STA 3	206-336-923.003	HEAT STATION 3	175.59
12/03/2020	GEN	86529	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
12/03/2020	GEN	86530	DTE ENERGY	10/20/20-11/18/20 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	49.46
12/03/2020	GEN	86530	DTE ENERGY	10/22/20-11/20/20 STREET LIGHTING FISK	101-269-921.004	ELECTRIC FISK	22.82
12/03/2020	GEN	86530	DTE ENERGY	10/20/20-11/18/20 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	30.40
12/03/2020	GEN	86530	DTE ENERGY	10/21/20-11/20/20 DUBLIN	101-757-921.000	ELECTRIC	321.70

WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/03/2020	GEN	86530	DTE ENERGY	10/20/20-11/18/20 STA 1	206-336-921.001	ELECTRIC STATION 1	821.94
12/03/2020	GEN	86530	DTE ENERGY	10/20/20-11/18/20 STA 3	206-336-921.003	ELECTRIC STATION 3	180.89
12/03/2020	GEN	86531	DOORS OF PONTIAC	STA #2, ADDED TENSION TO SPRINGS/REWRAP	206-336-931.002	MAINTENANCE STATION	201.00
12/03/2020	GEN	86532	DURALINE SYSTEMS, INC.	WALL-MOUNTED FOREHEAD THERM/NO CONTACT	207-301-977.000	EQUIPMENT ACQUISITIC	654.00
12/03/2020	GEN	86533	ELAINE HOMEISTER	REIMBURSE FOR COFFEE	101-101-962.000	MISCELLANEOUS	41.32
12/03/2020	GEN	86534	ELECTIONSOURCE	CANVAS BALLOT BAGS (14)	101-191-740.000	OPERATING SUPPLIES	283.44
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-000-080.962	DUE FROM WATER MISC	882.39
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-101-710.000	FEES & PER DIEM	15.89
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-191-740.000	OPERATING SUPPLIES	1,046.35
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-191-962.000	MISCELLANEOUS	1,653.07
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-249-727.000	OFFICE SUPPLIES	132.74
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-265-931.001	BLDG MAINTENANCE & !	41.86
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	(54.00)
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	101-265-977.000	EQUIPMENT ACQUISITIC	1,031.52
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-000-067.005	DUE FROM OTHERS	(28.76)
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-000-695.000	MISC REVENUE	(0.12)
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-336-727.000	OFFICE SUPPLIES	210.22
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-336-744.000	UNIFORMS	575.11
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-336-757.000	OPERATING SUPPLIES	768.65
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-336-933.000	EQUIPMENT MAINTENAI	80.00
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	206-336-960.000	TRAINING	467.00
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	207-301-727.000	OFFICE SUPPLIES	493.07
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	207-301-757.000	OPERATING SUPPLIES	60.00
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	28.20
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	207-301-931.001	BLDG MAINTENANCE & !	19.52
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	296-536-801.000	PROFESSIONAL FEES	230.00
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	701-000-286.419	RIPPLES	30.00
12/03/2020	GEN	86535	FLAGSTAR BANK	10/15/20-11/13/20 CHARGES	701-000-286.442	NEW HOPE WHITE LAKE	30.00
12/03/2020	GEN	86536	FLINT WELDING SUPPLY COMPANY	OXYGEN	206-336-758.000	OXYGEN & AIR	142.00
12/03/2020	GEN	86537	FRONTIER	11/19/20-12/18/20-STA #3 CHARGES	206-336-853.003	TELEPHONE STATION 3	48.13
12/03/2020	GEN	86538	GALLS, LLC	HANNEMAN, PANTS, POLOS	206-336-744.000	UNIFORMS	860.04
12/03/2020	GEN	86539	GLOBAL OFFICE SOLUTIONS	CALENDARS, PAPER	101-249-727.000	OFFICE SUPPLIES	479.91
12/03/2020	GEN	86539	GLOBAL OFFICE SOLUTIONS	PD,TAPE, PENS, BATTERIES	207-301-727.000	OFFICE SUPPLIES	74.72
12/03/2020	GEN	86540	HOME DEPOT CREDIT SERVICES	11/02/20-11/10/20 CHARGES	101-265-931.001	BLDG MAINTENANCE & !	21.47
12/03/2020	GEN	86540	HOME DEPOT CREDIT SERVICES	11/02/20-11/10/20 CHARGES	206-336-931.001	MAINTENANCE STATION	79.57
12/03/2020	GEN	86541	I. T. RIGHT	(3) TRUSTEES, OFFICE 365	101-265-971.000	TECHNOLOGY EQUIPMEI	373.79
12/03/2020	GEN	86541	I. T. RIGHT	FD, SWITCH REPLACEMENT	206-336-757.000	OPERATING SUPPLIES	540.00
12/03/2020	GEN	86541	I. T. RIGHT	(3) MICROSOFT SURFACE PROS	249-000-971.000	TECHNOLOGY EQUIPMEI	4,379.49
12/03/2020	GEN	86542	JOAN DUDLEY	TRAINING	101-191-710.000	FEES & PER DIEM	25.00
12/03/2020	GEN	86543	JEFF SCHIMP PAINTING, LLC	PAINTING, RESTROOMS, CLERKS, BLDG	101-265-931.001	BLDG MAINTENANCE & !	2,750.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/03/2020	GEN	86544	JOHN HANCOCK-70482-00-5	NOVEMBER 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	3,050.80
12/03/2020	GEN	86544	JOHN HANCOCK-70482-00-5	NOVEMBER 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
12/03/2020	GEN	86544	JOHN HANCOCK-70482-00-5	NOVEMBER 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
12/03/2020	GEN	86544	JOHN HANCOCK-70482-00-5	NOVEMBER 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	199.96
12/03/2020	GEN	86545	KAREN BORGESON	NOVEMBER 2020 TRAINING	101-191-710.000	FEES & PER DIEM	25.00
12/03/2020	GEN	86546	LOGOS & LETTERS	OVERBECK, SWEATSHIRTS, TSHIRTS	206-336-744.000	UNIFORMS	229.00
12/03/2020	GEN	86547	MEI TOTAL ELEVATOR SOLUTIONS	NOV-JAN QTRLY SVC ELEVATOR	101-269-931.013	BUILDING MAINTENANC	312.50
12/03/2020	GEN	86548	MERGE LIVE	11/17/20 BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	200.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,772.13
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	900.82
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,166.26
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,712.28
12/03/2020	GEN	86549	ALERUS FINANICAL	11/01/20-11/30/20 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
12/03/2020	GEN	86550	MICHIGAN PROPERTY NETWORK	WHITE LAKE CEMETERY-TRIM 5 OAKS	101-276-932.000	CEMETERY MAINT	1,300.00
12/03/2020	GEN	86551	NICHOLS PAPER & SUPPLY CO	TISSUE, FEBREEZE, PAPERTOWEL, ET AL	101-265-931.001	BLDG MAINTENANCE & !	1,386.66
12/03/2020	GEN	86551	NICHOLS PAPER & SUPPLY CO	TISSUE, FEBREEZE, PAPERTOWEL, ET AL	207-301-931.001	BLDG MAINTENANCE & !	462.22
12/03/2020	GEN	86552	OAKLAND COUNTY MUTUAL AID ASSOCIATI	01/01/21-12/31/21 MEMBERSHIP DUES	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
12/03/2020	GEN	86553	O.C.W.R.C.	08/01/20-11/01/20 TWP QUARTERLY CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,403.69
12/03/2020	GEN	86553	O.C.W.R.C.	08/01/20-11/01/20 FISK QUARTERLY CHARGES	101-269-922.004	UTILITIES FISK	359.92
12/03/2020	GEN	86553	O.C.W.R.C.	08/01/20-11/01/20 DUBLIN QUARTERLY CHARGES	101-757-922.000	UTILITIES	359.92
12/03/2020	GEN	86554	ROSATI, SCHULTZ, JOPPICH	WALMART TAX TRIBUNAL	101-209-820.000	LEGAL FEES	90.00
12/03/2020	GEN	86555	SAFEWAY SHREDDING	TWP FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
12/03/2020	GEN	86555	SAFEWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
12/03/2020	GEN	86556	SPINAL COLUMN MEDIA GROUP	11/25/20-WHITE LAKE TWP SYNOPSIS	101-215-903.000	LEGAL NOTICES	173.24
12/03/2020	GEN	86556	SPINAL COLUMN MEDIA GROUP	11/11/20-LEGAL DEMO BID 1337 PARK	101-372-963.000	DANGEROUS BLDG DEM	82.50
12/03/2020	GEN	86556	SPINAL COLUMN MEDIA GROUP	11/25/20-WHITE LAKE ZBA NOTICE	101-402-903.000	LEGAL NOTICES	486.75
12/03/2020	GEN	86557	SOLTIS PLASTIC CORP.	PD, CLEAR ARCYLIC W/CUTOUTS	207-301-977.000	EQUIPMENT ACQUISITIC	299.16
12/03/2020	GEN	86558	STONE'S CARPET INC.	(2)OFFICES/INSTALL CARPET TILES	101-265-931.001	BLDG MAINTENANCE & !	676.00
12/03/2020	GEN	86559	SUBURBAN FORD	21-4 2019 INTERCEPTOR OIL CHGE, REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	125.25
12/03/2020	GEN	86560	TRINITY HEALTH EPIC	HABERL/BASTIONELL/EWER MEDICAL SERVICES	206-336-835.000	MEDICAL SERVICES	804.75
12/03/2020	GEN	86561	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISC	56.73
12/03/2020	GEN	86561	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & !	36.48
12/03/2020	GEN	86562	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	466.61



**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/03/2020	GEN	86562	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEAS	86.39
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-000-080.853	DUE FROM WATER PHOI	264.37
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-000-214.016	DUE TO OTHERS	5.90
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-171-853.000	CELLULAR PHONE	51.89
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-265-853.000	TELEPHONE	28.36
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-372-853.000	CELLULAR PHONE	51.24
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	101-402-853.000	CELLULAR PHONE	101.87
12/03/2020	GEN	86563	VERIZON WIRELESS	10/02/20-11/01/20 MONTHLY CELL CHARGES	206-336-853.000	CELL PHONES	182.64
12/03/2020	GEN	86564	WALMART COMMUNITY/GECRB	10/25/20-11/24/20 CHARGES	206-336-931.001	MAINTENANCE STATION	232.27
12/03/2020	GEN	86565	WITMER PUBLIC SAFETY GROUP	LELATHER FRONT FOR HELMET (HABERL)	206-336-744.000	UNIFORMS	69.48
12/10/2020	GEN	86566	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR II	265-302-700.001	STATE EXPENDITURES	4,770.00
12/10/2020	GEN	86567	DLZ MICHIGAN, INC.	NEW CIVIC CTR PLANNING STUDY	246-000-970.005	CAPITAL OUTLAY-NEW T	2,925.00
12/10/2020	GEN	86568	THE CHESAPEAKE GROUP, INC.	ACTUAL SOLICITATION	246-000-970.005	CAPITAL OUTLAY-NEW T	** VOIDED **
12/10/2020	GEN	86568	THE CHESAPEAKE GROUP, INC.	ACTUAL SOLICITATION	246-000-970.005	CAPITAL OUTLAY-NEW T	** VOIDED **
12/10/2020	GEN	86569	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES 12/06/20-01/02/21	208-000-922.000	UTILITIES- PARKS	270.00
12/10/2020	GEN	86570	PROGRESSIVE IRRIGATION INC.	VETTER PARK SPRINKLER WINTERIZATION	208-000-931.001	GROUPS MAINTENANC	152.09
12/10/2020	GEN	86571	COMMERCE TOWNSHIP	NOVEMBER COMMERCE CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-(	19,584.00
12/10/2020	GEN	86572	MARK CARLSON	11/21/20-12/04/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,851.00
12/10/2020	GEN	86573	SCOTT HERZBERG	11/21/20-12/04/20-MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	2,585.70
12/10/2020	GEN	86574	ALLIE BROTHERS	THOMPSON, SOCKS	206-336-744.000	UNIFORMS	12.00
12/10/2020	GEN	86575	ANTHONY SORGE INSPECTIONS, LLC	11/21/20-12/04/20-BULDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,190.00
12/10/2020	GEN	86576	APPLE INC.	AC+ FOR IPAD PRO (CESF GRANT)	207-301-977.000	EQUIPMENT ACQUISITIC	6,784.00
12/10/2020	GEN	86577	AUDIO SENTRY CORPORATION	1ST QTR SECURITY SYSTEM MONITOR	101-269-931.008	EQUIP MAINT FISK	58.50
12/10/2020	GEN	86578	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	342.09
12/10/2020	GEN	86579	MOBIL OF WHITE LAKE	GAS PUCHASE, PD	207-301-867.000	GASOLINE	30.04
12/10/2020	GEN	86580	CDW GOVERNMENT	(22) LAPTOPS - COVID REALTED	101-265-971.000	TECHNOLOGY EQUIPMEI	17,681.18
12/10/2020	GEN	86581	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	146.39
12/10/2020	GEN	86581	DARWEL ENTERPRISES LLC	FLOOR MATS/BLANKETS	207-301-931.001	BLDG MAINTENANCE & !	86.58
12/10/2020	GEN	86582	DTE ENERGY	11/01/20-11/30/20 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,966.08
12/10/2020	GEN	86583	DEWOLF AND ASSOCIATES	KIDLE, 11/30/20-12/04/20 TRAINING	207-301-960.000	TRAINING	745.00
12/10/2020	GEN	86584	DURALINE SYSTEMS, INC.	COVID-19 (3) WALL MOUNTED THERMOMETERS	101-265-971.000	TECHNOLOGY EQUIPMEI	** VOIDED **
12/10/2020	GEN	86585	ELECTIONSOURCE	FULL SERVICE TESTING	101-191-934.000	EQUIPMENT MAINTENAI	8,825.00
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	58.05
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	29.00
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	48.69
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	67.47
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	190.28
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	405.19
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	224.27
12/10/2020	GEN	86586	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	(23.81)
12/10/2020	GEN	86587	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
12/10/2020	GEN	86587	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
12/10/2020	GEN	86587	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
12/10/2020	GEN	86588	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR113020	206-336-758.000	OXYGEN & AIR	50.00
12/10/2020	GEN	86589	FORSTER'S BROS OF M59 AUTOWASH LLC	NOVEMBER CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	14.00
12/10/2020	GEN	86590	GALLS, LLC	CITATION HOLDERS (2)	206-336-757.000	OPERATING SUPPLIES	47.89
12/10/2020	GEN	86591	GLOBAL OFFICE SOLUTIONS	KEYTAG, LANYARD REEL	101-249-727.000	OFFICE SUPPLIES	822.81
12/10/2020	GEN	86591	GLOBAL OFFICE SOLUTIONS	CRTDGS, REFILL CALENDERS	207-301-727.000	OFFICE SUPPLIES	140.54
12/10/2020	GEN	86592	HURON CEMETERY MAINTENANCE INC.	BURIAL, OPEN/CLOSE, INSTALL FOUNDATION	101-276-935.000	CEMETERY-GRAVESITE C	1,275.00
12/10/2020	GEN	86592	HURON CEMETERY MAINTENANCE INC.	BURIAL, OPEN/CLOSE, INSTALL FOUNDATION	101-276-936.000	CEMETERY FOUNDATION	272.00
12/10/2020	GEN	86593	HOUSTON'S LAWN SERVICE	GRANGER CEMETERY, NOV MOW + FALL CLEAN UP	101-276-932.000	CEMETERY MAINT	2,775.00
12/10/2020	GEN	86594	LOWES BUSINESS ACCOUNT	11/01/20-11/30/20 CHARGES	101-265-931.001	BLDG MAINTENANCE & !	64.63
12/10/2020	GEN	86594	LOWES BUSINESS ACCOUNT	11/01/20-11/30/20 CHARGES	101-265-931.002	GROUNDS MAINTENANC	189.40
12/10/2020	GEN	86594	LOWES BUSINESS ACCOUNT	11/01/20-11/30/20 CHARGES	101-269-931.001	BLDG MAINT COMM HA	25.22
12/10/2020	GEN	86594	LOWES BUSINESS ACCOUNT	11/01/20-11/30/20 CHARGES	101-276-932.000	CEMETERY MAINT	30.99
12/10/2020	GEN	86594	LOWES BUSINESS ACCOUNT	11/01/20-11/30/20 CHARGES	207-301-931.001	BLDG MAINTENANCE & !	25.60
12/10/2020	GEN	86595	MI ASSOC OF MUNICIPAL CLERKS	2021 MAMC MEMBERSHIP, NOBLE, AMBURGY	101-215-958.000	MEMBERSHIPS & DUES	120.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-000-073.719	DUE FROM LIBRARY-WO	553.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-000-080.719	DUE FROM WATER WOR	2,489.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-101-719.000	WORKERS' COMP INSUR	29.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-171-719.000	WORKERS COMP INSUR/	138.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-192-719.000	WORKERS COMP INSUR/	203.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-209-719.000	WORKERS COMP INSUR/	529.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-215-719.000	WORKERS COMP INSUR/	265.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-253-719.000	WORKERS COMP INSUR/	262.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-265-719.000	WORKERS COMP INSUR/	2,168.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-372-719.000	WORKERS COMP INSUR/	141.50
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-402-719.000	WORKERS COMP INSUR/	485.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	101-757-719.000	WORKERS COMP INSUR/	76.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	206-336-719.000	WORKERS COMP INSUR/	26,074.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	207-301-719.000	WORKERS COMP INSUR/	20,850.50

WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	207-316-719.000	WORKERS COMP -CROSS	170.00
12/10/2020	GEN	86596	MICHIGAN MUNICIPAL LEAGUE WORKERS C	QTRLY WORKERS' COMP INSURANCE PREMIUM	249-000-719.000	WORKERS COMP INSUR/	740.50
12/10/2020	GEN	86597	TONY'S APPLIANCE SERVICE	STA 2 DISHWASHER SVC CALL	206-336-931.002	MAINTENANCE STATION	60.00
12/10/2020	GEN	86598	MATHESON TRI-GAS INC.	OXYGEN/AIR	206-336-758.000	OXYGEN & AIR	293.88
12/10/2020	GEN	86599	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, LINERS	207-301-931.001	BLDG MAINTENANCE & !	282.51
12/10/2020	GEN	86600	OAKLAND COUNTY ASSOCIATION OF CHIEF	KELLER, 2021 MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	30.00
12/10/2020	GEN	86601	OREILLY AUTO PARTS	WIPER BLADES	101-265-863.000	VEHICLE MAINTENANCE	71.96
12/10/2020	GEN	86602	PRO COMM INC	21-1 UPFITTING	207-301-977.000	EQUIPMENT ACQUISITIC	12,203.11
12/10/2020	GEN	86603	PETER'S TRUE VALUE HARDWARE	CHAIN SAW CHAINS	206-336-933.000	EQUIPMENT MAINTENAI	167.96
12/10/2020	GEN	86604	ROSATI, SCHULTZ, JOPPICH	JC PENNY TAX TRIBUNAL	101-209-820.000	LEGAL FEES	420.00
12/10/2020	GEN	86604	ROSATI, SCHULTZ, JOPPICH	NOVEMBER GENERAL TWP MATTERS	101-210-826.000	LEGAL FEES	2,647.00
12/10/2020	GEN	86604	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	1,524.00
12/10/2020	GEN	86604	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS	101-372-963.000	DANGEROUS BLDG DEM	112.00
12/10/2020	GEN	86604	ROSATI, SCHULTZ, JOPPICH	NOVEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
12/10/2020	GEN	86605	SPINAL COLUMN MEDIA GROUP	12/2/20- ZBA MEETING PUBLICATION	101-402-903.000	LEGAL NOTICES	321.75
12/10/2020	GEN	86606	HOWARD L. SHIFMAN P.C.	NOVEMBER 2021 SERVICES	101-210-826.000	LEGAL FEES	1,575.00
12/10/2020	GEN	86606	HOWARD L. SHIFMAN P.C.	NOVEMBER 2021 SERVICES	206-336-826.000	LEGAL FEES	637.50
12/10/2020	GEN	86606	HOWARD L. SHIFMAN P.C.	NOVEMBER 2021 SERVICES	207-301-826.002	LEGAL FEES - LABOR REL	512.50
12/10/2020	GEN	86607	SIGNTEXT INC	HELMET DECALS	206-336-757.000	OPERATING SUPPLIES	42.40
12/10/2020	GEN	86608	SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE BOX	207-301-962.003	EVIDENCE COLLECTION	52.64
12/10/2020	GEN	86609	SIX RIVERS LAND CONSERVANCY	PHRAGMITES TREATMENT	101-285-801.000	ENVIRONMENTAL PROFE	1,153.47
12/10/2020	GEN	86610	STEVE'S LOCKSMITH	REKEY/KEYS FOR HR	101-265-931.001	BLDG MAINTENANCE & !	96.50
12/10/2020	GEN	86611	TRANSUNION RISK AND ALTERNATIVE DAT	11/01/20-11/30/20 MONTHLY CHARGE	207-301-962.001	MISCELLANEOUS	50.00
12/10/2020	GEN	86612	UNIFIRST CORPORATION	11/18/20 SERVICES	101-000-080.962	DUE FROM WATER MISC	18.93
12/10/2020	GEN	86612	UNIFIRST CORPORATION	11/18/20 SERVICES	101-265-931.001	BLDG MAINTENANCE & !	12.16
12/10/2020	GEN	86613	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY CHGS	101-757-931.000	BUILDING MAINTENANC	129.00
12/10/2020	GEN	86613	U.S. BANK EQUIPMENT FINANCE	BLDG MTHLY COPIER LEASE	249-000-971.000	TECHNOLOGY EQUIPMEI	135.00
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASC	90.64
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	101-265-867.000	GASOLINE	233.07
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	101-372-867.000	GASOLINE	60.97
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	206-336-867.000	GASOLINE	1,073.80
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	207-301-867.000	GASOLINE	2,774.08
12/10/2020	GEN	86614	WEX BANK	NOVEMBER FUEL CHARGES	249-000-867.000	GASOLINE	18.86
12/10/2020	GEN	86615	WITMER PUBLIC SAFETY GROUP	LEATHER FRONT/BASTIONELL	206-336-757.000	OPERATING SUPPLIES	69.48
12/17/2020	GEN	86616	DLZ MICHIGAN, INC.	LEGAL SEWER MATTERS	296-536-801.000	PROFESSIONAL FEES	** VOIDED **
12/17/2020	GEN	86617	DTE ENERGY	10/13/20-11/10/20-687 UNION LK MONTHLY CHAR	208-000-921.001	ELECTRIC - VETTER PARK	25.58
12/17/2020	GEN	86618	MERGE LIVE	11/10/20 PARKS N REC MTG	208-000-801.000	PROFESSIONAL SERVICE!	470.00
12/17/2020	GEN	86619	ABC PRINTING	DEROCHER BUSINESS CARDS	101-171-962.000	MISCELLANEOUS	87.00
12/17/2020	GEN	86620	ALLSTATE BENEFITS	NOVEMBER 2020 INSURANCE PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	793.96
12/17/2020	GEN	86620	ALLSTATE BENEFITS	NOVEMBER 2020 INSURANCE PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	580.06

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/17/2020	GEN	86620	ALLSTATE BENEFITS	NOVEMBER 2020 INSURANCE PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	963.98
12/17/2020	GEN	86621	APPLIED IMAGING	12/15/20-01/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	72.86
12/17/2020	GEN	86621	APPLIED IMAGING	MAGENTA/CYAN INK	101-249-727.000	OFFICE SUPPLIES	579.90
12/17/2020	GEN	86621	APPLIED IMAGING	12/15/20-01/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	8.78
12/17/2020	GEN	86621	APPLIED IMAGING	12/15/20-01/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	94.77
12/17/2020	GEN	86622	AUTOMATED BUSINESS MACHINES	ANNUAL AGREEMENT TREASURER'S CASH COUNTIN	101-265-931.003	BLDG EQUIP MAINTENAI	310.00
12/17/2020	GEN	86623	AUTO-TECH COLLISION CENTER INC.	REPAINT HUBCABS	207-301-863.001	VEHICLE MAINTENANCE	250.00
12/17/2020	GEN	86624	AUTOZONE	REPLACE LIGHT ON E-1	206-336-863.001	VEHICLE MAINTENANCE	29.58
12/17/2020	GEN	86625	AXON ENTERPRISE, INC.	RAPIDLOCK MOUNTS	207-301-863.001	VEHICLE MAINTENANCE	73.05
12/17/2020	GEN	86626	BASIC	DEC-MONTHLY FSA 125 ADMIN	101-000-073.716	DUE FROM LIBRARY HOS	18.68
12/17/2020	GEN	86626	BASIC	DEC-MONTHLY FSA 125 ADMIN	101-299-956.000	UNALLOCATED MISCELL	168.12
12/17/2020	GEN	86627	BASIC	MONTHLY COBRA FEE (90)	101-299-956.000	UNALLOCATED MISCELL	69.30
12/17/2020	GEN	86628	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	27,404.84
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-000-073.716	DUE FROM LIBRARY HOS	6,733.68
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-000-080.716	DUE FROM WATER HOSI	7,495.99
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-215-716.000	HOSP & OPTICAL INSUR/	4,446.77
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-253-716.000	HOSP & OPTICAL INSUR/	6,352.53
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	207-301-716.000	HOSP & OPTICAL INSUR/	4,065.62
12/17/2020	GEN	86629	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION ACTIVE PRE	249-000-716.000	HOSP & OPTICAL INSUR/	762.31
12/17/2020	GEN	86630	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	635.25
12/17/2020	GEN	86631	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION RETIREE PR	101-000-080.716	DUE FROM WATER HOSI	1,270.50
12/17/2020	GEN	86631	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION RETIREE PR	101-863-730.000	RETIREE HEALTH INSURA	1,905.75
12/17/2020	GEN	86631	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION RETIREE PR	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
12/17/2020	GEN	86631	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 MAPE + NONUNION RETIREE PR	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
12/17/2020	GEN	86632	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
12/17/2020	GEN	86633	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
12/17/2020	GEN	86634	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	35,442.89
12/17/2020	GEN	86635	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	10,291.10
12/17/2020	GEN	86636	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/21-01/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
12/17/2020	GEN	86637	BRILLIANT SYSTEMS LLC	ON-SITE POWER FAILURE	207-301-934.000	OFFICE EQUIP MAINTEN.	2,381.40
12/17/2020	GEN	86638	COMCAST	12/15/20-01/14/21 STA 3 SERVICES	206-336-757.000	OPERATING SUPPLIES	207.23
12/17/2020	GEN	86639	C W NIELSEN MFG	BADGES	206-336-744.000	UNIFORMS	453.00
12/17/2020	GEN	86640	DARWEL ENTERPRISES LLC	PD, MATS. BLANKETS	207-301-931.001	BLDG MAINTENANCE & !	86.58

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/17/2020	GEN	86641	DELTA DENTAL	01/01/21-01/31/21 PREMIUMS	101-000-036.000	DUE FROM OTHERS	2,721.56
12/17/2020	GEN	86641	DELTA DENTAL	01/01/21-01/31/21 PREMIUMS	206-000-067.005	DUE FROM OTHERS	2,041.68
12/17/2020	GEN	86641	DELTA DENTAL	01/01/21-01/31/21 PREMIUMS	207-000-067.004	DUE FROM OTHERS	3,439.94
12/17/2020	GEN	86642	DIRECT PAPER SUPPLY	THERMAL PAPER	207-301-757.000	OPERATING SUPPLIES	221.85
12/17/2020	GEN	86643	DLZ MICHIGAN, INC.	4590 BARBARA KAY CT PLOT PLON	249-000-801.000	PROFESSIONAL FEES	2,474.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-000-073.716	DUE FROM LIBRARY HOS	181.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	275.80
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	215.11
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUR/	168.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	247.56
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	433.60
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	987.48
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	DECEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	1,424.80
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	774.37
12/17/2020	GEN	86644	EMPLOYEE HEALTH INSURANCE MANAGEMEN	11/01/20-11/30/20 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSUR/	167.20
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	COPY PAPER + LABEL/PENS	101-000-080.727	DUE FROM WATER OFFI	52.49
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	COPY PAPER + LABEL/PENS	101-249-727.000	OFFICE SUPPLIES	976.72
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	CARTRIDGES, NOTES, BUCKET OF WIPES	101-265-931.001	BLDG MAINTENANCE & !	47.98
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	COPY PAPER + LABEL/PENS	206-336-727.000	OFFICE SUPPLIES	52.49
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	COPY PAPER + LABEL/PENS	207-301-727.000	OFFICE SUPPLIES	100.97
12/17/2020	GEN	86645	GLOBAL OFFICE SOLUTIONS	BLDG DEPT WALL CALENDAR	249-000-727.000	OFFICE SUPPLIES	71.91
12/17/2020	GEN	86646	GRAINGER	BUFFING PADS	101-757-931.000	BUILDING MAINTENANC	15.23
12/17/2020	GEN	86646	GRAINGER	BUFFING PADS	207-301-931.001	BLDG MAINTENANCE & !	15.23
12/17/2020	GEN	86647	HURON VALLEY GUNS	KOKA, JACKET, BADGE EMB	207-301-744.000	UNIFORMS	2,753.61
12/17/2020	GEN	86648	I. T. RIGHT	HR, NITRO PDF	101-249-727.000	OFFICE SUPPLIES	134.83
12/17/2020	GEN	86648	I. T. RIGHT	FIRE DEPT 2 SWITCH	206-336-757.000	OPERATING SUPPLIES	275.00
12/17/2020	GEN	86649	MILLERS HIGHLAND TIRE AND AUTO REPA	2019 JEEP LAREDO, OIL CHANGE, FILTER, INSPECT	206-336-863.001	VEHICLE MAINTENANCE	373.92
12/17/2020	GEN	86650	MCDONALD'S	(33) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	132.00
12/17/2020	GEN	86651	MERGE LIVE	09/23/20 SPECIAL BOARD MTG	101-101-710.000	FEES & PER DIEM	235.00
12/17/2020	GEN	86651	MERGE LIVE	12/10/20 ZBA MEETING	101-402-801.000	PROFESSIONAL FEES	235.00
12/17/2020	GEN	86652	MICHIGAN PROPERTY NETWORK	OXBOW CEMETERY TREE TRIMMING	101-276-974.000	LAND IMPROVEMENTS	1,500.00
12/17/2020	GEN	86653	JANITOR'S CLOSET	VICTORY HANDHELD ELECTROSTATIC SPRAYER	207-301-931.001	BLDG MAINTENANCE & !	578.00
12/17/2020	GEN	86654	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE	207-301-805.000	SEX OFFENDERS REGISTF	120.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/17/2020	GEN	86655	OAKLAND COUNTY	REFUND OAKLAND COUNTY FOR CREDIT CARD	101-000-214.016	DUE TO OTHERS	15.00
12/17/2020	GEN	86656	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE - PERIOD ENDING 10/31/20	101-446-930.000	TRAFFIC SIGNAL MAINTEN	204.28
12/17/2020	GEN	86657	PAYCHEX-HUMAN RESOURCE SERVICES	DECEMBER 2020 CHARGES	101-299-956.000	UNALLOCATED MISCELL	289.42
12/17/2020	GEN	86658	R & R FIRE TRUCK REPAIR INC.	T-1 31 1997 PIERCE MTCE	206-336-863.001	VEHICLE MAINTENANCE	5,835.60
12/17/2020	GEN	86659	SAFeway SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
12/17/2020	GEN	86659	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
12/17/2020	GEN	86660	STATE OF MICHIGAN	BOCKELMAN, MICKLER/NOTARY	101-192-957.000	SUBSCRIPTIONS	10.00
12/17/2020	GEN	86660	STATE OF MICHIGAN	BOCKELMAN, MICKLER/NOTARY	101-215-962.000	MISCELLANEOUS	10.00
12/17/2020	GEN	86661	STATE OF MICHIGAN	FD, QUALITY ASSURANCE ASSESSMENT	206-336-863.001	VEHICLE MAINTENANCE	15.30
12/17/2020	GEN	86662	STATE OF MICHIGAN	2021 CERTIFICATIONS FEES (MCCLURE, SMITH, CORI	101-209-958.000	MEMBERSHIPS & DUES	400.00
12/17/2020	GEN	86663	SUBURBAN FORD	21-2 2019 INTERCEPTOR MTCE	207-301-863.001	VEHICLE MAINTENANCE	244.58
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	264.17
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.25
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	51.89
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	164.79
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.36
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.24
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.88
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	206-336-853.000	CELL PHONES	406.78
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITIC	3,149.95
12/17/2020	GEN	86664	VERIZON WIRELESS	11/02/20-12/02/20 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	37.11
12/17/2020	GEN	86665	VERIZON WIRELESS	11/02/20-12/01/20 MONTHLY CHARGES	207-301-853.000	TELEPHONE	478.33
12/17/2020	GEN	86666	WITMER PUBLIC SAFETY GROUP	LEATHER FRONTS TYPE 4 DECALS	206-336-757.000	OPERATING SUPPLIES	132.97
12/23/2020	GEN	86667	ROSATI, SCHULTZ, JOPPICH	NOVEMBER SEWER LEGAL	296-536-801.000	PROFESSIONAL FEES	28.00
12/23/2020	GEN	86668	DTE ENERGY	11/11/20-12/11/20 HAWLEY PARK CHGES	208-000-921.000	ELECTRIC JUDY HAWLEY	16.57
12/23/2020	GEN	86668	DTE ENERGY	11/11/20-12/09/20 VETTER PARK CHGES	208-000-921.001	ELECTRIC - VETTER PARK	83.19
12/23/2020	GEN	86669	JENNIFER EDENS	12/15/20 BOT RECORDING SECRETARY	101-101-710.000	FEES & PER DIEM	200.00
12/23/2020	GEN	86670	MARK CARLSON	12/05/20-12/18/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,588.50
12/23/2020	GEN	86671	NICHOLAS GRABOWSKI	12/15/20 DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/23/2020	GEN	86672	SCOTT HERZBERG	12/05/20-12/18/20 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	5,068.40
12/23/2020	GEN	86673	AMAZON	FLASH MEMORY CARDS	207-301-727.000	OFFICE SUPPLIES	42.67
12/23/2020	GEN	86673	AMAZON	BNC-15 DISINFECTANT (CESF GRANT)	207-301-931.001	BLDG MAINTENANCE & !	296.79
12/23/2020	GEN	86674	ANTHONY SORGE INSPECTIONS, LLC	12/05/20-12/18/20 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,430.00
12/23/2020	GEN	86675	APPLIED IMAGING	INK FOR PLANNING SCANNER	101-249-727.000	OFFICE SUPPLIES	412.90
12/23/2020	GEN	86676	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	213.66
12/23/2020	GEN	86677	CITI ROOFING CO.	CDBG 27 SHOTWELL NEW ROOF	101-000-087.274	DUE FROM CDBG	4,490.00
12/23/2020	GEN	86677	CITI ROOFING CO.	CDBG 27 SHOTWELL NEW ROOF	274-000-080.000	DUE FROM COUNTY	4,490.00
12/23/2020	GEN	86677	CITI ROOFING CO.	CDBG 27 SHOTWELL NEW ROOF	274-000-214.101	DUE TO GENERAL FUND	(4,490.00)
12/23/2020	GEN	86677	CITI ROOFING CO.	CDBG 27 SHOTWELL NEW ROOF	274-000-683.000	CDBG REVENUE	(4,490.00)
12/23/2020	GEN	86677	CITI ROOFING CO.	CDBG 27 SHOTWELL NEW ROOF	274-000-801.002	MINOR HOME REPAIR	4,490.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

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12/23/2020	GEN	86678	COMCAST	12/22/20-01/21/21 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	51.23
12/23/2020	GEN	86678	COMCAST	12/22/20-01/21/21 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	82.95
12/23/2020	GEN	86678	COMCAST	12/22/20-01/21/21 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	114.69
12/23/2020	GEN	86678	COMCAST	12/22/20-01/21/21 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	72.38
12/23/2020	GEN	86678	COMCAST	12/22/20-01/21/21 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEI	51.23
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/13/20-12/14/20 TWP HALL	101-265-923.000	HEAT TWP HALL	757.04
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/13/20-12/14/20 COMM HALL	101-269-923.001	HEAT COMM HALL	196.40
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/18/20-12/16/20 FISK FARM	101-269-923.004	HEAT FISK	149.94
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/13/20-12/10/20 ANNEX	101-269-923.011	GAS-TWP ANNEX	586.63
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/13/20-12/14/20 STA 1	206-336-923.001	HEAT STATION 1	402.91
12/23/2020	GEN	86679	CONSUMERS ENERGY	11/14/20-12/14/20 STA 3	206-336-923.003	HEAT STATION 3	293.82
12/23/2020	GEN	86680	DTE ENERGY	11/11/20-12/11/20 GEN TWP	101-265-921.001	ELECTRIC TWP HALL	2,443.98
12/23/2020	GEN	86680	DTE ENERGY	11/11/20-12/11/20 FISK FARM	101-269-921.004	ELECTRIC FISK	95.00
12/23/2020	GEN	86680	DTE ENERGY	11/11/20-12/11/20 ,59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREE	117.62
12/23/2020	GEN	86680	DTE ENERGY	11/11/20-12/11/20 ANNEX CHGES	101-269-921.011	ELECTRIC-TWP ANNEX	606.07
12/23/2020	GEN	86680	DTE ENERGY	11/10/20-12/09/20	206-336-921.002	ELECTRIC STATION 2	296.43
12/23/2020	GEN	86681	DANIEL KELLER	KELLER, UNIFORM REIMBURSEMENT	207-301-744.000	UNIFORMS	309.67
12/23/2020	GEN	86682	DOORS OF PONTIAC	FD, REPAIR WIRING ON SENSOR EYE	206-336-931.001	MAINTENANCE STATION	201.00
12/23/2020	GEN	86683	DOUGLAS WATER CONDITIONING	FD, BOTTLED WATER	206-336-931.001	MAINTENANCE STATION	168.50
12/23/2020	GEN	86684	FIRE SAVVY CONSULTANTS	FIRE ALARM REVIEW-FOUR CORNERS	249-000-801.000	PROFESSIONAL FEES	1,700.00
12/23/2020	GEN	86685	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	98.50
12/23/2020	GEN	86686	GLOBAL OFFICE SOLUTIONS	NEW CLERK HALLWAY SIGN	101-249-727.000	OFFICE SUPPLIES	240.97
12/23/2020	GEN	86687	HALT FIRE INC.	M-1 PS CENE LIGHT REPAIR	206-336-863.001	VEHICLE MAINTENANCE	430.75
12/23/2020	GEN	86688	HUTCHINSON'S ELECTRIC INC.	PD, 911 CALL CTR ON GENERATOR	101-265-931.003	BLDG EQUIP MAINTENAI	710.00
12/23/2020	GEN	86689	HURON VALLEY GUNS	LILLEY/FISCHER POLOS/EMBROIDERY	206-336-744.000	UNIFORMS	149.98
12/23/2020	GEN	86690	WELLS FARGO VENDOR FINANCIAL SVCS	RECORDS COPIER MTHLY PMT	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
12/23/2020	GEN	86691	IMAGETREND, INC	ELITE EMS ANNUAL FEE/ONE SET UP/TRNG	206-336-977.000	EQUIPMENT ACQUISITIC	4,999.50
12/23/2020	GEN	86692	I. T. RIGHT	PD, DUO ENTERPRISE 2FA SECURITY	207-301-934.000	OFFICE EQUIP MAINTEN.	72.00
12/23/2020	GEN	86693	LENNY'S HOME SERVICE INC.	CDBG 184 VILLAGE DR REPLACE SKIRTING/HOT WAT	101-000-087.274	DUE FROM CDBG	3,843.00
12/23/2020	GEN	86693	LENNY'S HOME SERVICE INC.	CDBG 184 VILLAGE DR REPLACE SKIRTING/HOT WAT	274-000-080.000	DUE FROM COUNTY	3,843.00
12/23/2020	GEN	86693	LENNY'S HOME SERVICE INC.	CDBG 184 VILLAGE DR REPLACE SKIRTING/HOT WAT	274-000-214.101	DUE TO GENERAL FUND	(3,843.00)
12/23/2020	GEN	86693	LENNY'S HOME SERVICE INC.	CDBG 184 VILLAGE DR REPLACE SKIRTING/HOT WAT	274-000-683.000	CDBG REVENUE	(3,843.00)
12/23/2020	GEN	86693	LENNY'S HOME SERVICE INC.	CDBG 184 VILLAGE DR REPLACE SKIRTING/HOT WAT	274-000-801.002	MINOR HOME REPAIR	3,843.00
12/23/2020	GEN	86694	MICHIGAN ASSESSORS ASSOCIATION	2021 MEMBERSHIP FEE, SMITH	101-209-958.000	MEMBERSHIPS & DUES	90.00
12/23/2020	GEN	86695	MILLERS HIGHLAND TIRE AND AUTO REPA	FD, 2013 E-450 OIL CHGE	206-336-863.001	VEHICLE MAINTENANCE	49.15
12/23/2020	GEN	86696	MERGE LIVE	12/16/20 BOT MTG	101-101-710.000	FEES & PER DIEM	235.00
12/23/2020	GEN	86696	MERGE LIVE	12/14/20 ZBA MEETING	101-402-801.000	PROFESSIONAL FEES	470.00
12/23/2020	GEN	86697	MILLBROOK WATER CO	GEN TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & !	67.00
12/23/2020	GEN	86697	MILLBROOK WATER CO	PD WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & !	73.50
12/23/2020	GEN	86698	MUNICIPAL CODE CORPORATION	WEBSITE ENHANCEMENT	101-265-971.000	TECHNOLOGY EQUIPMEI	600.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/23/2020	GEN	86699	PRIORITY ONE EMERGENCY	BASTIONELL/HABERL, PARKA ET AL	206-336-744.000	UNIFORMS	667.66
12/23/2020	GEN	86700	PROGRESSIVE IRRIGATION INC.	WHITE LK CEMETERY SPRINKLER WINTERATION	101-276-932.000	CEMETERY MAINT	125.00
12/23/2020	GEN	86701	PETER'S TRUE VALUE HARDWARE	FD, CHAIN SAW CHAINS SHARPENING	206-336-933.000	EQUIPMENT MAINTENAI	26.00
12/23/2020	GEN	86702	R & R FIRE TRUCK REPAIR INC.	E-49 2014 PIERCE MIV REPAIR	206-336-863.001	VEHICLE MAINTENANCE	1,048.08
12/23/2020	GEN	86703	RITA LAFAIVE	12/15/20 DECEMBER BOARD OF REVIEW	101-191-710.000	FEES & PER DIEM	50.00
12/23/2020	GEN	86704	SAMS CLUB	10 WIRELESS MICE FOR LAPTOPS	101-265-971.000	TECHNOLOGY EQUIPMEI	129.90
12/23/2020	GEN	86705	STAR EMS	REIMBURSE FOR BANK FEE	101-299-956.000	UNALLOCATED MISCELL	15.00
12/23/2020	GEN	86706	SUBURBAN FORD	21-1 2017 INTERCEPTOR BATTERY	206-336-863.001	VEHICLE MAINTENANCE	125.06
12/23/2020	GEN	86706	SUBURBAN FORD	21-5 2020 INTERCEPTOR OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	39.95
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	101-000-080.853	DUE FROM WATER PHOI	13.61
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	101-265-853.000	TELEPHONE	59.22
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	101-757-853.000	TELEPHONE	0.27
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	206-336-853.001	TELEPHONE STATION 1	2.03
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	206-336-853.002	TELEPHONE STATION 2	1.61
12/23/2020	GEN	86707	TELEGRATION INC.	11/01/20-11/30/20 LONG DISTANCE	207-301-853.000	TELEPHONE	64.24
12/23/2020	GEN	86708	ULINE SHIPPING SUPPLY	ANTI SLIP TREADS BLACK FOR ANNEX	101-269-931.013	BUILDING MAINTENANC	132.17
12/23/2020	GEN	86709	UNIFIRST CORPORATION	WATER + GEN TWP UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	18.91
12/23/2020	GEN	86709	UNIFIRST CORPORATION	WATER + GEN TWP UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & !	12.18
12/23/2020	GEN	86710	MICHIGAN STATE DISBURSEMENT	12/23/20 FRIEND OF THE COURT PAYMENT	101-000-232.009	PAY DEDUCT FRIEND OF	182.08
12/23/2020	GEN	86710	MICHIGAN STATE DISBURSEMENT	12/23/20 FRIEND OF THE COURT PAYMENT	206-000-232.009	PAY DEDUCT FRIEND OF	332.18
12/23/2020	GEN	86710	MICHIGAN STATE DISBURSEMENT	12/23/20 FRIEND OF THE COURT PAYMENT	207-000-232.009	PAY DEDUCT FRIEND OF	150.43
12/23/2020	GEN	86711	WHITE LK PROF FIRE FIGHT UNION DUES	12/23/20 UNION DUES	206-000-232.001	PAY DEDUCT DUES	540.32
12/23/2020	GEN	86712	ALERUS FINANCIAL	12/23/20 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,084.12
12/23/2020	GEN	86712	ALERUS FINANCIAL	12/23/20 PENSION CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,638.37
12/23/2020	GEN	86712	ALERUS FINANCIAL	12/23/20 PENSION CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	750.00
12/30/2020	GEN	86713	BREEN'S LANDSCAPE & SUPPLY CENTER	SALT	101-265-931.002	GROUNDS MAINTENANC	822.50
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-000-080.962	DUE FROM WATER MISC	666.87
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-101-710.000	FEES & PER DIEM	15.89
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-191-740.000	OPERATING SUPPLIES	(16.98)
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-249-727.000	OFFICE SUPPLIES	855.52
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	125.93
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-299-956.000	UNALLOCATED MISCELL	330.00
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	101-757-751.000	SENIOR ACTIVITIES	37.00
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-727.000	OFFICE SUPPLIES	134.67
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-744.000	UNIFORMS	952.33
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-757.000	OPERATING SUPPLIES	329.23
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	87.85
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-931.001	MAINTENANCE STATION	504.37
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-931.003	MAINTENANCE STATION	178.98
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	265.00



**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 0	1,012.96
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	207-301-727.000	OFFICE SUPPLIES	240.13
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	207-301-757.000	OPERATING SUPPLIES	444.01
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	207-301-977.000	EQUIPMENT ACQUISITIC	476.95
12/30/2020	GEN	86714	FLAGSTAR BANK	11/14/20-12/11/20 CHARGES	701-000-284.000	DEPOSITS RESTRICTED	89.23
<b>GEN Total</b>							<b>762,815.93</b>
12/03/2020	PA-CK	1777	TSP SERVICES, INC.	SETTLERS POINTE DETENTION BASIN	245-900-972.012	SETTLER'S POINTE EXPEN	9,333.36
12/23/2020	PA-CK	1778	OAKLAND COUNTY	GLR INTEREST PMT CUST #DDSO0000036	245-900-972.011	DEBT SERVICE GRASS LK	218.89
<b>PA-CK Total</b>							<b>9,552.25</b>
12/14/2020	TAX	6604	JOSEPH DEUPARO	INTEREST DUE MTT REFUND	703-000-384.000	DUE TO G/F INTEREST	0.42
12/14/2020	TAX	6604	JOSEPH DEUPARO	12-21-405-013 MTT REFUND	703-000-403.000	CURRENT TAX COLLECTIK	62.43
12/17/2020	TAX	6605	CORELOGIC TAX SERVICES	12-22-227-006 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	471.56
12/17/2020	TAX	6606	CORELOGIC TAX SERVICES	12-06-379-057 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	722.09
12/17/2020	TAX	6607	FORREST TRUST	12-08-451-027 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	1,832.39
12/17/2020	TAX	6608	MARK A ERICKSON	12-09-176-021 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	317.80
12/17/2020	TAX	6609	CORELOGIC TAX SERVICES	12-14-230-002 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	1,495.08
12/17/2020	TAX	6610	WELLS FARGO REAL ESTATE TAX SERVICE	12-24-454-018 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	1,691.64
12/17/2020	TAX	6611	ANTHONY V YAKIMOWICH TRUST	12-25-301-004 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	1,133.73
12/17/2020	TAX	6612	CORELOGIC TAX SERVICES	12-28-202-007 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	2,969.93
12/17/2020	TAX	6613	CORELOGIC TAX SERVICES	12-29-478-039 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	3,740.34
12/17/2020	TAX	6614	IOAN LUPUS	12-36-252-027 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	3,629.35
12/17/2020	TAX	6615	MARK F ZIELINSKI	12-08-451-018 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	352.26
12/17/2020	TAX	6616	JOHN SHUELL	12-14-206-006 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	2,202.18
12/17/2020	TAX	6617	CURTIS FOX	12-36-227-007 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	3,015.62
12/17/2020	TAX	6618	LYNN D STEINHELPER	12-23-402-006 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	683.15
12/17/2020	TAX	6619	K AND M FUNSTON LLC	12-35-277-027 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	184.69
12/17/2020	TAX	6620	CORELOGIC TAX SERVICES	12-32-176-007 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	3,409.72
12/17/2020	TAX	6621	AMROCK LLC- CHASE SIX	12-32-176-007 DEC BOR REFUND	703-000-403.000	CURRENT TAX COLLECTIK	1,628.35
<b>TAX Total</b>							<b>29,542.73</b>
12/10/2020	TNA	14247	C & E CONSTRUCTION CO INC	948 SLOAN COURT GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	14,846.00
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	LAKE POINTE FEP	701-000-286.398	LAKE POINTE 17-006	1,852.50
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	WEST VALLEY FEP	701-000-286.410	WEST VALLEY	3,338.75
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	EAGLES LANDING, FSP & FEP PLAN REVIEW	701-000-286.418	EAGLES LANDING/BOGIE	3,536.25
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	6,687.50
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	CLARE LANE PRIVATE ROAD	701-000-286.446	CLARE LANE PRIVATE RO	1,655.00
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	GENERAL RV BASIN WORK	701-000-286.447	GENERAL RV-BASIN REVI	975.00
12/10/2020	TNA	14248	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS	701-000-286.448	OAKLAND WEED HARVE!	788.75
12/10/2020	TNA	14249	OAKLAND COUNTY WATER RESOURCE COMM	NOVEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	800.00
12/10/2020	TNA	14250	PAT'S OUTDOOR SERVICES	SUNSET RD 2020 /2021 SEASON PLOWING	701-000-250.004	SUNSET ROAD	1,975.00
12/10/2020	TNA	14251	ROSATI, SCHULTZ, JOPPICH	NEW HOPE WHITE LAKE ASSISTED LIVING	701-000-286.442	NEW HOPE WHITE LAKE	126.00

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/10/2020	TNA	14252	TAYLOR'S PRIDE LAWN CARE	11/08/20 FALL CLEANUP	701-000-250.006	ROUND LAKE IMPROVEN	350.00
12/10/2020	TNA	14253	OAKLAND COUNTY TREASURER	NOVEMBER 2020 TRAILER TAXES	701-000-287.003	DUE TO OAKLAND CO TR	4,260.00
12/10/2020	TNA	14254	WHITE LAKE TOWNSHIP TREASURER	NOVEMBER 2020 TRAILER TAXES	701-000-285.013	DUE TO G/F TRAILER PAI	852.00
12/17/2020	TNA	14255	DLZ MICHIGAN, INC.	4 CORNERS REASE INTERCEPTOR	701-000-286.396	4 CORNERS SQUARE, LLC	375.00
12/17/2020	TNA	14256	LENAWEE DISTRICT COURT	BOND-ROGER ANTHONY OCONNELL	701-000-287.002	DUE TO COURTS	200.00
12/17/2020	TNA	14257	OAKLAND COUNTY	CEDAR ISL MARINE PATROL	701-000-285.010	DUE TO OTHERS	291.44
12/23/2020	TNA	14258	DTE ENERGY	11/11/20-12/11/20 LAKE ONA	701-000-250.001	LAKE ONA AERATION	306.01
12/23/2020	TNA	14259	DTE ENERGY	11/11/20-12/11/20 GLR WELL	701-000-250.005	GRASS LAKE SAD	14.95
12/23/2020	TNA	14260	DLZ MICHIGAN, INC.	WILLOW LAKE ESTATES CLOSEOUT	701-000-286.222	WILLOW LAKE ESTATES	1,478.75
12/23/2020	TNA	14260	DLZ MICHIGAN, INC.	4 CORNERS DPW	701-000-286.396	4 CORNERS SQUARE, LLC	3,282.50
12/23/2020	TNA	14261	JOE SEWARD	DOLANE PVT REFUND REMAING ESCROW BALANCE	701-000-286.406	DOLANE PRVT ROAD EXT	5,470.00
12/23/2020	TNA	14262	ROSATI, SCHULTZ, JOPPICH	FOUR CORNERS FOG AGREEMENT	701-000-286.396	4 CORNERS SQUARE, LLC	1,456.00
12/23/2020	TNA	14263	DLZ MICHIGAN, INC.	WILLOW LK ESTATES CLOSEOUT	701-000-286.222	WILLOW LAKE ESTATES	500.00
<b>TNA Total</b>							<b>55,417.40</b>
12/03/2020	WAT	7241	CONSUMERS ENERGY	10/16/20-11/17/20 TWIN LAKES 1	591-000-923.001	GAS TWIN LAKES	75.14
12/03/2020	WAT	7241	CONSUMERS ENERGY	10/10/20-11/12/20 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	132.10
12/03/2020	WAT	7242	CORRIGAN OIL COMPANY	ASPEN MEADOWS DYED ULTRA LOW SULFUR	591-000-867.000	GASOLINE/FUEL	595.68
12/03/2020	WAT	7243	DTE ENERGY	10/13/20-11/10/20 OXHILL DR/SUBURBAN KNOLLS	591-000-921.005	ELECTRICITY SUBURBAN	14.95
12/03/2020	WAT	7243	DTE ENERGY	10/13/20-11/18/20 GRASS LK RD/ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	1,202.11
12/03/2020	WAT	7243	DTE ENERGY	10/13/20-11/10/20 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	70.47
12/03/2020	WAT	7244	FERGUSON ENTERPRISES	BRZ MTR, HEX NUT, CAP SCRWB	591-000-750.000	OPERATING SUPPLIES M	1,006.93
12/03/2020	WAT	7245	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP/MTCE FEES	591-000-084.001	DUE FROM SEWER MAIN	1,313.25
12/03/2020	WAT	7245	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP/MTCE FEES	591-000-958.000	DUES & MISC	1,313.25
12/03/2020	WAT	7246	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	140.00
12/03/2020	WAT	7247	PREMIER SAFETY	PREVENTATIVE MTCE/CALIBRATION GAS CHGE	591-000-744.000	SAFETY GEAR AND CLOT	233.54
12/03/2020	WAT	7248	ROSATI, SCHULTZ, JOPPICH	SUBURBAN KNOLLS SUBDIVISION	591-000-826.000	ATTORNEY FEES	76.50
12/03/2020	WAT	7249	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	1,092.00
12/03/2020	WAT	7250	STATE OF MICHIGAN	MICHIGAN PUBLIC WATER SUPPLY ANNUAL FEE	591-000-958.000	DUES & MISC	3,087.57
12/10/2020	WAT	7251	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEM	252.00
12/10/2020	WAT	7252	CDW GOVERNMENT	DYMO LABEL WRITER	591-000-727.000	OFFICE SUPPLIES	92.64
12/10/2020	WAT	7253	CONSUMERS ENERGY	10/24/20-11/23/20 VILLAGE ACRES	591-000-923.001	GAS TWIN LAKES	193.84
12/10/2020	WAT	7254	FERGUSON ENTERPRISES	NEPTUNE T10 ECDR 2" METERS	591-000-750.000	OPERATING SUPPLIES M	1,055.43
12/10/2020	WAT	7255	HYDROCORP	INSPECTION & REPORTING SVCS - NOV 2020	591-000-818.000	CONTRACTED SERVICES	155.00
12/10/2020	WAT	7256	O.C.W.R.C.	08/01/20-11/01/20 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPEN	4,132.19
12/10/2020	WAT	7257	PREMIER SAFETY	FIRST AID CABINET	591-000-744.000	SAFETY GEAR AND CLOT	156.47
12/10/2020	WAT	7258	ULINE SHIPPING SUPPLY	TYVEK COVERALL	591-000-744.000	SAFETY GEAR AND CLOT	386.80
12/10/2020	WAT	7259	UTILITY RESOURCE GROUP, INC	11/01/20-11/30/20 MISS DIG SERVICES	591-000-818.000	CONTRACTED SERVICES	1,269.94
12/10/2020	WAT	7260	U.S. BANK EQUIPMENT FINANCE	WATER COPIER PAYMENT #7	591-000-991.001	PRINCIPAL COPIER LEASE	120.71
12/10/2020	WAT	7260	U.S. BANK EQUIPMENT FINANCE	WATER COPIER PAYMENT #7	591-000-995.002	INTEREST COPIER LEASE	27.29
12/10/2020	WAT	7261	WHITE LAKE TOWNSHIP	NOVEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	37,595.78

**WHITE LAKE TWP.  
CHECK DISBURSEMENTS  
DECEMBER 2020**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/17/2020	WAT	7262	DLZ MICHIGAN, INC.	HILLVIEW WELL HOUSE UPGRADES	591-000-160.000	CONST IN PROGRESS	26,812.50
12/17/2020	WAT	7262	DLZ MICHIGAN, INC.	GENERAL ENGINEERING	591-000-960.000	EDUCATION & TRAINING	285.00
12/17/2020	WAT	7263	WORTHINGTON CROSSING	RETURN DUPLICATE CHARGE PMT	591-000-035.000	A/R WATER	3,981.36
12/17/2020	WAT	7264	ROSATI, SCHULTZ, JOPPICH	LEGAL-WATER DEPT MATTERS	591-000-826.000	ATTORNEY FEES	364.00
12/23/2020	WAT	7265	AIR CENTER INC.	OIL AND AIR FILTERS	591-000-931.000	REPAIR & MAINT BLDG &	488.79
12/23/2020	WAT	7266	CONSUMERS ENERGY	11/18/20-12/16/20 TWIN LAKES 1	591-000-923.001	GAS TWIN LAKES	107.95
12/23/2020	WAT	7266	CONSUMERS ENERGY	11/13/20-12/10/20 GRASS LK RD	591-000-923.004	GAS GRASS LAKE	150.97
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 TOWER 1	591-000-921.000	ELECTRICITY TOWER	30.95
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 TWIN 1	591-000-921.001	ELECTRICITY TL	79.89
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	319.73
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE AC	2,366.64
12/23/2020	WAT	7267	DTE ENERGY	11/11/20-12/11/20 SUBURBAN KNOLLS	591-000-921.005	ELECTRICITY SUBURBAN	15.25
12/23/2020	WAT	7267	DTE ENERGY	11/11/20-12/11/20 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	122.53
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 HURONDALE BOOSTER STA	591-000-921.008	ELECTRICITY-HURONDAL	406.55
12/23/2020	WAT	7267	DTE ENERGY	11/10/20-12/10/20 WHITE LAKE OAKS	591-000-921.010	ELECTRICITY 933 WILLIAI	29.71
12/23/2020	WAT	7268	RELIANCE BUILDING COMPANY INC.	HILLVIEW WELL HOUSE IMPROVEMENTS	591-000-160.000	CONST IN PROGRESS	21,805.83
12/23/2020	WAT	7269	ULINE SHIPPING SUPPLY	TYVEK TAGS	591-000-744.000	SAFETY GEAR AND CLOT	235.54
<b>WAT Total</b>							<b>113,394.77</b>
<b>Grand Total</b>							<b>976,702.19</b>

White Lake Township  
Clerk's Office



INVOICE LISTING AS OF 01/08/21

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
MMRMA	2021 RISK INS PREMIUM	VARIOUS	292,640.00

Fund #'s:


101 = General 206 = Fire 207 = Police 208 = Parks and Recreation 245 = PA 188 246 = Improvement  
Revolving 249 = Building 296 = Sewer Operating 591 = Water

Invoices in bold were received after packet distribution  
Original invoices are available for review in the Clerk's Office (Mon thru Fri 8am-5pm)

# WHITE LAKE TOWNSHIP POLICE DEPARTMENT

**December 2020**

DETECTIVE BUREAU SUMMARY						
	Dec-20	Dec-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	0	0	0.0%	2	11	-81.8%
WARRANTS ISSUED	12	15	-20.0%	279	365	-23.6%
JUVENILE PETITIONS	0	0	0.0%	24	39	-38.5%
COURT CASES	10	5	100.0%	91	248	-63.3%
PRISONERS ASSIGNED	12	10	20.0%	86	196	-56.1%
CASES ASSIGNED	28	42	-33.3%	427	577	-26.0%
CASES CLOSED BY ARREST	49	83	-41.0%	536	867	-38.2%
CASES CLOSED OTHER	16	26	-38.5%	324	313	3.5%
UNIFORM DIVISION SUMMARY						
	Dec-20	Dec-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	70	97	-27.8%	725	1096	-33.9%
TRAFFIC WARNINGS	309	321	-3.7%	2,821	3,809	-25.9%
TICKETS ISSUED	289	393	-26.5%	3,439	4,475	-23.2%
ACCIDENT - PROPERTY DAMAGE	36	50	-28.0%	313	450	-30.4%
ACCIDENT - PERSONAL INJURY	13	9	44.4%	71	101	-29.7%
ACCIDENT - FATAL	0	0	0.0%	3	2	50.0%
ACCIDENT - PRIVATE PROPERTY	15	9	66.7%	99	148	-33.1%
CALLS FOR SERVICE	1,781	2,062	-13.6%	22,651	26,992	-16.1%
DISPATCH RUNS	760	885	-14.1%	8,300	11,890	-30.2%

  
 Daniel T. Keller, Chief of Police

# Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Dec-20	Dec-19	YTD 2020	YTD 2019	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Dec-20	YTD	Dec-20	YTD
100	Murder / Manslaughter	0	0	1	0	100.0%	0	0	0	0
200	Forcible Sexual Offenses	0	2	1	15	-93.3%	0	1	0	0
300	Robbery	0	0	1	0	100.0%	0	2	0	0
400	Assault Offenses	7	13	96	104	-7.7%	5	64	0	2
500	Burglary / Home Invasion	1	2	10	13	-23.1%	0	0	0	0
600	Larceny Violations	10	3	64	97	-34.0%	0	4	0	0
700	Motor Vehicle Theft	1	1	10	6	66.7%	0	4	0	0
800	Arson	0	0	3	1	>100%	0	2	0	0
900	Kidnapping / Abduction	0	0	1	0	100.0%	0	0	0	0
<b>GROUP A TOTALS</b>		<b>19</b>	<b>21</b>	<b>187</b>	<b>236</b>	<b>-20.8%</b>	<b>5</b>	<b>77</b>	<b>0</b>	<b>2</b>



# December 2020 Incident Summary

<b>Fire Incidents:</b>	<b>Dec 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Structure Fire	00	25	26
Outside Structures	00	00	00
Vehicle	00	05	06
Brush	00	05	03
Refuse	00	03	00
Other	01	08	11
<b>Total Fire Incidents:</b>	<b>01</b>	<b>46</b>	<b>46</b>

<b>Non-Fire Incidents:</b>	<b>Dec 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Overpressure/Excessive Heat	00	01	07
Medical/Rescue	165	1,853	1,859
Hazardous Condition	04	89	126
Public Service	23	282	366
Good Intent	13	216	205
False Alarms	04	85	92
System Malfunction	00	10	04
Weather Emergencies	00	00	00
Other Non-Fire	00	14	40
<b>Total Non-Fire Incidents:</b>	<b>209</b>	<b>2,550</b>	<b>2,699</b>

<b>Total Alarms:</b>	<b>210</b>	<b>2,596</b>	<b>2,745</b>
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<b>Mutual Aid</b>	<b>Dec 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Given	02	13	04
Received	01	13	10

### Summary of Fire Value Saved/Loss:

<u>Situation</u>	<u>Dollar Value</u>	<u>Dollar Loss</u>	<u>\$ Saved</u>
Building Fire	000	000	000
Mobile Property Fire	000	000	000
Other Fire	000	000	000
<b>Totals (December 2020):</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>Totals (December 2019):</b>	<b>11,000</b>	<b>10,050</b>	<b>950</b>

Sergeant Russell Wrijil  
01/01/2021



# 2020 Annual Incident Summary

<b>Fire Incidents:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Structure Fire	25	26	38
Outside Structures	00	00	00
Vehicle	05	06	09
Brush	05	03	09
Refuse	03	00	01
Other	08	11	06
<b>Total Fire Incidents:</b>	<b>46</b>	<b>46</b>	<b>63</b>

<b>Non-Fire Incidents:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Overpressure/Excessive Heat	01	07	01
Medical/Rescue	1,853	1,859	1,970
Hazardous Condition	89	126	113
Public Service	282	366	348
Good Intent	216	205	211
False Alarms	85	92	107
System Malfunction	10	04	02
Weather Emergencies	00	00	00
Other Non-Fire	14	40	62
<b>Total Non-Fire Incidents:</b>	<b>2,550</b>	<b>2,699</b>	<b>2,814</b>

<b>Total Alarms:</b>	<b>2,596</b>	<b>2,745</b>	<b>2,877</b>
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<b>Mutual Aid:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Given	13	04	08
Received	13	10	10

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

Situation	Dollar Value	Dollar Loss	\$ Saved
<b>Totals (2020):</b>	<b>3,550,500</b>	<b>343,500</b>	<b>3,207,000</b>
<b>Totals (2019):</b>	<b>4,448,000</b>	<b>1,541,000</b>	<b>2,907,000</b>
<b>Totals (2018):</b>	<b>5,696,000</b>	<b>1,251,000</b>	<b>4,445,000</b>

Sergeant Russell Wrijil  
01/01/2021



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



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

## WHITE LAKE TOWNSHIP

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

### *Community Development Department Report*

*January 2021*

Dear Township Board Members,

During the month of December, the department continued work on the Stanley Park Master Plan. We also continued our work with The Chesapeake Group on the Civic Center RFQ (request for qualifications). The formal RFQ's were due back on December 22<sup>nd</sup> and we will begin the process of vetting firms later this month. The Planning Commission held a public hearing on several proposed amendments to the Zoning Ordinance. Those amendments are before you for consideration this month. We continue to meet with interested parties on various development plans they have around the Township.

We continue to work on several active projects that are in various states of approval. The Lakepointe and West Valley projects have submitted their final site plans. The Eagles Landing single-family residential project (adjacent to Lakeland High School) has submitted their Final Site Plan for review. The McDonald's at Bogie Lake Road has submitted a request for administrative review and approval for some minor modifications to their site and building. Finally, several easements and agreements are under review for various projects.

As for approved projects, Cedar Meadows continues with construction on their site and should be nearly complete. Building and site construction continues to move forward at the 4-Town Square (4 Corners) project. Centerpointe Plaza continues to make progress on both their building and site. The Preserve at Hidden Lake project is underway with construction and homes are going up rapidly. The Trailside Meadow project is continuing with their site construction and has homes going up as well. The New Hope White Lake assisted living project now has their site work and building construction under way. Mack Industries is moving forward with the accessory structure on their site on White Lake Road. This building will be used in their manufacturing process and will be located approximately 550' from White Lake Road. The Clare Lane private road is nearing completion on construction which will allow them to perform parcel splits on their large tract of land.

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

Respectfully,

Sean O'Neil

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



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

## WHITE LAKE TOWNSHIP

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### *Parks and Recreation January 2021*

Dear Township Board,

At the January 13 Parks and Recreation Committee meeting Beckett & Raeder presented the final design concept to the Stanley Park Master Plan Committee. The Committee also discussed preliminary cost estimates and a phasing and implementation strategy for development of the park. The Township is on track to meet the April 1, 2021 MNRTF grant application deadline. The Master Plan Committee has requested the Township Board hold a joint meeting with the Parks and Recreation Committee on February 10 at 7:00 p.m. to receive a presentation on the Master Plan being recommended to the Board for final adoption.

On January 8 staff submitted a grant application to the Ralph C. Wilson, Jr. Community Foundation – Legacy Funds requesting \$50,000 for the Township Triangle Trail. If support is awarded, the funds will cover 50% of the design and engineering fees for almost one mile of pathway along Elizabeth Lake Road, Teggerdine Road, and Highland Road. A decision on the grant application will be received in late April 2021. If the Township is awarded the grant, funds will be received in May 2021.

If you have any questions please contact me.

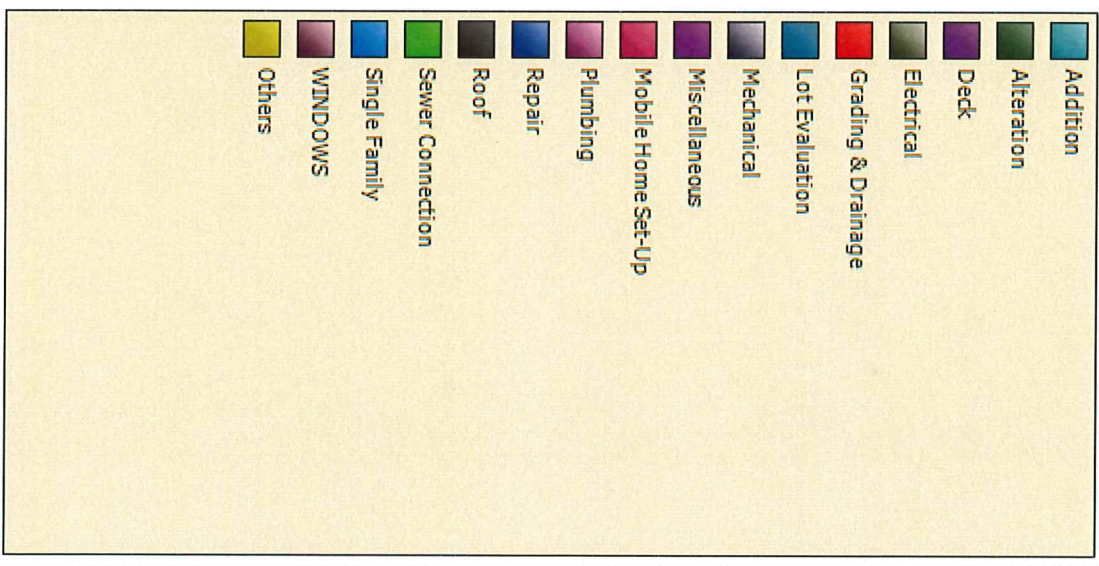
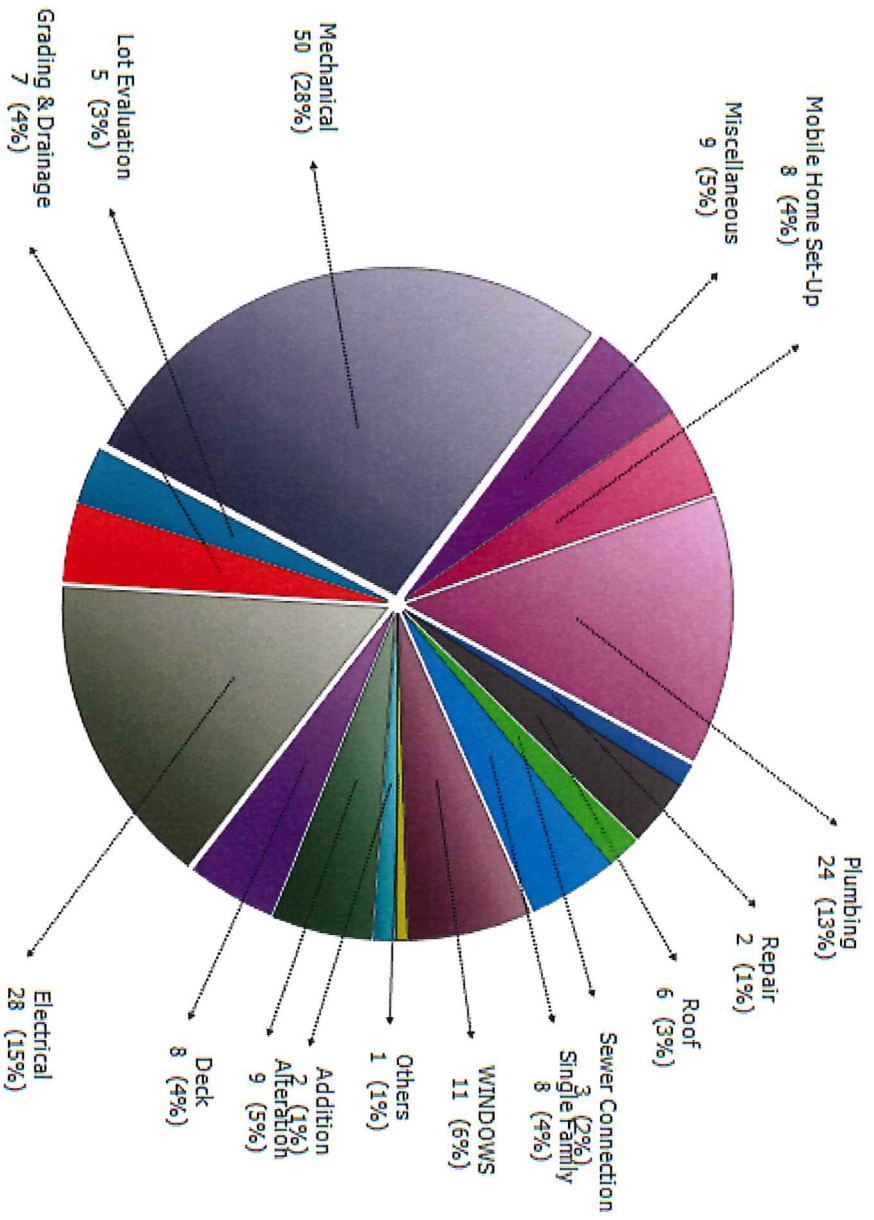
Sincerely,

A handwritten signature in black ink, appearing to read "Justin Quagliata".

Justin Quagliata  
Staff Planner

Breakdown of Permits by Category  
Current Chart Filter: All Records, Permit.Status = ISSUED AND  
Permit.DateIssued Between 12/1/2020 12:00:00 AM AND 12/31/2020 11:59:59 PM

### Permits by Category



**CHARTER TOWNSHIP OF WHITE LAKE  
Unapproved Minutes of the Regular Board of Trustees Meeting  
December 15, 2020**

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  
Anthony Noble, Clerk  
Mike Roman, Treasurer  
Michael Powell, Trustee  
Andrea C. Voorheis, Trustee  
Liz Smith, Trustee  
Scott Ruggles, Trustee

Also Present: Aaron Potter, DPS  
Lisa Hamameh, Attorney  
Jeanine Smith, Assessor  
Jennifer Edens, Recording Secretary

**AGENDA**

Supervisor Kowall added the following item to the Agenda:

- Item 8 – Patrol Agreement

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

**PUBLIC COMMENT**

No public comment.

**CONSENT AGENDA**

- A. REVENUE AND EXPENSE**
- B. CHECK DISBURSEMENTS**
- C. BUDGET AMENDMENTS**
- D. APPOINTMENTS TO PLANNING COMMISSION & ZONING BAORD OF APPEALS**
- E. APPOINTMENTS TO BOARD OF REVIEW**
- F. DEPARTMENT REPORTS**

1. POLICE
2. FIRE
3. COMMUNITY DEVELOPMENT
4. TREASURER

It was **Moved** by Supervisor Kowall, **Supported** by Treasurer Roman to approve the Consent Agenda. The motion **Passed** by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

## **MINUTES**

### **A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, NOVEMBER 17, 2020**

Trustee Voorheis corrected her husband's name under her Trustee Comments on Page 10, to read Bob, not Ron.

It was **Moved** by Treasurer Roman, **Supported** by Trustee Powell to approve the Minutes of November 17, 2020 as corrected. The motion **Passed** by roll call vote (Smith/yes, Powell/yes, Kowall/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Noble/yes).

## **NEW BUSINESS**

### **8. PATROL AGREEMENT**

Cathy Derocher indicated this is a one-year tentative agreement for the year 2021. There is a 2.5% increase as well as an additional step increase to the dispatcher booth, which is supported by Chief Keller and the Department. Additionally, FTO training time was added, which Chief Keller also found to be appropriate.

It was **Moved** by Treasurer Roman, **Supported** by Trustee Smith to approve the Police Command Tentative Agreement. The motion **Passed** by roll call vote (Powell/yes, Smith/yes, Kowall/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Noble/yes).

#### **A. REQUEST TO APPROVE POLC POLICE COMMAND TENTATIVE AGREEMENT**

Cathy Derocher indicated this simply adds a 2.5% increase for 2021. She noted that the rank differential remains the same as it does in the current contract and that there are no additional changes.

It was **Moved** by Trustee Powell, **Supported** by Trustee Ruggles to approve the One-Year Tentative Agreement between the Police Officers, Labor Counsel, and White Lake Township as presented. The motion **Passed** by roll call vote (Smith/yes, Powell/yes, Kowall/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Noble/yes).

## **B. REQUEST TO APPROVE MAPE TENTATIVE AGREEMENT**

Cathy Derocher indicated this is a 2.5% increase with no other changes for the year of 2021.

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

## **C. RESOLUTION #20-043; TO APPROVE NON-UNION EMPLOYEE & ELECTED OFFICIAL WAGE**

Cathy Derocher indicated this is a 2.5% increase applicable to department heads, elected officials, and part-time employees for the year of 2021.

Supervisor Kowall indicated that during previous discussions the labor agreements were not on their radar. He thanked Ms. Derocher for her hard work regarding this matter.

Trustee Powell concurred in Supervisor Kowall's sentiments. He questioned how much help the Township labor attorney had in the negotiations.

Ms. Derocher indicated he was involved. She further noted that the MAPE Agreement was resolved quickly and there were not a lot of labor costs.

Clerk Noble indicated that it is interesting to sit on this side of things as he has sat as a union negotiator. He knows what work it takes and he too thanked Cathy Derocher and the unions for coming up with the one-year agreement.

Trustee Voorheis she does not like the elected officials being grouped with the non-union fulltime and part-time. She feels 2020 has been an odd fiduciary year for the state and country. She as a leader in White Lake Township does not want a 2.5% raise. She further noted that this Resolution with out including the elected officials would have her support.

Trustee Smith also prefers to not take a raise as an elected official. With that said, she would not vote against the deserving township employees encompassed in this Resolution but wondered if elected officials could be eliminated from it. She does not feel that as an elected official she needs a raise while residents are struggling.

Cathy Derocher indicated that the Resolution can, with Board approval, be amended.

Supervisor Kowall reminded that historically these steps have been followed because the Township/Board has not decided to have a compensation board. It is a fair and equitable way to keep the elected officials and non-union employees in line with the costs that the Township puts up with. The Township is in good

fiscal condition. The Township and Board have been extremely fiscally responsible. He noted that he was able to put together a budget that is lower than the previous year, without these raises. If approved, there would need to be a budget amendment. With the cost of living he noted that there is probably a half of percent increase. He closed that this would keep within the same format outside of a compensation committee.

Treasurer Roman has had many discussions with former Clerk Lilley who convinced him that the most equitable way to look at wage increases/decreases is to follow the rest of the Township. His problem with a wage committee is that it would be created by this same Board and he doesn't see how that can be independent. He furthered noted that he doesn't think anyone on the Board is overpaid.

Clerk Noble commended the Board and workers as the Township is 79% MERS Pension funded with the OPEG. The Township is ahead of a lot of cities. He gave props to Treasurer Roman and the Board for being fiscally sound.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve Resolution #20-043; Non-Union Employee and Elected Official Wage Resolution One-Year Extension. The motion PASSED by roll call vote (Voorheis/no with comment\*, Powell/yes, Ruggles/yes, Kowall/yes, Roman/yes, Smith/yes with comment\*\*, Noble/yes).**

\*Trustee Voorheis apologized to the non-union fulltime and part-time employees.

\*\*Trustee Smith votes yes for the employees, but historically she votes no against elected official raises.

Treasurer Roman noted that to those who voted no, if they wish to decline the raise, they will need to advise the accounting department.

#### **D. REQUEST TO APPROVE MERS DEFINED BENEFIT PLAN ADOPTION AGREEMENT**

Supervisor Kowall noted that this is just a reconfiguring of how the day is structured.

Cathy Derocher indicated that MERS is the Township's retirement system. They have been revising their policy and procedures so that the definition of how one gets credited service is more defined to the specific municipality. Previously they had a general term which was ten, eight-hour days, would get an individual credited service for that month. It was realized that that calculation did not fit every municipality or every division within which resulted in this fifty plus page document.

She indicated that the Township has eight groups within MERS. The groups are broken down not only by division (i.e. police, fire, general township), but also by date of hire and if there are nuances within the contract. They have provided a format that they want the Township to follow, which is basically fill in the blank and identify every scenario. What the term of a workday is, how many workdays a division must work in a given month to get service credit. It was also identified whether service credit would be given for sick

leave. This document does not change the current practice, it clarifies to them. The definition of a workday is spelled out within the document. She closed that they were assured that if changes are identified, they could be made.

Trustee Powell questioned if the Township had some groups that are not covered by MERS. He is of the impression that new hires were eliminated from pensions.

Cathy Derocher indicated that the Township is not eliminating any pensions, but that the formula may vary between the groups. All fulltime employees are eligible for this, but a variance could exist if there is an employment contract.

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

**E. RESOLUTION #20-046; DECLARING A LOCAL STATE OF EMERGENCY TO PROTECT THE PUBLIC PEACE, HEALTH, SAFETY AND GENERAL WELFARE (COVID-19)**

Supervisor Kowall reminded in March of 2020 there was a small meeting to declare the state of emergency for the Township. The situation has not remedied itself and it is recommended that the Township declare the state of emergency from December through March of 2021. He believes this will happen statewide and anticipates the county will re-up theirs as well. He highly recommends the Board support this.

Lisa Hamameh reminded that the emergency declaration was drafted because the Open Meetings Act allowed the Township to continue to hold electronic meetings through the end of 2020. It required an act or in part a declaration for the Board to continue beyond December 31, 2020. She further noted that it was only put through the end of March, because the future is undetermined. Additionally, she shared as new information that the Senate passed new legislation that is waiting for the House to pass, that would extend the allowance to continue to conduct electronic meetings for no reason through the end of March. She closed that this Resolution gets the Township assurances whether or not the legislation passes.

Trustee Ruggles asked of Ms. Hamameh what would be a reason another Board would not pass this Resolution.

Ms. Hamameh is unaware of any negatives and believes that a lot of people/communities were banking on said legislation and did not deem it necessary. She noted that many communities are now scrambling to try to get a Resolution passed.

Trustee Powell clarified that if adopted, it would apply to every board/committee that meets in the Township and who would determine when this Resolution would end.



Ms. Hamameh indicated that the rules dictate who, how, what, when, where, and why. She further answered that if the county extended the state of emergency, then the township would not need the local state of emergency to effectuate the Open Meetings Act.

Trustee Powell further asked how might the electronic meetings extend for perpetuity for no reason of emergency, but rather those that are on vacation to attend. To which Ms. Hamameh indicated an amendment to the Open Meetings Act that allows it for perpetuity for no reason. She further stated that it was only extended during a state of emergency.

Trustee Smith believes that according to the MTA any board member can attend electronically for a video call conference if they are sick, on vacation or any reason, as long as the location from which they will attend is publicly posted by noon prior to the meeting. According to MTA a board member can attend by video conference at any time, it just has not been common practice in White Lake.

Lisa Hamameh noted that yes, under the new Meetings Act Amendment if the board member is sick.

Trustee Smith and Ms. Hamameh recognize they have a difference of opinion regarding this.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles to approve Resolution #20-046; 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 (Roman/yes, Noble/yes, Kowall/yes, Ruggles/yes, Voorheis/yes, Powell/yes, Smith/yes).**

#### **F. REQUEST TO APPROVE RULES OF PROCEDURE FOR ELECTRONIC MEETINGS**

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

#### **G. RESOLUTION #20-040; TO APPROVE SPECIAL ASSESSMENT BONDS FOR BOGIE LAKE NORTH SEWER MAIN**

Trustee Powell wondered if there is any validity in waiting on selling these bonds until they might be coupled with other projects.

Supervisor Kowall indicated the answer is no, because these people are in an urgent situation and time is of the essence.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles to approve the Bond Resolution #20-040. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Noble/yes, Voorheis/yes, Ruggles/yes, Roman/yes, Kowall/yes).**

**H. RESOLUTION #20-041; TO CONFIRM SPECIAL RE-ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED 2020-2025 RESIDENTIAL REFUSE COLLECTION PROJECT**

It was **MOVED** by Trustee Powell, **SUPPORTED** by Treasure Roman to approve Resolution #20-041, which confirms the Special Assessment Roll for the Special Assessment District Designated 2020-2025 Residential Refuse Collection Project. The motion **PASSED** by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Voorheis/yes, Smit/yes, Powell/yes, Ruggles/yes).

**I. RESOLUTION #20-042; TO TENTATIVELY DECLARE ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS OAK RIDGE PARK SEWER MAIN**

Supervisor Kowall noted this is to simply establish the intention. He further noted that there will be some future discussions regarding the use of PA 188 funds for some smaller projects due to cost prohibitive bonds. He believes the Township needs to do what it can to remedy for the residents. He asked of Mr. Potter how many residents are in this group and it was confirmed that there are forty parcels.

Supervisor Kowall continued by stating that this is one of those problematic projects for financing and yet it has a huge impact on the water quality. He is highly recommending that this resolution be approved.

Trustee Ruggles questioned the math with an approximate cost \$310,000, and a per REU cost of \$8,600 (310,00 / 40 parcels equals = 7,750). He asked if the \$8,600 is an additional cost.

Aaron Potter responded that there are additional fees (administrative fees, engineering fees, etc.). The full costs will be broken down at the next public hearing when the district is established. He further noted that the cost estimate done here was based on the Castlewood Project. He would like to combine this as it is small enough that it wouldn't be bonded on its own, but it is a large enough amount of money if the Township wanted to pay for it out of PA 188 or Major Maintenance. He shared that there is not a lot of money in Major Maintenance due to the Shotwell Project.

Lisa Hamameh commented on Mr. Ruggles question that there are also contingencies that are built into these estimates. She laid out the Township's process in establishing special assessment districts for the benefit of Mr. Noble.

- Intention
- Establishment
- Confirmation

This is the Intention Resolution where the Township is simply declaring their intention to create the S.A.D. and scheduling a public hearing. This matter is set for January 19, 2021 at 7:00 p.m. for public hearing at the Township Board Meeting. She asks that any approval of the Resolution amends the location of the meeting to reflect that it is an electronic meeting. Prior to the January 19<sup>th</sup> meeting, the Assessor will

publish notice and mail letters to every property owner in the district, letting them know that the Township is considering establishing the district. At the January 19<sup>th</sup> meeting, the Board will decide whether to establish the S.A.D. Individuals will have the opportunity to attend and object. At that time, the Township Board will decide to remove/add people from the district. She indicated that is the last chance to determine the parcels that will be in the district.

That Resolution that will before the Board on January 19<sup>th</sup> will schedule a public hearing to confirm the roll. At that public hearing individuals can appear and object to the amount that they are being assessed.

She further noted that failure to attend a public hearing and object, forfeits their opportunity to appeal to the Michigan Tax Tribunal in the future.

Aaron Potter added that all the costs in the intention resolution are preliminary estimates. He typically will ask the Board to approve engineering services between the establishment and confirmation public hearing. At that time, he typically will have accurate cost estimates.

Treasurer Roman inquired if any callers were present regarding this topic. To which none were.

Trustee Smith thanked Mr. Potter for explaining the costs structure for this project as it is a little different. She further clarified with Mr. Potter that there is a contingency fee included.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve Resolution #20-042 to Tentatively Declare its Intention to Establish a Special Assessment District to be Known as Oak Ridge Park Sewer Main with the following changes: Paragraph II – changing the date to January 19, 2021 with the meeting to take place electronically. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Voorheis/yes, Powell/yes, Kowall/yes, Ruggles/yes, Roman/yes).**

**J. RESOLUTION #20-044; TO TENTATIVELY DECLARE ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS TWIN LAKES VILLAGE ROAD PAVING**

Treasurer Roman indicated this Resolution is for reconstruction of roads in Twin Lakes on the private roads.

Jeanine Smith pointed out that the Township does not have a road department. In this case the individuals who put through this petition have already received bids and have done all the preliminary work on their own to establish this special assessment.

Trustee Ruggles questioned on the map (top left) the difference in the highlighted homes from South and East versus North and West. He asked why the homes on one side would not be included in an S.A.D. that is repaving that street and how the homes were decided.

Ms. Smith indicated the homes that are involved are the people in the Twin Lakes Village Condo Association and they have private roads. She further noted that Twin Lakes Village includes both private and public roads. She indicated that the people included in the map are all the people included in the condo association and that not all of the roads are private, but they are part of the association.

Treasurer Roman added that the road in question with the highlighted parcels is not being repaved with this assessment. However, those parcels have agreed to chip in towards the costs of this district.

Trustee Powell indicated that they would be included in the intention and might be included in the overall S.A.D., noting that each have an opportunity to request the Board that they be included but their amount be different.

Treasurer Roman added that the association that includes those parcels has a road fund that they are going to use to chip in for those parcels to keep the costs down for the residents that live on the private roads.

Jim Kushnereit, 410 Berry Patch Lane, President of the TLVA. He appreciates the explanation given by Ms. Hamameh regarding the process. The Association has a road assessment and they will pay for those residents so that they are not affected. He has one request seeking expeditious determination of yes/no as it would be helpful to get it done in 2021 to avoid cost increase.

Trustee Powell asked if they have engineering drawings or if they are dealing with one contract for estimates.

Mr. Kushnereit indicated they are using G2, a general contractor that has worked with White Lake several times in the past. He further stated that the subdivision has two associations within it and half of the subdivision had roads redone two years ago working with G2. He indicated that G2 has done a full geotechnical survey, examined the road and provided a full report that has been placed on the Association's website for residents to view.

Mr. Powell further asked if they are proposing to grind the road(s) or overlay. To which, Mr. Kushnereit responded that they will take off the top four inches.

Trustee Ruggles believes it is impressive that they achieved 68% of the resident's signatures. He joked that he is either really convincing or their roads are really bad.

Mr. Kushnereit indicated that his intent here was not to redo the road but give the residents the opportunity to do so if they wanted to. He shared that they only had ten days to get the signed petition back to make this meeting. There were some residents unavailable and vacant lots that are counted as no votes, but despite that they are still at 68%. He shared that they are now at 75% in favor.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve Resolution #20-044; to Tentatively Declares its Intention to Establish an S.A.D. to be known as Twin Lakes Village Road Paving Project with the following changes: Paragraph I, remove Sunny Beach Drive, Berry Patch Lane, and Sandy Ridge Drive which are public roads; and in Paragraph II, change the date of the public hearing to January 19, 2021. The motion PASSED by roll call vote (Kowall/yes, Roman/yes with comment\*, Noble/yes, Voorheis/yes, Ruggles/yes, Smith/yes, Powell/yes).**

\*Treasurer Roman thanked his Deputy Treasurer Lisa Reaser for reviewing the project and pointing out many of the issues discussed, including the fact that there were public roads.

**K. RESOLUTION #20-045; TO ADJOURN THE PUBLIC HEARING FOR NORTH HULBERT SEWER MAIN SPECIAL ASSESSMENT**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to approve the adjournment of Resolution #20-045 to Adjourn the Public Hearing for North Hulbert Sewer Main Special Assessment. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Powell/yes, Kowall/yes, Roman/yes, Ruggles/yes, Voorheis/yes).**

**L. REQUEST TO APPROVE SCADA SYSTEM UPGRADES FOR SANITARY SEWER STATION AND SEWAGE METERS**

Supervisor Kowall indicated that this will bring the Township into the twenty-first century with some of the aging systems in place.

Aaron Potter compared it to trying to use a twenty-year-old computer to have this Board meeting right now. He indicated that is essentially what the SCADA systems are doing right now. He further stated that in 2016 Oakland County began upgrading their SCADA system. They have now completed the majority of their project with White Lake Township now being one of two remaining communities to upgrade to the new system. It will include eight stations.

He indicated that the Township began working into the new system with the Kroger, Worthington Crossing, and Trailside Meadows stations. This would be for the remaining stations. The total costs not to exceed \$234,800. He noted that this would typically come from Sewer major Maintenance but asked the Ms. Hamameh if consideration could be given with possibly bonding this with some of the other special assessments. He reminded that over \$300,000 was just approved out of Major Maintenance for the Shotwell and East Oxhill Projects. He believes the fund currently has approximately \$1.71 million in it and with this and the Shotwell project it would leave it low around \$500,000.

He is asking the Board to approve the Oakland County Water Resource SCADA System upgrade for the remaining White Lake sanitary pump stations and metering sites not to exceed \$234,800.00 with discussion

on where that should be paid and authorize Supervisor Kowall to execute all necessary documents associated with the Agreement.

Trustee Powell asked of Treasurer Roman, what the advantages would exist for the Township to couple this with a bond sale that puts the obligation for the Township to pay it back over a period of time with interest. He questioned if the Township would make enough money on the monthly charges for the sanitary sewer as well as the capital charges to pay that loan back or should the Township fund it internally.

Treasurer Roman does not think \$234,000 is enough to bond out. He believes the bonding cost would be prohibitive. He questioned of Mr. Potter if Mr. Traciak's recent rate study was on just water or if it included sewer.

Mr. Potter noted that Mr. Traciak did a sewer rate for the SAW Grant methodology. Mr. Potter admittedly has been a bit of a hawk on capital connection charges. He tries his hardest to collect all charges owed to White Lake Township for this reason because all of these projects are paid out of Major Maintenance and 100% of Major Maintenance comes from capital connection charges. He thinks it is important to note there are development projects out there and there will be some additional funds coming into Major Maintenance. He agrees it would be cost prohibitive to bond this by itself, but questions if it could be combined/group with some of the capital maintenance projects.

Treasurer Roman believes and recommends that it should be taken out of the Sewer Maintenance Fund. He further stated that the Township is making great progress at paying off the sewer debt from Phase I. He believes it will be paid off in full in a year.

Clerk Noble asked of Mr. Potter if the old programming that is being used is antiquated and that the new system will bring us to par with homeland security measures post 911 from someone breaching our infrastructure.

Mr. Potter confirmed that the programming is antiquated, but that the SCADA systems are proprietary and do not necessarily connect out to the world where they can be accessed. The newer system does use different types of encryptions that allow them in some cases to be web based. He further noted that typically he would not have a detailed discussion regarding the components in a public forum for security purposes. He left it that this system will not be less secure than the old one.

**It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve, not to exceed \$235,000.00 to come out of Sewer Maintenance for the SCADA System Upgrades for Sanitary Sewer Station and Sewage Meters and to allow for Supervisor Kowall to execute the necessary documents. The motion PASSED by roll call vote (Ruggles/yes, Kowall/yes, Voorheis/yes, Roman/yes, Smith/yes, Noble/yes, Powell/yes).**

### **M. REQUEST TO APPROVE DLZ ENGINEERING SERVICE PROPOSAL- US EPA RISK AND REILIENCE ASSESSMENT AND EMERGENCY RESPONSE PLAN**

Supervisor Kowall indicated that the EPA has mandated policies, procedures, and programs to be in place. One of them is the Risk and Resilience Assessment (RRA) which is how we will act if we have a problem and how we will deal with it. It is a very comprehensive document that needs to be looked at from an engineering standard eye. DLZ has put a proposal before the Board to provide the necessary engineering review of documents and prepare the plan with a cost estimate not to exceed \$22,000.

He further indicated that in 2018 the America's Water Infrastructure Act was signed into law, which requires community water systems that serve over 3,300 people to develop a Risk and Resilience Assessment and an Emergency Response Plan and that is what this is about.

**It was MOVED by Trustee Powell, SUPPORTED by Trustee Ruggles to approve the DLZ Contract at a price not to exceed \$22,000.00 for US EPA Risk and Resilience Assessment and Emergency Response Plan and to authorize Supervisor Kowall to execute the documents. The motion PASSED by roll call vote (Noble/yes, Smith/yes, Ruggles/yes, Powell/yes, Roman/yes, Voorheis/yes, Kowall/yes).**

### **TRUSTEE COMMENTS**

Trustee Voorheis apologized for not being at the swearing in at the newest career firemen, Dylan, Scott and Devin. She welcomed them to White Lake and is hopeful that they may be the Station III personnel they have been looking for. As for Parks and Rec, they are continuing to work with Beckett Raeder on the development of Stanley Park and are making great progress.

She finished by sharing that the 100<sup>th</sup> anniversary this year marked the passing of the 19<sup>th</sup> Amendment giving women the right to vote. She further named the women of White Lake Township that were named as elected officials and thanked them. She wished everyone a great holiday, wished them safety and health and noted she is looking for a different 2021.

Trustee Ruggles shared that the Planning Commission has not met since the last Board meeting but are scheduled to meet this Thursday. He congratulated Mr. Noble on his first Board meeting. He recalled his first Board meeting and how Carol helped him with writing down motions for him to make and how she would indicate that they were easy ones. He further shared that she teased him about his leather case and organization that she too had fifteen years ago. He acknowledged the difference in him from then to now. He offered if they ever get to sit next to each other, he'll pass Mr. Noble a note. He wished everyone a Merry Christmas!

Trustee Powell shared that with regards to the Parks and Rec Committee, the overall discussion and presentation is trying to determine what aspects we want to bring to the Township Board. The input is

valuable and is trying to make it as usable to as many people in the Township and make it a destination where people want to come and recreate and enjoy the Township. Input has been received from residents in the area and they are mindful of the impact they could have on the lake. It is a very good group and thanked the Supervisor for appointing everyone. He thinks he will be proud of the park and he looks forward to bringing it back before the Township for discussion at the Board level.

As for the ZBA, he noted it has been very active with five or six request per meeting. There were so many this month that they have scheduled extra meetings in an effort to not hold people up. He has noted a problem that the ZBA is dealing with where residents are asking for more and more variance request and stretching the standards out (i.e. bigger homes, expensive homes, and homes that are closer to property lines). He noted the ZBA tries to keep the homes further apart and the homeowners are trying to push the property lines. He declared that they are not pleasing everyone and that it is not the position of the ZBA to do so.

He closed by complimenting the staff this year, not only the hardship with COVID 19 issues, but the amount of work with the elections. He declared that the Township has incredible professional staff and that department heads utilized the staff as efficiently as possible. He thanked Supervisor Kowall, Clerk Noble, and Treasurer Roman for their guidance and keeping the Township running as smoothly as it does. He would like to see a picture of former Clerk Lilley in the Township Hall and reminded that he will never be forgotten. He wished everyone a Merry Christmas and Happy New Year. He reminded to wear the masks and stay safe and next year will be much better year.

Treasurer Roman indicated that it is truly an honor to serve this community and that he is looking forward to doing so for four more years. He thanked his fellow Board members for the great thoughts and work they do. He thanked his entire staff for their dedication shown in serving the community during these trying times. He wished everyone a safe and happy holiday.

Trustee Smith echoes the comments in thanking staff and the Board. She feels it has been an interesting year and that this year couldn't be done without the staff. She shared that it has been a pleasure to join in the Parks and Rec Committee and that there have been great suggestions and progress and she believes they will bring forward a very exciting and workable plan to the Board. She clarified for the benefit of the residents that they are seeking grant money for Stanley Park.

Regarding the library, it is following restrictions set forth by the state or county. They are still offering curbside service and Wi-Fi in the parking lot for those in need.

She gave a warm welcome to Clerk Noble and Deputy Clerk Bullard. She is looking forward to working with them.

She read a social media meme into the record that reads: Yes, we are all seeing the same storm, but we are all not in the same boat. Some people are in canoes, yachts, and hanging on for dear life holding onto



a floating raft. She doesn't want anyone to feel discouraged or embarrassed if they need help. She reminded that there are a lot of resources available and that the community has really stepped up to help with donations and such. She is proud of the community. She encouraged residents to reach out if they need help for Christmas.

Lastly, she congratulated the Board for the many positive things they have done in moving the Township forward. She is looking forward to working together the next four years. She wished everyone safety, health and happy holidays. She prays that 2021 will be better for everyone.

Clerk Noble thanked the residents for having the faith and giving him the honor to serve them. He knows that serving is a privilege. He thanked Mr. Lilley for his guidance and mentorship during his transition. He thanked the police, fire and staff for the open arms and kindness. It was brought to his attention that Officer Barber aided a resident with a broken pipe, and he assisted her in turning off the water. He thanked him personally for his actions. (technical glitch occurred, and Mr. Noble's remarks went mute)

It has been a great transition. He thanked supervisor Kowall for he and his wife for paying for the Christmas tree lighting. It is appreciated by him and the Township. He is looking forward to a better 2021. He is looking forward to the next four years on the Board and wished everyone a happy holiday.

Supervisor Kowall noted that the Township will be seeing some necessary upgrades as the speed is slowing down and the demand has gone up. He noted that those that received a Township computer, they are theirs to keep post COVID as it will make it easier to keep in touch with their constituents and for security purposes. He shared that there are security test taking place and noted and thanked Trustee Smith for recognizing an outside threat the other day. He reminded that we can't be too careful.

He believes the Township has great people committed to a great community. He notes there are sometimes differences, but they share their history in common. It binds them in what they can do tomorrow. He indicated this Board made history in purchasing land for the park and the future of the Township. It has ensured the preservation of a lake front area and hopefully will have a thriving, walkable community. He, after speaking to Denise Stefanik, felt bad for her with all the work in keeping the library running. He is hopeful for a change in the winds with vaccinations.

He thanked the Board for their consideration in reprogramming the CDBG monies. Multiple requests for furnaces and hot water tanks have been received.

He advised that Community Sharing, located at the western end of the Township, at the old Duck Lake Elementary on Duck Lake Road. He has been working with others to find them a new home. He gave kudos to Rick Hammel of Highland Township that donated a parcel of property near their library. He advised that there will be fundraising to fund this to keep them in the area and able to assist residents.

Regarding W.O.T.A., as of January 1<sup>st</sup> it is going into its second year. It is finishing the year in the black and has made a huge difference to individuals in getting to dialysis and just be part of our society. He believes COVID has made W.O.T.A. even more important. He reminded if there are seniors out there in need get ahold of the senior center or W.O.T.A. and they will get them connected.

To the Board, this is his ninth year as an elected official, he notes that this is a good group and he appreciates everyone and the hard work in getting things done. He thanked Trustee Powell and Smith for their efforts with the park and looks forward to what they come up with.

He wished everyone a Merry Christmas, be safe, and social distance. He reminded that sometimes it hits closer to home than we want it to. God Bless White Lake and Happy New Year!

## **ADJOURNMENT**

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

**Meeting adjourned at 8:50 p.m.**

I, Anthony 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 December 15, 2020 regular board meeting minutes.

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Anthony Noble, Clerk  
White Lake Township  
Oakland County, Michigan



## Assessing Department

# Memo

**To:** Township Board  
**From:** Jeanine A Smith  
**Date:** January 13, 2021  
**Re:** Project Name: North Hulbert Sewer Main  
Establishment Hearing and Resolution

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**Date of Publication:** 1-6-2021 and 1-14-2021

**Date of Mailing to Taxpayers:** 1-7-2021

**Comments:** Attached is a copy of a resolution establishing a special assessment for the North Hulbert Sewer Main. Also attached is the notice mailed to the taxpayers.

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

RESOLUTION DETERMINING SUFFICIENCY OF PETITIONS  
AND NECESSITY OF IMPROVEMENTS,  
AND DESIGNATING SPECIAL ASSESSMENT DISTRICT

#21-001

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held on the 19<sup>th</sup> day of January, 2021 via ZOOM Meetings.

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

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

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

WHEREAS, a public hearing on the petitions for and the necessity of the proposed sanitary sewer system main improvements hereinafter described was held on November 17, 2020, in accordance with the provisions of Act 188, Michigan Public Acts of 1954, as amended (the "Act"); and

WHEREAS, the Board has determined to proceed with the sanitary sewer system main improvements.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board hereby determines the sufficiency of the petitions and approves the plans previously submitted to and on file with the Township Clerk with respect to the hereinafter described improvements.

2. The Board hereby determines the necessity for and determines further to proceed with the completion of the sanitary sewer system main improvements in the Township described in Exhibit A attached hereto.

3. The cost of said public improvements, based on the aforesaid cost figures, is estimated to be as follows:

Estimated Cost	\$208,250
Amount to be assessed against lands in the special assessment district	\$208,250
Amount to be a general obligation of the Charter Township of White Lake	-0-

It is hereby determined that the special assessment district's share is in proportion to the benefits to be derived from the improvements. The special assessment district's share shall be spread over the special assessment district as hereinafter described.

4. The special assessment district shall consist of all of the following described land:

SEE EXHIBIT B

5. The Supervisor is hereby directed to prepare a special assessment roll in which are entered and described all parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel

of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the special assessment district as the benefit to the parcel of land bears to the total benefit to all parcels of land in the special assessment district. The Supervisor is hereby further directed, upon completion of the roll, to affix his certificate to the roll, which certificate shall state that the roll was made pursuant to this resolution and that in making the roll the Supervisor, according to his best judgment, has conformed in all respects to the directions contained in this resolution and the statutes of the State of Michigan, including the Act. The roll shall be filed in the office of the Clerk when it is reported by the Supervisor to the Board.

6. The special assessments shall be payable in annual installments that shall become due at such time as the Board shall hereafter determine.

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

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

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

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

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF OAKLAND    )

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of said Township, held on the 19<sup>th</sup> day of January, 2021, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_ day of January, 2021.

\_\_\_\_\_  
Clerk, Charter Township of White Lake

## EXHIBIT A TO RESOLUTION

### Description of North Hulbert Sewer Main Improvements

The improvements will generally consist of approximately 670 lineal feet of 2" diameter pressure sewer and appurtenances to serve N Hulbert Avenue and part of Croutty Avenue. The pressure sewer along N Hulbert Avenue will connect to the existing pressure sewer on the north side of Elizabeth Lake Road at an existing Branch Flushing Connection.



EXHIBIT B TO RESOLUTION

Description of North Hulbert Sewer Main Special Assessment District

The special assessment district shall consist of the following parcels:

Parcels along the east and west sides of N Hulbert Avenue and north and south sides of part of Croutty Avenue.

The District includes parcels in Section 26 of the Charter Township of White Lake, Oakland County Michigan that have the following tax identification (sidwell) numbers:

Y -12-26-101-003  
Y -12-26-101-004  
Y -12-26-101-005  
Y -12-26-101-007  
Y -12-26-101-008  
Y -12-26-101-009  
Y -12-26-101-010  
Y -12-26-101-011  
Y -12-26-101-012  
Y -12-26-101-013  
Y -12-26-101-014  
Y -12-26-101-015  
Y -12-26-101-016  
Y -12-26-103-001  
Y -12-26-103-022  
Y -12-26-103-025  
Y -12-26-104-002

CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN

NOTICE OF HEARING

NORTH HULBERT SEWER MAIN

NOTICE IS HEREBY GIVEN:

1. The Township Board has received petitions signed by the record owners of land whose land area constitutes more than 50% of the total land area in the hereinafter described North Hulbert Sewer Main Special Assessment District for the purposes of making the hereinafter described improvements and assessing the cost of the improvements to the North Hulbert Sewer Main Special Assessment District.

2. The Township Board has tentatively declared its intention to make the following improvements in the Charter Township of White Lake:

North Hulbert Sewer Main

The improvements consist of the acquisition, construction and installation of sanitary sewer mains along North Hulbert Avenue and related, ancillary and appurtenant facilities in the Charter Township of White Lake, Oakland County, Michigan.

and to assess the cost of such improvements to the lands that will be especially benefitted thereby. The estimated cost of the improvements, the amount to be specially assessed, the amount to be a general obligation of the Charter Township of White Lake and the special assessment district are as follows:

ESTIMATED COST	\$ 208,250
AMOUNT TO BE ASSESSED AGAINST LANDS IN THE SPECIAL ASSESSMENT DISTRICT	\$ 208,250
AMOUNT TO BE A GENERAL OBLIGATION OF THE CHARTER TOWNSHIP OF WHITE LAKE	-0-

## DESCRIPTION OF SPECIAL ASSESSMENT DISTRICT

The special assessment district shall consist of the following parcels, located along North Hulbert Avenue and part of Croutty Avenue in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

12-26-101-003	12-26-101-008	12-26-101-012	12-26-101-016	12-26-103-025
12-26-101-004	12-26-101-009	12-26-101-013	12-26-104-002	
12-26-101-005	12-26-101-010	12-26-101-014	12-26-103-001	
12-26-101-007	12-26-101-011	12-26-101-015	12-26-103-022	

3. The petitions, maps showing the location of the improvements and the special assessment district, plans, specifications and a cost estimate for the improvements are on file with the Township Clerk for public examination.

4. The Township Board will meet via Zoom Meetings on Tuesday, the 19<sup>th</sup> day of January 2021, at 7 p.m., Eastern Standard Time, to hear and consider any objections that may be submitted by any interested person with respect to the petitions, the making of the improvements and the assessing of part of the cost thereof to the aforesaid special assessment district. To attend the meeting call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free and use Meeting ID: 833 9223 5085.

5. If the Township Board approves the petitions and the making of the improvements, a special assessment may be levied against properties that benefit from the improvements. Act 186 of the Public Acts of Michigan, 1973, as amended, provides that the special assessment must be protested at the hearing held for the purpose of confirming the special assessment roll before the Michigan Tax Tribunal may acquire jurisdiction of any dispute involving the special assessment. The hearing for the purpose of confirming the special assessment roll will be held, if at all, at some time in the future pursuant to notice given as required by law. Appearance and protest at such hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case appearance in person is not required.

THIS NOTICE IS GIVEN by order of the Township Board.

ANTHONY NOBLE, Clerk  
Charter Township of White Lake



## Assessing Department

# Memo

**To:** Township Board

**From:** Jeanine A Smith

**Date:** January 13, 2021

**Re:** Project Name: Public Hearing and Resolution for Establishment of Oak Ridge Park Sanitary Sewer Main SAD

---

**Date of Publication:** 1-6-21 and 1-14-21

**Date of Mailing to Taxpayers:** 1-7-21

**Comments:** Attached is a copy of a resolution establishing a Special Assessment District for installation of the sanitary sewer main in the Oak Ridge Park neighborhood. Also attached is the notice mailed to the taxpayers.

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

RESOLUTION DETERMINING SUFFICIENCY OF PETITIONS  
AND NECESSITY OF IMPROVEMENTS,  
AND DESIGNATING SPECIAL ASSESSMENT DISTRICT  
#21-002

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held on the 19<sup>th</sup> day of January, 2021.

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

\_\_\_\_\_

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

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

WHEREAS, a public hearing on the petitions for and the necessity of the proposed sanitary sewer system main improvements hereinafter described was held on January 19, 2021, in accordance with the provisions of Act 188, Michigan Public Acts of 1954, as amended (the "Act"); and

WHEREAS, the Board has determined to proceed with the sanitary sewer system main improvements.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board hereby determines the sufficiency of the petitions and approves the plans previously submitted to and on file with the Township Clerk with respect to the hereinafter described improvements.

2. The Board hereby determines the necessity for and determines further to proceed with the completion of the sanitary sewer system main improvements in the Township described in Exhibit A attached hereto.

3. The cost of said public improvements, based on the aforesaid cost figures, is estimated to be as follows:

Estimated Cost	\$311,600
Amount to be assessed against lands in the special assessment district	\$311,600
Amount to be a general obligation of the Charter Township of White Lake	-0-

It is hereby determined that the special assessment district's share is in proportion to the benefits to be derived from the improvements. The special assessment district's share shall be spread over the special assessment district as hereinafter described.

4. The special assessment district shall consist of all of the following described land:

SEE EXHIBIT B

5. The Supervisor is hereby directed to prepare a special assessment roll in which are entered and described all parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the special assessment district as the benefit to the parcel of land bears to the total benefit to all parcels of land in the special assessment district. The Supervisor is hereby further directed, upon completion of the roll, to affix his certificate to the roll, which certificate

shall state that the roll was made pursuant to this resolution and that in making the roll the Supervisor, according to his best judgment, has conformed in all respects to the directions contained in this resolution and the statutes of the State of Michigan, including the Act. The roll shall be filed in the office of the Clerk when it is reported by the Supervisor to the Board.

6. The special assessments shall be payable in annual installments that shall become due at such time as the Board shall hereafter determine.

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

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

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

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

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF OAKLAND    )

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of said Township, held on the 17<sup>th</sup> day of December, 2019, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_ day of January, 2021.

\_\_\_\_\_  
Clerk, Charter Township of White Lake



## EXHIBIT A TO RESOLUTION

### Description of Oak Ridge Park Sewer Main Improvements

The improvements will generally consist of approximately 1,765 lineal feet of 2" and 3" diameter pressure sewer and appurtenances to serve the streets of Hillway Drive and Langfield Avenue. The pressure sewer along Hillway Drive will connect to the existing pressure sewer on the north side of Bogie Lake Road at an existing Branch Flushing Connection.

EXHIBIT B TO RESOLUTION

Description of Oak Ridge Park Sewer Main Special Assessment District

The special assessment district shall consist of the following parcels:

Parcels along Hillway Drive and east and west sides of Langfield Avenue.

The District includes parcels in Section 34 of the Charter Township of White Lake, Oakland County Michigan that have the following tax identification (sidwell) numbers:

12-34-351-008	12-34-352-010	12-34-353-015
12-34-351-009	12-34-352-011	12-34-353-018
12-34-351-010	12-34-352-012	12-34-354-003
12-34-351-011	12-34-352-013	12-34-354-005
12-34-351-012	12-34-352-014	12-34-354-019
12-34-351-013	12-34-352-027	12-34-354-020
12-34-351-014	12-34-352-031	12-34-354-022
12-34-351-015	12-34-352-032	12-34-354-023
12-34-352-001	12-34-353-002	12-34-355-005
12-34-352-002	12-34-353-003	12-34-355-006
12-34-352-003	12-34-353-004	12-34-355-007
12-34-352-006	12-34-353-005	12-34-355-011
12-34-352-009	12-34-353-011	

CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN

NOTICE OF HEARING

OAK RIDGE PARK SEWER MAIN

NOTICE IS HEREBY GIVEN:

1. The Township Board has received petitions signed by the record owners of land whose land area constitutes more than 50% of the total land area in the hereinafter described Oak Ridge Park Sewer Main Special Assessment District for the purposes of making the hereinafter described improvements and assessing the cost of the improvements to the Oak Ridge Park Sewer Main Special Assessment District.

2. The Township Board has tentatively declared its intention to make the following improvements in the Charter Township of White Lake:

Oak Ridge Park Sewer Main

The improvements consist of the acquisition, construction and installation of sanitary sewer mains along Hillway Drive and Langfield Avenue and related, ancillary and appurtenant facilities in the Charter Township of White Lake, Oakland County, Michigan.

and to assess the cost of such improvements to the lands that will be especially benefitted thereby. The estimated cost of the improvements, the amount to be specially assessed, the amount to be a general obligation of the Charter Township of White Lake and the special assessment district are as follows:

ESTIMATED COST	\$ 311,600
AMOUNT TO BE ASSESSED AGAINST LANDS IN THE SPECIAL ASSESSMENT DISTRICT	\$ 311,600
AMOUNT TO BE A GENERAL OBLIGATION OF THE CHARTER TOWNSHIP OF WHITE LAKE	-0-

DESCRIPTION OF SPECIAL ASSESSMENT DISTRICT

The special assessment district shall consist of the following parcels, located along Hillway Drive and Langfield Avenue in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

12-34-351-008	12-34-352-001	12-34-352-013	12-34-353-005	12-34-354-022
12-34-351-009	12-34-352-002	12-34-352-014	12-34-353-011	12-34-354-023
12-34-351-010	12-34-352-003	12-34-352-027	12-34-353-015	12-34-355-005
12-34-351-011	12-34-352-006	12-34-352-031	12-34-353-018	12-34-355-006
12-34-351-012	12-34-352-009	12-34-352-032	12-34-354-003	12-34-355-007
12-34-351-013	12-34-352-010	12-34-353-002	12-34-354-005	12-34-355-011
12-34-351-014	12-34-352-011	12-34-353-003	12-34-354-019	
12-34-351-015	12-34-352-012	12-34-353-004	12-34-354-020	

3. The petitions, maps showing the location of the improvements and the special assessment district, plans, specifications and a cost estimate for the improvements are on file with the Township Clerk for public examination.

4. The Township Board will meet via Zoom Meetings on Tuesday, the 19<sup>th</sup> day of January 2021, at 7 p.m., Eastern Standard Time, to hear and consider any objections that may be submitted by any interested person with respect to the petitions, the making of the improvements and the assessing of part of the cost thereof to the aforesaid special assessment district. To attend the meeting call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free and use Meeting ID: 833 9223 5085.

5. If the Township Board approves the petitions and the making of the improvements, a special assessment may be levied against properties that benefit from the improvements. Act 186 of the Public Acts of Michigan, 1973, as amended, provides that the special assessment must be protested at the hearing held for the purpose of confirming the special assessment roll before the Michigan Tax Tribunal may acquire jurisdiction of any dispute involving the special assessment. The hearing for the purpose of confirming the special assessment roll will be held, if at all, at some time in the future pursuant to notice given as required by law. Appearance and protest at such hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case appearance in person is not required.

THIS NOTICE IS GIVEN by order of the Township Board.

ANTHONY NOBLE, Clerk  
Charter Township of White Lake



## Assessing Department

# Memo

**To:** Township Board  
**From:** Jeanine A Smith  
**Date:** January 13, 2021  
**Re:** Project Name: Twin Lakes Village Road Paving SAD  
Establishment Hearing and Resolution

---

**Date of Publication:** 1-6-2021 and 1-14-2021

**Date of Mailing to Taxpayers:** 1-7-2021

**Comments:** Attached is a copy of a resolution establishing a special assessment for the Twin Lakes Village Road Paving project. Also attached is the notice mailed to the taxpayers.

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

RESOLUTION DETERMINING SUFFICIENCY OF PETITIONS  
AND NECESSITY OF IMPROVEMENTS,  
AND DESIGNATING SPECIAL ASSESSMENT DISTRICT  
#21-003

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held on the 19<sup>th</sup> day of January, 2021.

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

\_\_\_\_\_

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

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

WHEREAS, a public hearing on the petitions for and the necessity of the proposed road paving improvements hereinafter described was held on January 19, 2021, in accordance with the provisions of Act 188, Michigan Public Acts of 1954, as amended (the "Act"); and

WHEREAS, the Board has determined to proceed with the road paving improvements.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board hereby determines the sufficiency of the petitions and approves the plans previously submitted to and on file with the Township Clerk with respect to the hereinafter described improvements.

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

3. The petitions, maps showing the location of the improvements and the special assessment district, plans, specifications and a cost estimate for the improvements are on file with the Township Clerk for public examination.

4. The Township Board will meet via Zoom Meetings on Tuesday, the 19<sup>th</sup> day of January 2021, at 7 p.m., Eastern Standard Time, to hear and consider any objections that may be submitted by any interested person with respect to the petitions, the making of the improvements and the assessing of part of the cost thereof to the aforesaid special assessment district. To attend the meeting call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free and use Meeting ID: 833 9223 5085.

5. If the Township Board approves the petitions and the making of the improvements, a special assessment may be levied against properties that benefit from the improvements. Act 186 of the Public Acts of Michigan, 1973, as amended, provides that the special assessment must be protested at the hearing held for the purpose of confirming the special assessment roll before the Michigan Tax Tribunal may acquire jurisdiction of any dispute involving the special assessment. The hearing for the purpose of confirming the special assessment roll will be held, if at all, at some time in the future pursuant to notice given as required by law. Appearance and protest at such hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case appearance in person is not required.

THIS NOTICE IS GIVEN by order of the Township Board.

ANTHONY NOBLE, Clerk  
Charter Township of White Lake

shall state that the roll was made pursuant to this resolution and that in making the roll the Supervisor, according to his best judgment, has conformed in all respects to the directions contained in this resolution and the statutes of the State of Michigan, including the Act. The roll shall be filed in the office of the Clerk when it is reported by the Supervisor to the Board.

6. The special assessments shall be payable in annual installments that shall become due at such time as the Board shall hereafter determine.

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

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

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

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

RESOLUTION DECLARED ADOPTED.



EXHIBIT B TO RESOLUTION

Description of Twin Lakes Village Road Paving Improvements Special Assessment District

The special assessment district shall consist of the following parcels:

Parcels in the Twin Lakes Village Site Condominium neighborhood.

The District includes parcels in Sections 23 and 24 of the Charter Township of White Lake, Oakland County Michigan that have the following tax identification (sidwell) numbers:

Y -12-23-280-001	Y -12-24-304-011	Y -12-24-153-008	Y -12-24-302-006
Y -12-23-280-002	Y -12-24-304-012	Y -12-24-153-009	Y -12-24-302-007
Y -12-23-280-003	Y -12-23-406-009	Y -12-24-153-010	Y -12-24-302-008
Y -12-23-403-018	Y -12-23-406-010	Y -12-24-153-011	Y -12-24-302-009
Y -12-23-427-001	Y -12-23-406-011	Y -12-24-153-012	Y -12-24-302-010
Y -12-23-427-002	Y -12-23-406-012	Y -12-24-153-013	Y -12-24-302-011
Y -12-23-427-003	Y -12-23-406-013	Y -12-24-153-014	Y -12-24-302-012
Y -12-23-427-004	Y -12-23-406-014	Y -12-24-153-015	Y -12-24-302-013
Y -12-23-427-008	Y -12-23-406-015	Y -12-24-154-002	Y -12-24-302-014
Y -12-23-427-016	Y -12-23-406-016	Y -12-24-154-003	Y -12-24-302-015
Y -12-23-427-017	Y -12-23-406-017	Y -12-24-154-004	Y -12-24-302-016
Y -12-23-427-018	Y -12-23-427-005	Y -12-24-154-005	Y -12-24-302-017
Y -12-23-427-019	Y -12-23-427-006	Y -12-24-154-006	Y -12-24-302-019
Y -12-23-427-020	Y -12-23-427-007	Y -12-24-154-007	Y -12-24-302-020
Y -12-24-155-001	Y -12-23-427-009	Y -12-24-154-008	Y -12-24-302-021
Y -12-24-155-002	Y -12-23-427-010	Y -12-24-154-009	Y -12-24-302-022
Y -12-24-155-003	Y -12-23-427-011	Y -12-24-154-010	Y -12-24-302-023
Y -12-24-155-004	Y -12-23-427-012	Y -12-24-154-011	Y -12-24-305-001
Y -12-24-155-005	Y -12-23-427-013	Y -12-24-154-012	Y -12-24-305-002
Y -12-24-155-006	Y -12-23-427-014	Y -12-24-154-013	Y -12-24-305-003
Y -12-24-155-007	Y -12-23-427-015	Y -12-24-176-004	Y -12-24-305-004
Y -12-24-155-008	Y -12-23-476-002	Y -12-24-176-005	Y -12-24-305-005
Y -12-24-303-001	Y -12-23-476-003	Y -12-24-176-006	Y -12-24-326-001
Y -12-24-303-002	Y -12-23-476-004	Y -12-24-176-007	Y -12-24-326-002
Y -12-24-303-003	Y -12-23-476-005	Y -12-24-176-008	Y -12-24-326-003
Y -12-24-303-004	Y -12-23-476-006	Y -12-24-176-009	Y -12-24-326-004
Y -12-24-303-005	Y -12-23-476-007	Y -12-24-176-010	Y -12-24-326-005
Y -12-24-304-001	Y -12-23-476-008	Y -12-24-176-011	Y -12-24-326-006
Y -12-24-304-002	Y -12-23-476-009	Y -12-24-176-012	Y -12-24-326-007
Y -12-24-304-003	Y -12-23-476-010	Y -12-24-176-013	Y -12-24-326-008
Y -12-24-304-004	Y -12-23-476-011	Y -12-24-176-014	Y -12-24-326-009
Y -12-24-304-005	Y -12-23-476-012	Y -12-24-176-015	Y -12-24-326-010
Y -12-24-304-006	Y -12-23-476-013	Y -12-24-176-016	Y -12-24-326-011
Y -12-24-304-007	Y -12-23-476-014	Y -12-24-176-017	Y -12-24-326-012
Y -12-24-304-008	Y -12-23-476-015	Y -12-24-302-003	Y -12-24-326-013
Y -12-24-304-009	Y -12-23-476-016	Y -12-24-302-004	Y -12-24-326-014
Y -12-24-304-010	Y -12-24-153-007	Y -12-24-302-005	

## EXHIBIT A TO RESOLUTION

### Description of Twin Lakes Village Road Paving Improvements

The improvements consist of the acquisition, construction and installation of asphalt road paving and related, ancillary and appurtenant facilities on View Drive, Huron Bluffs Drive, Picture Lane, Twin Lakes Drive, Nature View Circle, Scenic Bluffs Lane, River Run Drive, Twin Lakes Court and part of Steep Hollow Drive.

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF OAKLAND    )

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of said Township, held on the 19<sup>th</sup> day of January, 2021, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_ day of January, 2021.

\_\_\_\_\_  
Clerk, Charter Township of White Lake

CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN

NOTICE OF HEARING

TWIN LAKES VILLAGE ROAD PAVING

NOTICE IS HEREBY GIVEN:

1. The Township Board has received petitions signed by the record owners of land whose road frontage constitutes more than 50% of the total road frontage in the hereinafter described Twin Lakes Village Road Paving Special Assessment District for the purposes of making the hereinafter described improvements and assessing the cost of the improvements to the Twin Lakes Village Road Paving Special Assessment District.

2. The Township Board has tentatively declared its intention to make the following improvements in the Charter Township of White Lake:

Twin Lakes Village Road Paving

The improvements consist of the acquisition, construction and installation of asphalt road paving and related, ancillary and appurtenant facilities in the Charter Township of White Lake, Oakland County, Michigan.

and to assess the cost of such improvements to the lands that will be especially benefitted thereby. The estimated cost of the improvements, the amount to be specially assessed, the amount to be a general obligation of the Charter Township of White Lake and the special assessment district are as follows:

ESTIMATED COST \$ 1,898,243.34

AMOUNT TO BE ASSESSED AGAINST LANDS  
IN THE SPECIAL ASSESSMENT DISTRICT \$ 1,898,243.34

AMOUNT TO BE A GENERAL OBLIGATION  
OF THE CHARTER TOWNSHIP OF WHITE LAKE -0-

DESCRIPTION OF SPECIAL ASSESSMENT DISTRICT

The special assessment district shall consist of the following parcels, located along View Dr, Huron Bluffs Dr, Picture Ln, Twin Lakes Dr, Nature View Cir, Scenic Bluffs Ln, River Run Dr, Twin Lakes Ct and part of Steep Hollow Dr in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

Y -12-23-280-001	Y -12-23-427-017	Y -12-24-155-007	Y -12-24-304-004	Y -12-23-406-010
Y -12-23-280-002	Y -12-23-427-018	Y -12-24-155-008	Y -12-24-304-005	Y -12-23-406-011
Y -12-23-280-003	Y -12-23-427-019	Y -12-24-303-001	Y -12-24-304-006	Y -12-23-406-012
Y -12-23-403-018	Y -12-23-427-020	Y -12-24-303-002	Y -12-24-304-007	Y -12-23-406-013
Y -12-23-427-001	Y -12-24-155-001	Y -12-24-303-003	Y -12-24-304-008	Y -12-23-406-014
Y -12-23-427-002	Y -12-24-155-002	Y -12-24-303-004	Y -12-24-304-009	Y -12-23-406-015
Y -12-23-427-003	Y -12-24-155-003	Y -12-24-303-005	Y -12-24-304-010	Y -12-23-406-016
Y -12-23-427-004	Y -12-24-155-004	Y -12-24-304-001	Y -12-24-304-011	Y -12-23-406-017
Y -12-23-427-008	Y -12-24-155-005	Y -12-24-304-002	Y -12-24-304-012	Y -12-23-427-005
Y -12-23-427-016	Y -12-24-155-006	Y -12-24-304-003	Y -12-23-406-009	Y -12-23-427-006

2. The Board hereby determines the necessity for and determines further to proceed with the completion of the road paving improvements in the Township described in Exhibit A attached hereto.

3. The cost of said public improvements, based on the aforesaid cost figures, is estimated to be as follows:

Estimated Cost	\$1,898,243.34
Amount to be assessed against lands in the special assessment district	\$1,898,243.34
Amount to be a general obligation of the Charter Township of White Lake	-0-

It is hereby determined that the special assessment district's share is in proportion to the benefits to be derived from the improvements. The special assessment district's share shall be spread over the special assessment district as hereinafter described.

4. The special assessment district shall consist of all of the following described land:

SEE EXHIBIT B

5. The Supervisor is hereby directed to prepare a special assessment roll in which are entered and described all parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the special assessment district as the benefit to the parcel of land bears to the total benefit to all parcels of land in the special assessment district. The Supervisor is hereby further directed, upon completion of the roll, to affix his certificate to the roll, which certificate

## Patricia Pergament

---

**From:** Rik Kowall  
**Sent:** Friday, January 8, 2021 11:52 AM  
**To:** Patricia Pergament  
**Subject:** FW: Cascade Street Traffic Barrier - RBA  
**Attachments:** RBA barrier attachments.zip

Rik Kowall, Supervisor  
White Lake Township  
(248) 698-3300 x-6

-----Original Message-----

From: Michael Drew <mldrew@prodigy.net>  
Sent: Monday, December 7, 2020 1:12 PM  
To: Rik Kowall <RKowall@whitelaketwp.com>; Mike Roman <MRoman@whitelaketwp.com>; Anthony Noble <ANoble@whitelaketwp.com>; Andrea Voorheis <AVoorheis@whitelaketwp.com>; Liz Smith <LSmith@whitelaketwp.com>; Mikep1225@gmail.com; Scott Ruggles <SRuggles@whitelaketwp.com>  
Cc: Patricia Dunn <pdunn2009@hotmail.com>; Stephanie Jarvis <jarvis.stephaniejarvis@gmail.com>; Chris Nesbitt <chrisnesbitt@comcast.net>; rgalorneau <rgalorneau@comcast.net>; Rabaut, Pete <prabaut@sbcglobal.net>; collin Fabian <collinfbn@gmail.com>; Karen Young <young.karen17@gmail.com>; Jacob Roberts <roberts61904@gmail.com>; lori christopher <Christopher\_1998\_1998@yahoo.com>  
Subject: Cascade Street Traffic Barrier - RBA

Dear Supervisor Kowall,

On behalf of the Russell Beach Association (RBA), we're writing to formally request White Lake Township approve the expenditure of approximately \$5,000 for installation of a traffic barrier on the east end of Cascade Street in accordance with a proposal from the Road Commission for Oakland County (RCOC) and in conjunction with funding from the RCOC, Oakland County and Commerce Township. It's our understanding this matter is scheduled on the agenda for the township meeting on January 19, 2021.

By way of background, the RBA is an association of homeowners straddling Commerce Township and White Lake Township containing approximately 114 homes. Forty of the homes are located on Cascade Street, a 3-block residential county-owned street. For more than two decades, the RBA has worked with the RCOC, Commerce Township, White Lake Township, Oakland County Sheriff, and our elected officials to address the unsafe traffic conditions on Cascade Street. Cascade is commonly used by a substantial amount of traffic as a cut-thru for vehicles avoiding the traffic lights at Union Lake Road and Cooley Lake Road. For too many years, the unsafe conditions on the street went unaddressed. In 2014, the RBA was successful in petitioning the RCOC to install 4-way stop signs at two locations on the street. In addition to the stop signs, increased traffic enforcement was observed. Unfortunately, these steps only provided a mild reduction of incidents pertaining to excessive traffic, speeding, and unsafe driving and only when law enforcement was patrolling onsite.

Since 2014, the amount of traffic has increased significantly. Now, a commercial development (4 Corners) is opening at the northeast corner of Union Lake Road and east Cooley Lake Road. 4 Corners is a development of mixed residential and commercial retail and is situated on 6.25 acres. The development contains the following commercial aspects: a Taco Bell, Tim Horton's, multiple small retail shops, and a proposed

7. The configuration of the street with a blind S curve leading up to the children's park increases the risk to pedestrians and bikers since west bound traffic cannot see children, other pedestrians, and bikes ahead or those crossing to the park or the school bus stops.

8. The street straddles the area between Long Lake and Cooley Lake (2 blocks apart) which leads to a significantly higher volume of pedestrian and bike traffic common in a resort type setting.

Also, in support of our request are State Representative Klint Kesto, and Senate Majority Floor Leader Mike Kowall. Their letters of support are attached.

In conclusion, we ask the Board to reflect on the many successes the Township has had with commercial and retail development in recent years.

The growth makes White Lake stand out as a great place to work, shop, and live. Before making your decision, we urge you to consider the consequences that growth has at the neighborhood level. The growth of White Lake has a negative impact on our community, unless the issues caused by rapid development, such as heavy and unsafe traffic in residential areas like ours, are also factored into community decisions.

It's great that the community has a significant commercial/residential tax base. Based on the information we have attached; wouldn't you also agree that our ongoing problem is a direct result of that development?

If we all share in the benefits to our community from the success of White Lake's growth, then shouldn't we also share the expense and burden of that development? What good is White Lake's growth to the residents on Cascade, if we can't safely send our children to the park or ride bikes to the beach? In our neighborhood we've noticed that indeed fewer parents will permit their children to cross, walk or ride on Cascade.

Many of our neighbors with small children have moved due to these issues. More elderly residents are fearful of their usual morning walk or even crossing the street to their mailbox. We have repeated instances where cars even speed down the street in broad daylight, side by side. The neighborhood is universally shocked that a serious injury or death hasn't occurred. The neighborhood concern is reflected in the number of residents consenting to the barrier. The RCOC required 70% of Cascade street residents to approve the barrier and received a very positive response of 90%.

Our concerns go beyond Michigan's difficult issues with road funding.

We feel our neighborhood has been invaded by the heavy influx of motorized traffic which in turn puts our street residents and our fellow RBA members at an increased safety risk. We feel our property values have suffered since our street is now viewed by potential homeowners as having heavy amounts of high-speed traffic. Cascade residents do not feel safe on Cascade now. This problem is only going to worsen with the completion of the 4 Corners development. Statistically speaking, the Russell Beach Association is on borrowed time for an injury due to the traffic issues at hand. We ask that you step into our shoes while you make, what we feel, is an extremely important decision at a relatively small, but wholly worthwhile expense.

We feel there are ample and persuasive reasons for the Board to partially fund the proposed barrier as proposed.

Thank you,

RUSSELL BEACH ASSOCIATION  
Collin Fabian, President  
Michael Drew, Cascade Street Committee Chair

**Table 3: Level of Service Criteria For Signalized Intersections**

<b>Level of Service</b>	<b>Average Delay/Vehicle (seconds)</b>	<b>Description</b>
A	Less than or equal to 10	Most vehicles do not stop at all. Most arrive during the green phase. Little or no delay.
B	> 10 to 20	More vehicles stop than for LOS A. Still good progression through lights. Short traffic delays.
C	> 20 to 35	Significant numbers of vehicles stop, although many pass through without stopping.
D	> 35 to 55	Many vehicles stop. Individual signal cycle failures are noticeable. Progression is intermittent.
E	> 55 to 80	Considered to be the limit of acceptable delay. Individual cycle failures are frequent and progression is poor.
F	>80	Extreme and unacceptable traffic delays.

SOURCE: Transportation Research Board, Highway Capacity Manual 2010.



CASCADE STREET CONSENT LIST

A		B			C	D	E
Property Address	Owner Name	Yes vote	No vote	No Response			
1 8255 Cascade	Steven H. Majie CPA/Cascade Management LLC	X					
3 Vacant Unplatted	Bailey, Richard						X
4 8275 Cascade	Sorge, Anthony M	X					
5 8282 Cascade	Galorneau, Russell A	X					
6 8290 Cascade	Stevens, Carolyn C	X					
7 8291 Cascade	Farr, Michael S JR		X				
8 8297 Cascade	Murray-Evans, Deborah M/8297 Cascade LLC	X					
9 8298 Cascade	Strzempek, Greg J	X					
10 8322 Cascade	Reach, Christina	X					
11 8306 Cascade	Bullion, Michael	X					
12 8316 Cascade	Carruthers, Ryan	X					
13 8311 Cascade	Brennan, Jessica L/J Brennan Rentals LLC	X					
14 8351 Cascade	Christopher, Mark & Lori	X					
15 8400 Cascade	Fischer, Ashley	X					
16 8406 Cascade	Guizar, Andrew		X				
17 8414 Cascade	Carter, Dolores T	X					
18 8415 Cascade	Supanich, Emma	X					
19 8423 Cascade	Bagnasco, Michael	X					
20 8435 Cascade	Jarvis, Matthew & Stephanie	X					
21 8445 Cascade	Johnson, Elizabeth M	X					
22 8455 Cascade	Stroik, Brian	X					
23 8461 Cascade	Lougheed, Matthew	X					
24 8420 Cascade	Allen, Paul & Charlene	X					
25 8428 Cascade	Blanchard, David & Patricia	X					
26 8436 Cascade	Jordan, Nick	X					
27 8454 Cascade	Nesbitt, Chris & Elaine	X					
28 8468 Cascade	Migda, Frank	X					
29 8476 Cascade	Vandruska, Lacy	X					
30 8484 Cascade	Obrec, Scott & Linda	X					
31 8492 Cascade	Dunn, Thomas & Patricia	X					
32 8500 Cascade	Allen, James P	X					
33 8512 Cascade	Lipka, Stanley	X					

COUNTY OF OAKLAND  
**OFFICE OF THE SHERIFF**  
MICHAEL J. BOUCHARD



To: The Road Commission for Oakland County

From: Lt. G. Schroeder

Date: 8-13-2018

Re: Cascade Street

To whom it may concern,

This letter is in reference to a request from the residents (Russell Beach Homeowners Association) of Cascade, Grinshaw and Glade Streets for a traffic control island/barrier. Due to on going traffic congestion issues associated with the Union Lk and Cooley Lk Roads intersection, Cascade St. is used as a "cut through" street to avoid the traffic. The residents have received stop signs to slow the traffic, but the traffic itself has only increased. The residents are currently asking for a traffic island or barrier be constructed to limit one- way traffic only.

I have looked at the proposed traffic island proposal and support the residents in this request.

Please feel free to contact me with any question you may have.

Respectfully submitted,

Lt. G. Schroeder

**RESOLUTION OF BOARD OF DIRECTORS**

**RUSSELL BEACH ASSOCIATION**

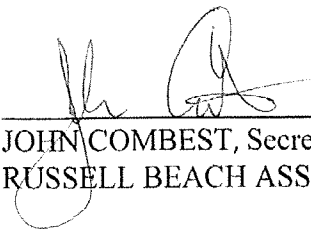
I, JOHN COMBEST, Secretary and Resident Agent of the Russell Beach Association, a Michigan Non-Profit Corporation, hereby certify that:

At a duly authorized meeting of the Board of Directors of the Russell Beach Association held on December 1st, 2020, a quorum of Directors being present and voting throughout the meeting, the following Resolution was adopted:

The Russell Beach Association, being aware of the persistent unsafe condition of traffic on Cascade Street, hereby urges White Lake Township and Commerce Township to approve the necessary expenditures to fund the installation of a Traffic Barrier on the east end of the street in order to secure the free right of safe travel by bikes and pedestrians. We urge the Townships to approve the funding proposal put forth by the Road Commission for Oakland County.

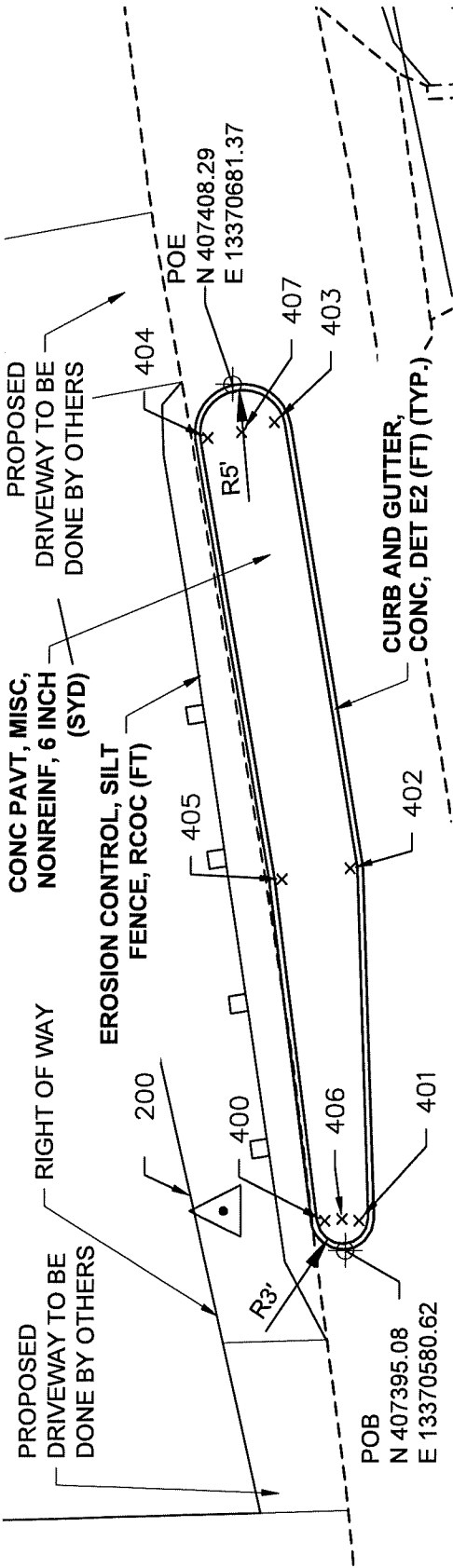
IN WITNESS WHEREOF, I have hereunto set my hand this 2nd day of December, 2020.

RUSSELL BEACH ASSOCIATION

  
\_\_\_\_\_  
JOHN COMBEST, Secretary & Resident Agent  
RUSSELL BEACH ASSOCIATION

LIST OF COMPARATIVE PROJECTS APPROVED UNDER THE OAKLAND  
COUNTY TRI-PARTY FUND

1. Sylvan Lake (2014) – New cross-walk signal installed on rail/hiking trail.
2. Royal Oak (2019) – Traffic lights.
3. Wolverine Lake (2019) – Traffic lights.
4. Rochester (2013) – Install pedestrian crossing signals.
5. Farmington (2017) – Install flashing beacons.
6. Walled Lake, Commerce Township, White Lake Township, Branden Township, Rose Township – Replenish gravel on numerous unpaved roads.



**NOTE: \*SIGN LOCATIONS TO BE DETERMINED BY RCOC PERMITS PRIOR TO POURING OF CONCRETE\***

**TRAVERSE POINTS/BENCHMARK**

POINT #	ELEVATION	NORTHING	EASTING
101	940.36	407398.30	13370796.79
200	942.96	407409.28	13370585.22
300	943.43	407364.35	13370746.18



**CASCADE STREET QUANTITIES**

PAY ITEM	QTY	UNIT
EXCAVATION, EARTH, RCOC	118	SYD
EROSION CONTROL, SILT FENCE, RCOC	115	FT
AGGREGATE BASE, 8 INCH, 21AA, RCOC	118	SYD
HMA SURFACE, REM	118	SYD
HAND PATCHING	3	TON
CONC PAVT, MISC, NONREINF, 6 INCH	98	SYD
CURB AND GUTTER, CONC, DET E2	214	FT
TURF ESTABLISHMENT, THM SEED, REGULAR MULCH, PERFORMANCE, RCOC	37	SYD
POST HOLE THROUGH CONC. FOR STEEL POST-6 INCH DIAMETER	3	EA

**CASCADE ST. TRAFFIC ISLAND**

POINT #	ELEVATION	NORTHING	EASTING	DESC.
400	943.43	407397.47	13370584.05	T/C
401	943.61	407393.49	13370584.11	T/C
402	942.81	407394.56	13370625.01	T/C
403	942.13	407403.42	13370676.94	T/C
404	941.92	407411.20	13370675.13	T/C
405	942.67	407402.47	13370623.74	T/C
406	0.00	407395.48	13370584.28	3' RAD PT
407	0.00	407407.26	13370675.80	5' RAD PT



BEVERLY HILLS, MICHIGAN  
PHONE: 877-858-4804 WEB: WWW.RCOCWEB.ORG

DATE

12/9/19

PROJECT NO.

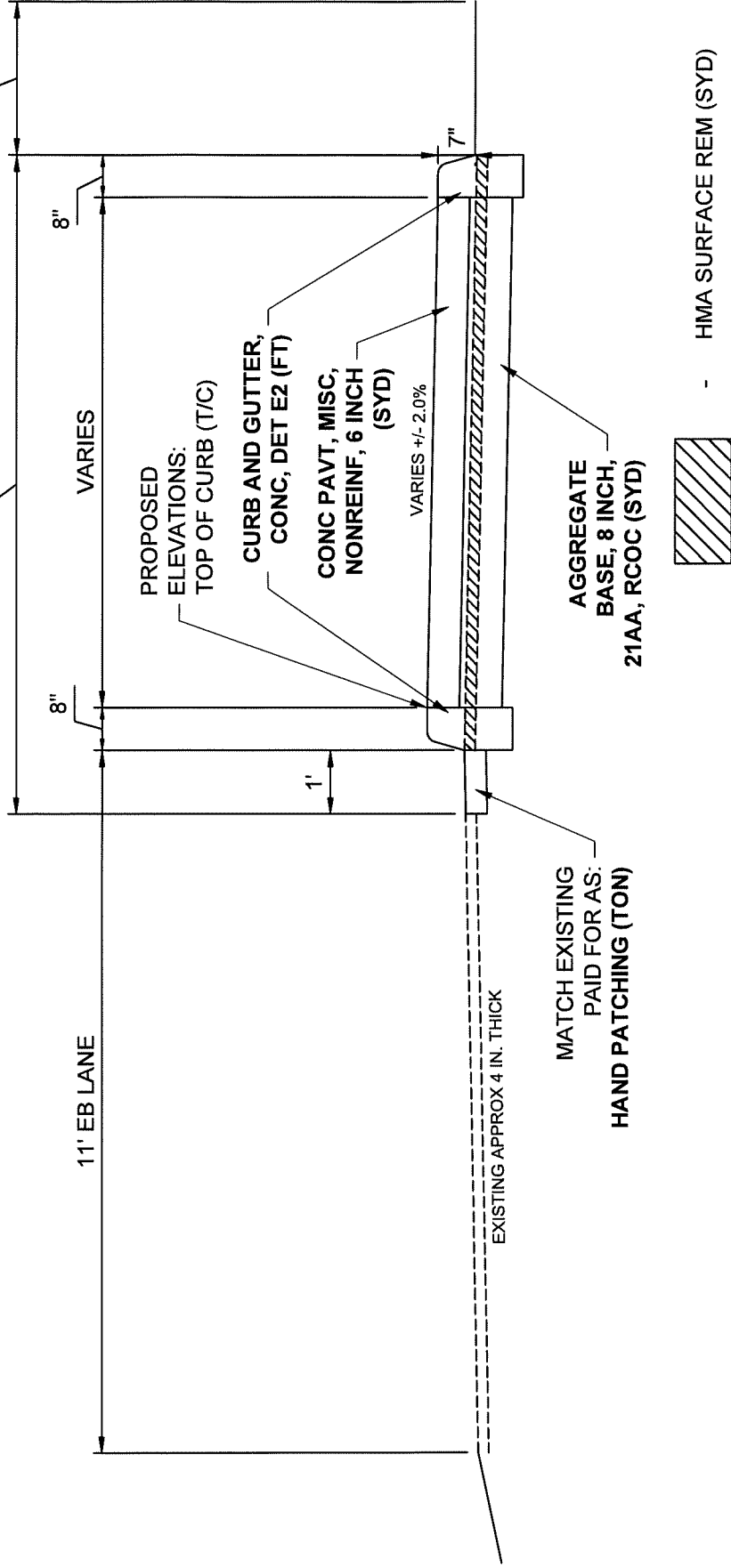
CASCADE STREET - TRAFFIC ISLAND

AT UNION LAKE ROAD

SHEET NO: 1 OF 2

TURF ESTABLISHMENT, THM SEED, REGULAR MULCH, PERFORMANCE, RCOC (SYD) (3' MAX)

REMOVAL LIMITS PAID FOR AS: HMA SURFACE, REM (SYD) AND EXCAVATION, EARTH, RCOC (SYD)



CASCADE ST. TRAFFIC ISLAND CROSS SECTION  
LOOKING WEST

**ROAD COMMISSION**  
for OAKLAND COUNTY  
BEVERLY HILLS, MICHIGAN  
PHONE: 877-658-4804 WEB: WWW.RCOCWEB.ORG

DATE	PROJECT NO.
12/9/19	

CASCADE STREET - TRAFFIC ISLAND  
AT UNION LAKE ROAD

SHEET NO: 2 OF 2

ACCOUNT NUMBER 77256600  
 MAJOR MINOR  
 Division Request

DETAIL

77256600

Division Request

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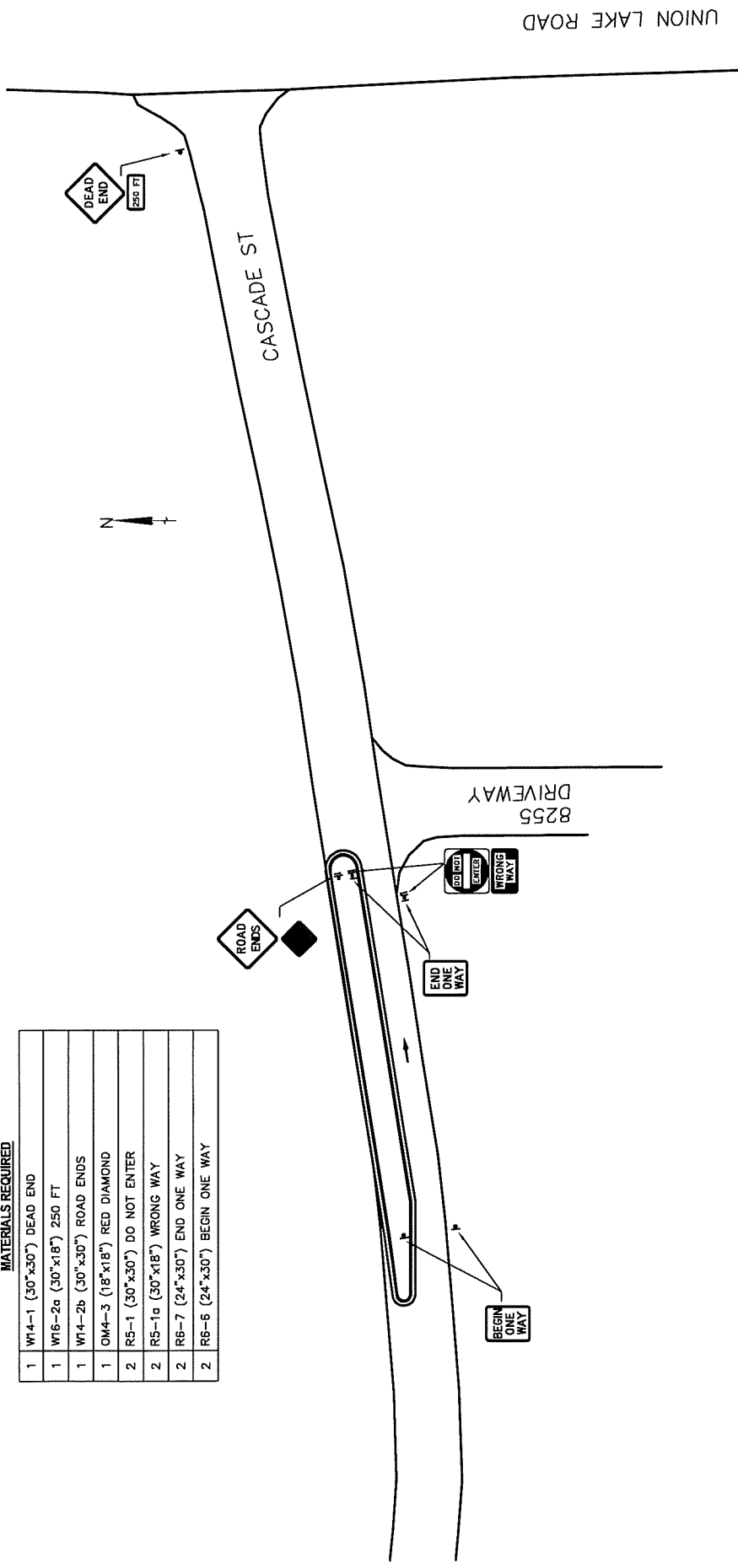
Division Request

77256600

Division Request

**MATERIALS REQUIRED**

1	W14-1 (30"x30")	DEAD END
1	W16-2a (30"x18")	250 FT
1	W14-2b (30"x30")	ROAD ENDS
1	OM4-3 (18"x18")	RED DIAMOND
2	RS-1 (30"x30")	DO NOT ENTER
2	RS-1a (30"x18")	WRONG WAY
2	R6-7 (24"x30")	END ONE WAY
2	R6-6 (24"x30")	BEGIN ONE WAY



APPROVED	
INSTALLED	
REPLACED	

**ROAD COMMISSION**  
 for OAKLAND COUNTY  
 Waterford, Michigan 48328

TRAFFIC-SAFETY DEPARTMENT  
 DATE 02/05/19 SCALE N/A  
 APPR SHT 1 OF 1

LOCATION  
 CASCADE ST -  
 W OF UNION LAKE RD  
 CITY TWP WHITE LAKE RD



8306 Cascade St  
 Commerce Twp, MI 48382

248-867-0403

# Estimate

Date	Estimate #
9/13/2020	2239

Name / Address
Russell Beach Association Commerce Twp, MI 48382

Job Location

Description	Qty	Rate	Total
Silt Fence Install	115	3.00	345.00
Sawcut & Excavation of proposed barrier area	1	2,900.00	2,900.00
2 1aa crushed concrete Installed	30	45.00	1,350.00
Asphalt removal	1,062	2.00	2,124.00
concrete curb & gutter ( per LF )	214	48.00	10,272.00
6" 4000 psi 6 bag redi-mix concrete broom finished	882	8.25	7,276.50
Asphalt patch along work area ( If necessary )	1	2,800.00	2,800.00
Turf repair	1	2,300.00	2,300.00
Lane closure & signage	1	2,200.00	2,200.00
Bond & Permit	1	1,100.00	1,100.00

Notes: Proposal does NOT include 3rd party inspections or testing, environmental fees, surveying or staking ( which will be required ) permit or inspection fees, Bond fees or additional insurance beyond our current coverage that may be required. MAC Concrete Demolition is NOT responsible for asphalt Damage. MAC Concrete Demolition is NOT responsible for unmarked utilities, ANY irrigation, lighting, parking lot lighting or any other unmarked utility, pipes, cables, conduits ect.

<b>Total</b>	\$32,667.50
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# Asphalt Specialists, Inc.



May 6, 2020

**ATTN: Steve Pugliese**  
[spugliese@gutherielumber.com](mailto:spugliese@gutherielumber.com)

**RE: 8560 Cascade St. Road Work**

Dear Michael,

We are pleased to quote on the installation of the safety island required at the above referenced project. Our bid is in accordance with the email dated 03/26/2020 and includes the following:

**Installation of Safety Island per Attached Plan**

1. Install silt fence;
2. Saw cut to proper depth;
3. Install 8.0" of 21AA limestone aggregate and compact;
4. Install 215 LF of det type E curb;
5. Install 6.0" non-reinforced concrete pavement;
6. Install 5.0" of asphalt patching as required;
7. Restore landscaping with 3.0" of top soil, seed and mulch;
8. Install signs per road commission details on sheet 1 of 1.

**OUR LUMP SUM PRICE PER THE ABOVE IS.....\$33,910.00**

**PLEASE NOTE:**

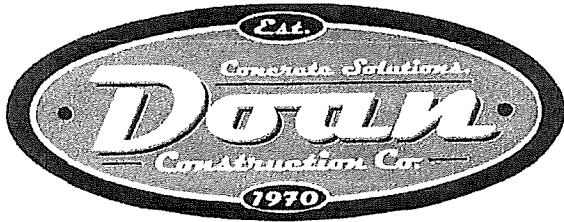
1. Except as specifically noted above, no allowance has been made for bonds, permits, testing, engineering, layout, inspections, excavation, butt joints, undercutting, traffic control/flagmen, barricades in ROW, striping, signage, bollards, irrigation/utility repairs (including private utility lines including street lights), winterization (including blankets and additives to concrete) or landscape restoration.
2. If undercutting is required, it will be billed at \$42.00/ton, with an exact quantity to be determined.
3. Our bid is based on completing all work during the 2020 asphalt paving season in one mobilization.
4. The asphalt prices are quoted based on current asphalt and diesel costs. Significant increases in asphalt and diesel costs are possible over the next 2-3 months. In the event this occurs, an adjustment to this price will be made. ASI will hold this price for 30 days.

If in reviewing the above questions arise, please feel free to call. Thank you for the opportunity to quote.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bruce Israel', is written over a light blue horizontal line.

Bruce Israel



# Bid Proposal

3670 Carpenter Road, Ypsilanti, MI 48197  
 tel (734) 971 4678, fax (734) 971 4415

Customer:  
 Project:  
 Location:

**General Contractors**  
**Cascade Street Traffic Barrier**  
**Oakland County**

**Date: 8/26/2020**

Item of Work	Unit Price	Quantity	Amount
Excavation, Earth, RCOC	\$12.00	118 SYD	\$1,416.00
Erosion Control, Silt Fence, RCOC	\$5.00	115 FT	\$575.00
Aggregate Base, 8 Inch, 21AA, RCOC	\$24.00	118 SYD	\$2,832.00
HMA Surface, Rem	\$30.00	118 SYD	\$3,540.00
Hand Patching	\$500.00	3 TON	\$1,500.00
Conc Pavt, Misc, Nonreinf, 6 Inch	\$86.00	98 SYD	\$8,428.00
Curb and Gutter, Conc, Det E2	\$40.00	214 FT	\$8,560.00
Turf Establishment, THM Seed, Regular Mulch	\$10.00	37 SYD	\$370.00
Post Hole Through Conc. For Steel Post - 6 Inc	\$100.00	3 EA	\$300.00
		<b>Total</b>	<b>\$27,521.00</b>

Above prices are based on completion of work within : 1 mobilization, any additional will be billed on a Time & Material basis.

**ALL PRICES SUBJECT TO CHANGE AFTER 30 DAYS.**

The following standard exclusions apply unless noted: **QA/QC Testing**, Permits, Layout, Barricades, Removals, Excavation, Backfill, Subgrade Preparation, **Lane Ties**, Sand Cushion, Final Pointing of Castings, Final Sawing and Joint Sealing and Winter Protection. Subgrade must be (+-)0.10'. Castings must be (+-)0.10'.

**ACCEPTANCE OF ESTIMATE:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work on a **unit price basis** unless otherwise noted. Please sign and fax back after review.

**DATE:**

**SIGNATURE:**

May 28<sup>th</sup>, 2020



**Steve Pugliese**  
 C: 248.894.5220  
 E: spugliese@gutherielumber.com

Since 1986 Metro Detroit's pavement leader

Re: Cascade Street Project

<b>Site Preparations</b>	<b>\$1,250</b>
<ul style="list-style-type: none"> <li>• Furnish &amp; Install 115 LF Erosion Control Silt Fence</li> <li>• Provide adequate 3-bar &amp; barrel barricades for work zone</li> </ul>	
<b>Demolition &amp; Prep Work</b>	<b>\$4,500</b>
<ul style="list-style-type: none"> <li>• Saw cut road per print</li> <li>• Remove &amp; haul away asphalt, 118 SY</li> <li>• Furnish &amp; Install 50 Tons 21AA Crushed Concrete MDOT Spec for raised Island</li> </ul>	
<b>Island Installation</b>	<b>\$14,500</b>
<ul style="list-style-type: none"> <li>• Form &amp; Pour 8"x7" Box curbing per detail, 214 LF, P-1 MDOT Mix Design, broom finish</li> <li>• Pour 6" Non-reinforced concrete, 98 SY, P-1 MDOT Mix Design, broom finish</li> <li>• Hand-patch 3 Tons perimeter of island with 13A HMA, compact in 2" lifts</li> </ul>	
<b>Miscellaneous Items</b>	
• Furnish & Install (3) 6" dia. Steel posts for signage	\$1,200
• Furnish & Install all sign posts & signage per print	\$4,250
• Restore 37 SY Landscape restoration per RCOC Spec.	\$1,250
• 3 <sup>rd</sup> Party Testing if required bill at cost + 10%	

---

Prepared By: Derek Marx  
 16291 W 14 Mile Road Ste 3 | Beverly Hills, Michigan 48025-3327  
 Cranbrook Pavement  
 Phone 248.594.5551 | Fax 248-594.2020 | www.cranbrookpavement.com

\$ 26,950



39TH DISTRICT  
STATE CAPITOL  
PO BOX 30014  
LANSING MI 48909-7514  
PHONE (517) 373-1799  
FAX (517) 373-8361  
E-MAIL [klintkesto@house.mi.gov](mailto:klintkesto@house.mi.gov)

MICHIGAN HOUSE OF REPRESENTATIVES

**KLINT KESTO**  
STATE REPRESENTATIVE

Road Commission of Oakland County

To Commissioners Wilson, Jamien, Fowkes:

I have recently been in contact with the members and the Board of Directors of the Russell Beach Homeowners Association regarding traffic and safety concerns surrounding Cascade Street and the, now under construction, 4 Corners development. These residents brought to my attention their concern over the increased traffic congestion at the intersection of Union Lake Road and Cooley Lake Road brought on by this new development. The increased congestion will, inevitably lead to an increase in the number of vehicles using Cascade as a westbound cut-through, which creates a significant hazard to the residents' families, children, and pets. The residents would like action to be taken to make the conditions safer.

It has been brought to my attention that a 2017 Traffic Impact Study showed that traffic in the area, prior to the introduction of the 4 Corners development, was operating at a "LOW E or F (failing) during peak periods . . ." With the opening of the 4 Corners development, traffic will likely become further congested, forcing more high-speed cut-through traffic onto Cascade. The residents are concerned for the safety of area families and children as there is a large park and many school bus stops on Cascade.

The residents would like a permanent section (75 feet approximately) of Cascade Street between the BP gas station driveway and the driveway of the office building at 8255 Cascade to become a restricted and narrowed one-way, eastbound only, one-lane street as soon as possible.

I support this proposal and hope we can work together to resolve this matter for the residents in this area, and promote and protect the public safety of those on Cascade Street and all of Oakland County. I can be reached at 517-373-1799 or via email at [KlintKesto@house.mi.gov](mailto:KlintKesto@house.mi.gov). I look forward to working with you on this issue and I appreciate your time.

Loyally,

Klint Kesto  
State Representative, 39<sup>th</sup> District

S 310 CAPITOL BUILDING  
PO BOX 30036  
LANSING MICHIGAN 48909-7536



VICE CHAIRMAN, COMMERCE  
VICE CHAIRMAN, OVERSIGHT  
MEMBER, GOVERNMENT OPERATIONS  
MEMBER, REGULATORY REFORM  
MEMBER, JOINT COMMITTEE ON  
ADMINISTRATIVE RULES  
MEMBER, MICHIGAN CAPITOL COMMITTEE

## MIKE KOWALL

SENATE MAJORITY FLOOR LEADER  
15TH DISTRICT

September 25, 2018  
Road Commission for Oakland County  
31001 Lasher Road  
Beverly Hills, MI 48025

RE: Cascade Street Safety Issues

To the Oakland County Road Commission,

I write this letter in support of the Russel Beach Homeowners Association's request for an installation of a "one-lane, one-way" section on Cascade Street. The association is requesting a roughly 75 foot section of Cascade Street be permanently designated as a "one-lane, one way", between the driveway of the BP gas station, 1516 Union Lake Rd, Commerce Charter Twp, MI 48382, and the driveway of the office building located at 8255 Cascade, Commerce Charter Twp, MI 48382, by the Road Commission for Oakland County. The need for this designation comes from an admixture of an already busy intersection, and an upcoming construction development which is expected to increase congestion to Cascade Street.

The public safety of my constituents is of the utmost importance to me, and I ask this you take all the necessary precautions to protect the residents of Russel Beach Homeowner's Association, and all those who travel this section of Cascade Street.

A handwritten signature in black ink that reads "Mike Kowall".

Sincerely,  
Mike Kowall  
Senate Majority Floor Leader  
15<sup>th</sup> District

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

### Bogie Lake North Sewer Project Request to use PA-188 funds in lieu of bonding out

Date: January 19, 2021

To: White Lake Township Board of Trustees

Dear Board Members:

In regard to the Bogie Lake North Sewer Project which estimated the total project cost at \$496,000, we had planned on and approved bonding this project out.

In the month of December, participants within this Special Assessment District have made early payoffs totaling approximately \$159,000. Because of the significant amount of early payoffs, it is my recommendation to the board to change course and fund this project internally using PA-188 funds.

By funding this project internally, we can cut out approximately \$36,000 of bonding and other legal and administrative fees which is a substantial savings to the residents within this district.

The estimated money needed to complete this project comes to \$300,660 ( \$496,000 - \$36,000 - \$159,000 ).

As of January 7, 2021, our PA-188 fund has \$549,895.

Local banks are charging interest rates from 3.5% and up for collateralized loans maturing within 3-5 years. As this SAD would allow payment over a 10-year period, my recommendation would be to internally fund the SAD and charge residents an interest rate of 4%.

It is our educated guess that up to ten families may also request Township funding for emergency connections within this district. This could amount to another need for PA-188 funds of approximately \$200,000.

As Treasurer, I feel that investing in our community's health and well being is a top priority. With that said, I may ask the Board to move more funds into the PA-188 fund this spring. Please remember that all of this PA-188 money going out gets repaid to the Township.

Respectfully Yours,

Mike Roman – White Lake Township Treasurer

## **Bogie Lake North - Sewer Cost Estimate**

Construction	299,865	
Construction Contingency (10%)	<u>29,949</u>	
Total Estimated Construction Cost		329,814
Engineering:		
Design	33,470	
Geotechnical	6,195	
Engineering	<u>40,640</u>	
Total Engineering Fees		80,305
Legal Notices	4,041	
Township Administrative Fee (7%)	30,000	
Bond counsel - estimate	9,500	
Financial Advisor - estimate	<u>6,000</u>	
Total Estimated Other Fees		<u>49,541</u>
<b>Total Project Cost Estimate</b>		<b>459,660</b>
Less SAD Payoffs		(159,000)
<b>Estimated Total PA-188 Funds Needed</b>		<b><u>300,660</u></b>

Date Created: 01-06-2021

RESOLUTION TO AMEND RESOLUTION CONFIRMING BOGIE LAKE NORTH  
SEWER MAIN IMPROVEMENTS SPECIAL ASSESSMENT ROLL

Resolution #21-004

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held on January 19, 2021.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

WHEREAS, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, the Board adopted Resolution #20-039 confirming the Bogie Lake North Sewer Main Improvements Special Assessment Roll on November 17, 2020; and

WHEREAS, Resolution #20-039 established that the portion of any assessment not paid on or before December 31, 2020, shall bear interest until paid from January 1, 2021, at a rate that is 1% above the average rate of interest borne by bonds to be sold by the Township to finance improvements (the "Improvements") made in the Bogie Lake North Sewer Main Improvements Special Assessment District; and

WHEREAS, the Board adopted Resolution #20-040 on December 15, 2020 authorizing the issuance of special assessment bonds to finance acquisition and construction of the Improvements; and



WHEREAS, the Township has received multiple prepayments of special assessments for the Improvements in an aggregate amount such that the issuance of bonds is no longer necessary to finance acquisition and construction of the Improvements; and

WHEREAS, the Board desires to amend Resolution #20-039 to establish the interest rate borne by unpaid special assessments and to repeal Resolution #20-040.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Paragraph 5 of Resolution #20-039 is hereby amended to read as follows:

5. That portion of any assessment not paid on or before December 31, 2020, shall bear interest until paid from January 1, 2021, at a rate of 4%. Interest shall be due annually on February 14. If any installment is not paid when due, then such installment shall be deemed to be delinquent and there shall be collected thereon, in addition to the interest specified above, a penalty at the rate of 1% for each month or fraction thereof that such installment remains unpaid before being reported to the Board for reassessment upon the Township tax roll.

2. Resolution #20-040 is hereby repealed in its entirety.

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

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

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

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

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF OAKLAND    )

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, at a regular meeting held on January 19, 2021, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 19th day of January, 2021.

---

Anthony L. Noble, Clerk  
Charter Township of White Lake

RESOLUTION CONFIRMING BOGIE LAKE NORTH  
SEWER MAIN IMPROVEMENTS SPECIAL ASSESSMENT ROLL

Resolution #20-039

At a regular meeting of the Township Board (the "Board") of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held on the 17<sup>th</sup> day of November, 2020.

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

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

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

WHEREAS, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, a public hearing was held on the 17<sup>th</sup> day of November, 2020, to hear and consider objections to the special assessment roll made to assess the cost of the Bogie Lake North Sewer Main Improvements (the "Improvements") to properties in the Bogie Lake North Sewer Main Improvements Special Assessment District (the "District"); and

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The revised estimated cost of the Improvements in the amount of \$496,041.00 and the revised share of the District in the amount \$496,041.00 are hereby approved.
2. The Bogie Lake North Sewer Main Improvements Special Assessment Roll (the "Roll") assessing the sum of \$496,041.00 against 91 parcels in the District is ratified, confirmed and adopted. The actions taken by the Supervisor in connection with the preparation of the roll and the actions taken by the Clerk and other Township officials and staff in connection with the notices of hearing on the Roll are ratified and approved.
3. A special assessment made on the Roll, or any installment of a special assessment, may be paid in full without interest on or before December 31, 2020.
4. All amounts not so paid on or before December 31, 2020, shall be payable in ten (10) equal annual installments of principal that shall be due on February 14 in each of the years 2022 through 2031 and shall be billed as part of the annual winter tax bill.
5. That portion of any assessment not paid on or before December 31, 2020, shall bear interest until paid from January 1, 2021, at a rate that is 1% above the average rate of interest borne by bonds to be sold by the Township to finance the Improvements. Interest shall be due annually on February 14. If any installment is not paid when due, then such installment shall be deemed to be delinquent and there shall be collected thereon.
6. The Clerk is hereby directed to attach the Clerk's warrant as required by law to the Roll and to direct the Roll, with the warrant attached, to the Treasurer. The Treasurer shall thereupon collect the special assessments in accordance with the terms of this resolution, the warrant and the statutes of the State of Michigan.

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

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

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

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

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

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF OAKLAND    )

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, at a regular meeting held on the 17<sup>th</sup> day of November, 2020, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_\_ day of November, 2020.

\_\_\_\_\_  
Clerk, Charter Township of White Lake

Parcel Number	Property Address	Owner	Owner 2	Assessment
Y -12-33-226-009	995 SUGDEN LAKE RD	DEHART FAMILY TRUST, CHARLES T	DEHART FAMILY TRUST, DEBORAH A	5,451
Y -12-33-226-010	11178 SUGDEN LAKE RD	DEHART FAMILY TRUST, CHARLES T	DEHART FAMILY TRUST, DEBORAH A	10,902
Y -12-33-251-004	1000 SUGDEN LAKE RD	HISLE, MARY ANN		5,451
Y -12-33-251-005	1010 PINECREST DR	GRUCHALA, STEVEN P		5,451
Y -12-33-251-006	1040 PINECREST DR	LANGMEYER, PHILLIP	LANGMEYER, LOREEN	5,451
Y -12-33-251-007	1058 PINECREST DR	CAVANAUGH, FRANK	CHRISTENSEN, TAMARA	5,451
Y -12-33-251-008	1068 PINECREST DR	ARNOLD, KEVIN W		5,451
Y -12-33-251-009	1086 PINECREST DR	CENTERS, SHERRY L	CENTERS JR, RONALD D	5,451
Y -12-33-251-010	1106 PINECREST DR	KELLER, PAULINE E		5,451
Y -12-33-251-011	1134 PINECREST DR	SAMSON, BARBARA A		5,451
Y -12-33-251-012	1162 PINECREST DR	BEHEN, DENNIS TRUST		5,451
Y -12-33-251-013	1188 PINECREST DR	EQUITY TRUST CO		5,451
Y -12-33-251-014	1206 PINECREST DR	BIALO, JASON A	BIALO, MICHELE	5,451
Y -12-33-251-015	1212 PINECREST DR	BARDY, CHRISTOPHER		5,451
Y -12-33-251-016	1222 PINECREST DR	VANCO, JEFFREY O	VANCO, SUSAN	5,451
Y -12-33-252-002	1232 PINECREST DR	IZZO, EVE E		5,451
Y -12-33-252-003	1236 PINECREST DR	BUNTING, BRIAN G	ADORYAN, DEBORAH M	5,451
Y -12-33-252-004	1240 PINECREST DR	CAMPION, GERALD T		5,451
Y -12-33-252-005	1244 PINECREST DR	CHRISTIE, MICHELLE		5,451
Y -12-33-252-007	1268 PINECREST DR	WAGNER, DOUGLAS A		5,451
Y -12-33-252-010	1228 PINECREST DR	PROVINS, ERIC L		5,451
Y -12-33-253-001	1159 PINECREST DR	ZHANG, PING	ZHENG, LU	5,451
Y -12-33-253-002	1161 PINECREST DR	RIPPETT, COLIN G	RIPPETT, CARA J	5,451
Y -12-33-253-003	1173 PINECREST DR	MIESEL TRUSTEE, TONIANN M	MIESEL LIVING TRUST	5,451
Y -12-33-253-007	1227 PINECREST DR	GOEDDEKE, GEORGE A	GOEDDEKE, GENEVA A	5,451
Y -12-33-253-008	1231 PINECREST DR	MOON, VICTORIA J		5,451
Y -12-33-253-009	1235 PINECREST DR	CHAMBERS, ELIZABETH J TRUST		5,451
Y -12-33-253-010	1239 PINECREST DR	JEFFERSON TRUSTEE, THOMAS E	JEFFERSON TRUSTEE, CYNTHIA L	5,451
Y -12-33-253-011	1243 PINECREST DR	LOCASCIO, FRANK	LOCASCIO, LAURIE	5,451
Y -12-33-253-012	1209 PINECREST DR	LONG MICHAEL E & FAYE M REV LVNG TR		5,451
Y -12-33-253-013	1221 PINECREST DR	MALCZEWSKI, LAWRENCE	MALCZEWSKI, LAURA	5,451
Y -12-33-276-002	11225 SUGDEN LAKE RD	EASTERDAY, LYNDA B		5,451
Y -12-33-276-007	11171 SUGDEN LAKE RD	GARZA, DAWN		5,451
Y -12-33-276-008	11163 SUGDEN LAKE RD	DEVIEW, GREGORY		5,451
Y -12-33-276-009	11133 SUGDEN LAKE RD	WILLIAMS TRUSTEE, EDWARD C	WILLIAMS TRUSTEE, LYNNE J	5,451
Y -12-33-276-010	11127 SUGDEN LAKE RD	PARKER, JOHN C	PARKER, JOYCE	5,451
Y -12-33-276-019	1055 PINECREST DR	THURBER, ROBIN RAE		5,451
Y -12-33-276-022	1085 PINECREST DR	KURZEJA TRUST, PATRICK L	KURZEJA TRUST, CAROL	5,451
Y -12-33-276-027	1149 PINECREST DR	DERY, RICHARD M	DEKANE, THERESA M	5,451
Y -12-33-276-028	1153 PINECREST DR	INGWEILLER, JOHN		5,451
Y -12-33-276-029	1155 PINECREST DR	TUCHOLSKI, ANDREW	TUCHOLSKI, HEATHER	5,451
Y -12-33-276-032	11101 SUGDEN LAKE RD	PIGEON, KEITH		5,451
Y -12-33-276-033	11107 SUGDEN LAKE RD	DRISCOLL, JASON		5,451
Y -12-33-276-034		MARCUCCI, JOSEPH	MARCUCCI, HELEN	5,451
Y -12-33-276-037	1105 PINECREST DR	ELIAS, SARMAAD		5,451
Y -12-33-276-038	1135 PINECREST DR	APPLE, MADELINE	WASLESKY, DEBORAH	5,451
Y -12-33-276-039	11195 SUGDEN LAKE RD	SNELL, TINA M		5,451
Y -12-33-276-041	1065 PINECREST DR	SCHULTZ, PATRICIA		5,451
Y -12-33-276-042	1075 PINECREST DR	GROSSER, ADAM	GROSSER, JESSICA	5,451
Y -12-33-276-043	1045 PINECREST DR	DARGA, JANE J	DARGA, PETER J	5,451
Y -12-33-276-044	11237 SUGDEN LAKE RD	WILLIFORD, R JANE	WILLIFORD, EDWARD	5,451
Y -12-33-276-045	1091 PINECREST DR	DARNALL, KAREN	DARNALL, SCOTT	5,451
Y -12-33-276-046	11183 SUGDEN LAKE RD	WEBB, JIMMY	FRITZ, KATHLEEN C	5,451
Y -12-33-276-047	11175 SUGDEN LAKE RD	STOCKERT, JOSEPH	STOCKERT, MARGARET	5,451
Y -12-33-276-049	11123 SUGDEN LAKE RD	MARCUCCI, MARY E		5,451
Y -12-33-276-050	11217 SUGDEN LAKE RD	GABEL, JULIE		5,451
Y -12-33-276-051		GABEL, JULIE		-
Y -12-33-277-002	11152 BERYL DR	ROWEKAMP, COLE W	ROWEKAMP, CYNTHIA	5,451
Y -12-33-277-003	11144 BERYL DR	LAMB, TAYLER R		5,451
Y -12-33-277-004	11122 BERYL DR	MULLIGAN, MARY BETH		5,451
Y -12-33-277-005	11096 BERYL DR	SOLTIS, MARION J REV LVNG TRST		5,451

Y-12-33-277-006	11090 BERYL DR	DOCKETT, MICHAEL		5,451
Y-12-33-277-007	11076 BERYL DR	SHAW, CORNELIUS J		5,451
Y-12-33-277-008	11070 BERYL DR	TROTT, EDWARD	TROTT, CONNIE	5,451
Y-12-33-277-009	11060 BERYL DR	VAN SICKLE JR, HOWARD E	BAREFOOT, BRENDA L	5,451
Y-12-33-277-010	BERYL,GARAGE	POPOVICH, LAURA		5,451
Y-12-33-277-011	11020 BERYL DR	RUTKA, KENNETH		5,451
Y-12-33-277-013	11010 BERYL DR	SOLTIS, GREGORY B		5,451
Y-12-33-278-002	11181 BERYL DR	KLOPP, CARL J	KLOPP, HELEN S	5,451
Y-12-33-278-003		KLOPP, CARL J	KLOPP, HELEN S	5,451
Y-12-33-278-004		WEBB, JIMMY TRUST		5,451
Y-12-33-278-005	11161 BERYL DR	TALTY, TIMOTHY	TALTY, LESLIE	5,451
Y-12-33-278-006	11151 BERYL DR	KASPOR, EDMUND		5,451
Y-12-33-278-007	11121 BERYL DR	BEDNARD TRUSTEE, DONALD V	BEDNARD TRUSTEE, EILEEN V	5,451
Y-12-33-278-008	11091 BERYL DR	FOSTER, MADELINE K TRUST		5,451
Y-12-33-278-010	11071 BERYL DR	SCOTT, DANIEL REVOCABLE LIVING T	SCOTT, CELSTEEN REVOCABLE LVNG TF	5,451
Y-12-33-278-011	11061 BERYL DR	KAST, RACHEL		5,451
Y-12-33-278-012	11051 BERYL DR	MICHALIK, KEVIN		5,451
Y-12-33-278-013	11041 BERYL DR	DREYER, DAN	DREYER, CAROLYN	5,451
Y-12-33-278-014	11031 BERYL DR	LEPKOWSKI, MICHAEL	LEPKOWSKI, MARGARET	5,451
Y-12-33-278-015	11021 BERYL DR	DREYER, KATHLEEN	LEPROWSKI, CATHERINE D	5,451
Y-12-33-278-016	11011 BERYL DR	POLENZ, FRED A J		5,451
Y-12-33-278-026	11001 BERYL DR	PULLUKAT TRUSTEE, PHILIP P		5,451
Y-12-33-401-002	1252 PINECREST DR	CUMMINGS, TOM	CUMMINGS, THERESA	5,451
Y-12-33-402-001		GRUPIDO, SHIRLEY		5,451
Y-12-33-402-002	1263 PINECREST DR	GRUPIDO, SHIRLEY		5,451
Y-12-33-402-003	1259 PINECREST DR	ARMSTRONG, LINDA	ARMSTRONG, MARK	5,451
Y-12-33-402-004	1255 PINECREST DR	MICHELICH, PETER	MICHELICH, BRYNN	5,451
Y-12-33-402-005	1251 PINECREST DR	GARDNER TRUST, KENNETH	GARDNER TRUST, TAMI	5,451
Y-12-33-402-006	1247 PINECREST DR	BERGER, VICTOR	BERGER, VICTORIA	5,451
Y-12-33-401-001	1260 PINECREST DR	SHARER, GREGORY L		5,451



NOTICE OF HEARING ON SPECIAL ASSESSMENT ROLL FOR  
THE BOGIE LAKE NORTH SEWER MAIN IMPROVEMENTS

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

The improvements consist of the acquisition, construction and installation of sanitary sewer mains along Pinecrest Drive, Pinecrest Court, Sugden Lake Road and Beryl Drive, and related, ancillary and appurtenant facilities in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

Y-12-33-226-009	Y-12-33-253-003	Y-12-33-276-039	Y-12-33-278-003
Y-12-33-226-010	Y-12-33-253-007	Y-12-33-276-041	Y-12-33-278-004
Y-12-33-251-004	Y-12-33-253-008	Y-12-33-276-042	Y-12-33-278-005
Y-12-33-251-005	Y-12-33-253-009	Y-12-33-276-043	Y-12-33-278-006
Y-12-33-251-006	Y-12-33-253-010	Y-12-33-276-044	Y-12-33-278-007
Y-12-33-251-007	Y-12-33-253-011	Y-12-33-276-045	Y-12-33-278-008
Y-12-33-251-008	Y-12-33-253-012	Y-12-33-276-046	Y-12-33-278-010
Y-12-33-251-009	Y-12-33-253-013	Y-12-33-276-047	Y-12-33-278-011
Y-12-33-251-010	Y-12-33-276-002	Y-12-33-276-049	Y-12-33-278-012
Y-12-33-251-011	Y-12-33-276-007	Y-12-33-276-050	Y-12-33-278-013
Y-12-33-251-012	Y-12-33-276-008	Y-12-33-276-051	Y-12-33-278-014
Y-12-33-251-013	Y-12-33-276-009	Y-12-33-277-002	Y-12-33-278-015
Y-12-33-251-014	Y-12-33-276-010	Y-12-33-277-003	Y-12-33-278-016
Y-12-33-251-015	Y-12-33-276-019	Y-12-33-277-004	Y-12-33-278-026
Y-12-33-251-016	Y-12-33-276-022	Y-12-33-277-005	Y-12-33-401-001
Y-12-33-252-002	Y-12-33-276-027	Y-12-33-277-006	Y-12-33-401-002
Y-12-33-252-003	Y-12-33-276-028	Y-12-33-277-007	Y-12-33-402-001
Y-12-33-252-004	Y-12-33-276-029	Y-12-33-277-008	Y-12-33-402-002
Y-12-33-252-005	Y-12-33-276-032	Y-12-33-277-009	Y-12-33-402-003
Y-12-33-252-007	Y-12-33-276-033	Y-12-33-277-010	Y-12-33-402-004
Y-12-33-252-010	Y-12-33-276-034	Y-12-33-277-011	Y-12-33-402-005
Y-12-33-253-001	Y-12-33-276-037	Y-12-33-277-013	Y-12-33-402-006
Y-12-33-253-002	Y-12-33-276-038	Y-12-33-278-002	

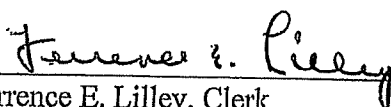
A public hearing was held on December 17, 2019, at which time all interested persons were given the opportunity to be heard relative to the making of the improvements, the petitions and the special assessment district therefor.

A special assessment roll assessing all of the cost of said improvements in the sum of \$496,041 to the aforesaid special assessment district has been prepared and filed in the office of the Township Clerk. Each REU will be assessed \$5,451.

PLEASE TAKE NOTICE that a public hearing will be held electronically on November 17, 2020, via ZOOM meetings at **1-312 626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 860 0964 2985, Passcode: 137188**, at 7:00 p.m., at which time any interested person will be given the opportunity to object to the special assessment roll as prepared by the Township Supervisor. A person objecting to the special assessment roll shall file the objection in writing with the Township Clerk before the close of the hearing or within such further time as the Township Board may grant. The reasons for holding an electronic public hearing and detailed procedures for participating electronically in the public hearing, contacting members of the Township Board prior to the public hearing, and accommodating persons with disabilities will be made available with agenda materials prior to the public hearing via the Township website – [www.whitelaketwp.com](http://www.whitelaketwp.com).

Appearance and protest of the special assessment at the hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear electronically via ZOOM meetings at **1-312 626-6799 US (Chicago) or 1-888-788-0099 US Toll-free; Meeting ID: 860 0964 2985; Passcode: 137188** to protest the special assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case electronic appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal or other court of competent jurisdiction within 30 days after the confirmation of the special assessment roll.

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

  
Terrence E. Lilley, Clerk  
Charter Township of White Lake

BOND RESOLUTION #20-040

Special Assessment Bonds  
(Limited Tax General Obligation), Series 2021

At a regular meeting of the Township Board of Charter Township of White Lake (the "Township"), Oakland County, Michigan, held on the 15<sup>th</sup> day of December, 2020.

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 sanitary sewer mains along Pinecrest Drive, Pinecrest Court, Sugden Lake Road and Beryl Drive, and related, ancillary and appurtenant facilities in the Bogie Lake North Sewer Main Improvements Special Assessment District in the Township, and to defray the cost thereof special assessments have been made against lands in the Bogie Lake North Sewer Main Improvements Special Assessment District; and

WHEREAS, the Township Board previously confirmed the Bogie Lake North Sewer Main Improvements Special Assessment Roll for the Bogie Lake North Sewer Main Improvements Special Assessment District in the aggregate amount of \$496,041.00 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 Bogie Lake North Sewer Main Improvements Special Assessment District; and

WHEREAS, the special assessments made on the Bogie Lake North Sewer Main Improvements Special Assessment Roll for Bogie Lake North Sewer Main 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;

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 Four Hundred Ninety-Six Thousand Dollars (\$496,000) in anticipation of the collection of an equal amount of installments of assessments against lands in the Bogie Lake North Sewer Main Improvements Special Assessment District to defray the cost of the acquisition, construction and installation of sanitary sewer main improvements in such district. 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 (Limited Tax General Obligation), Series 2021"; 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 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 15<sup>th</sup> 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  
(LIMITED TAX GENERAL OBLIGATION), SERIES 2021

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 15<sup>th</sup> 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 sanitary sewer main improvements in the Bogie Lake North Sewer Main 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 Bogie Lake North Sewer Main 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
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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 \$496,041.00 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 Bogie Lake North Sewer Main Improvements Special Assessment Roll for Bogie Lake North Sewer Main 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. QUALIFIED TAX-EXEMPT OBLIGATIONS. The bonds are designated as "Qualified Tax-Exempt Obligations" as described in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code").

20. TAX COVENANT. The Township covenants to comply with all requirements of the Code necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes.

21. 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.

22. 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.

23. 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.

24. 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 Township Clerk of the Charter Township of White Lake, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Township Board of said Township at a regular meeting held on the 15<sup>th</sup> day of December, 2020, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the open meetings act, MCL 15.261 *et seq.*

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Clerk  
Charter Township of White Lake

# WHITE LAKE TOWNSHIP

## *COMMUNITY DEVELOPMENT DEPARTMENT*

**DATE:** January 11, 2021

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

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

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

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

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

Thank you.

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

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

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

Absent: Rhonda Grubb – Secretary

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

Visitors: Chris Madigan (McKenna Associates)

**Approval of Agenda**

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

**Approval of Minutes**

- a. December 17, 2020

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

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

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

No members of the public called in.

## Public Hearing:

### a) Zoning Ordinance Amendments

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

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

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

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

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

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

## Old Business:

No old business.

## New Business

No new business.

## Liaison's Report

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

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

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

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

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

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

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

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

### **Other Business:**

- a) Election of Officers and selection of Liaisons

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

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

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

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

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

### **Communications:**

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

February 4, 2021

**Adjournment:**

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

DRAFT



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

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

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

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

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

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

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

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

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

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

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

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

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

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

- xxv. Convalescent or nursing homes §4.16

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

- xiii. Outdoor Storage of Fleet Vehicles §4.37

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**I. MEDICAL USE OF MARIHUANA**

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

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

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

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

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

## **II. MARIHUANA ESTABLISHMENTS PROHIBITED**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P. Minimum Requirements for Off-Street Parking Layout

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

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

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

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

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

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

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

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

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

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

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

**PART 25. Conflicts.**

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

**PART 26. Severability.**

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

**PART 27. Adoption.**

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

STATE OF MICHIGAN )  
 )  
COUNTY OF OAKLAND )

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

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

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

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

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



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**COUNTY OF OAKLAND**  
**AMENDMENT 20-01 TO ZONING ORDINANCE**

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

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

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

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

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

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

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

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

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

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

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

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

**I. MEDICAL USE OF MARIHUANA**

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

- A. A registered primary caregiver, operating in compliance with the MMMA General Rules, shall be permitted as a home occupation, only in accordance with the following standards and requirements:
  - i. Medical marihuana home occupations are not permitted in multiple-family dwellings. As such, cultivation or other medical use of marihuana as a medical marihuana home occupation is limited to single-family detached dwellings.

- ii. A registered primary caregiver operating a medical marijuana home occupation must not be located within 1,000 feet of any school, child care facility, community center, youth center, playground, public or private library, housing facility owned by a public housing authority, and church or place of worship as measured from the outermost boundaries of the lot or parcel on which the home occupation and restricted facility is located.
  - iii. The dwelling shall not be within 500 feet of another registered primary caregiver.
  - iv. Not more than one primary caregiver within a single dwelling unit shall be permitted to service qualifying patients who do not reside with the primary caregiver.
  - v. The use of the dwelling unit for the home occupation shall be clearly incidental and subordinate to its use for residential purposes by its occupants, and not more than 25% of the total first floor area of the dwelling unit (exclusive of an attached garage, breezeway, and enclosed or unenclosed porches) shall be used for the purposes of the home occupation and the home occupation shall be carried out completely within such dwelling. No accessory building (attached or detached) shall be used in the home occupation.
  - vi. Except for lighting, heating, watering, drying or other equipment, or fertilizers, herbicides or other chemicals directly related to the medical use of marijuana, no other materials or equipment not generally associated with normal ownership, use, and maintenance of a dwelling shall be permitted.
  - vii. A qualifying patient shall not visit, come to, or be present at the dwelling of the primary caregiver to smoke or consume marijuana.
  - viii. If marijuana is grown or located in a room with windows, all interior lighting shall be shielded to prevent ambient light from creating a distraction for adjacent properties.
  - ix. If the primary caregiver is not the owner of record of the dwelling at which a registered primary caregiver of medical marijuana is functioning as a home occupation, the primary caregiver must gain written and notarized consent from the owner to use the dwelling for the home occupation. At any time, the Township may request proof that the primary caregiver has consent from the property owner of record to use the dwelling for the home occupation.
  - x. To ensure compliance with all applicable requirements and laws, the portion of a building or other structure, such as a cultivation room, where energy use and heating requirements exceed typical residential limits and chemical storage occurs, is subject to inspection and approval by the zoning administrator, the fire marshal or other authorized official.
  - xi. The property, dwelling and all enclosed, locked facilities shall be available for inspection upon request by the zoning administrator, building official or other authorized official.
- C. It is unlawful to establish or operate a for-profit or nonprofit marijuana dispensary, collective or cooperative within the Township, even if such use is intended for the medical use of marijuana.
- D. The use of the dwelling of a qualifying patient to cultivate medical marijuana in accordance with the MMMA solely for personal use shall not be considered a home occupation; however, all applicable state and Township Ordinance requirements must be met.

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

## **II. MARIHUANA ESTABLISHMENTS PROHIBITED**

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

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

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

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

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

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

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

**PART 16: Amend Article 5.0, Site Standards, Section 5.9, Signs, Subsection 5.9.J.i to provide for a minimum height of a sign base to be two (2) feet in height and amend Schedule 5.9.J.i of that section, to provide for a maximum sign height from grade in the NB-O, LB, RB, ROP, LM, E, ROS, PB and GB (single tenant) to be seven (7) feet.**

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

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

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

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

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

P. Minimum Requirements for Off-Street Parking Layout

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

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

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

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

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

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

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

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

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

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

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

**PART 25. Conflicts.**

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

**PART 26. Severability.**

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

**PART 27. Adoption.**

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

STATE OF MICHIGAN    )  
  )  
COUNTY OF OAKLAND    )

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



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

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

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

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

Rik Kowall, Supervisor  
Terry Lilley, Clerk  
Mike Roman, Treasurer



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

## WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

7525 Highland Road , White Lake, Michigan 48383-2900, (248) 698-3300 Ext 8, [www.whitelaketwp.com](http://www.whitelaketwp.com)

January 7, 2020

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

### **RE: DLZ Proposal for Engineering Services – Oak Ridge Park Sanitary SAD**

Dear Board of Trustees,

DPS has received a proposal from DLZ Engineering for Oakridge Park SAD that will be discussed at the January 19, 2020 Board of Trustees meeting. The proposal included Design Engineering Services and Geotechnical. This is design, plan drawings, soil boring, create specifications and permits, and bidding needed to obtain accurate estimates.

As we have discussed in several other meetings, we have no budget for engineering at this stage in the SAD process. Once the SAD is established and the roll is confirmed we can account all of these costs in the SAD but for the interim the funds have to come from another source.

**DPS requests the Township Board of Trustees to approve portions of the DLZ proposal dated December 7, 2021 including Design Engineering Services and Geotechnical in an amount not to exceed \$26,746. This approval is to be contingent on the establishment of the special assessment district.**

**DPS requests the Township Board of Trustees authorize Rik Kowall, Township Supervisor, to execute all documents associated with this agreement.**

Sincerely,

A handwritten signature in black ink that reads "Aaron Potter". The signature is written in a cursive style with a large, sweeping "A" and "P".

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



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

January 7, 2021

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

**Re: Charter Township of White Lake – Oak Ridge Park Sanitary Sewer Special Assessment District (SAD)**

Dear Mr. Kowall:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal, for continued professional engineering services related to design and construction engineering services to the Charter Township of White Lake (TOWNSHIP) for the proposed Oak Ridge Park Sanitary Sewer Special Assessment District (SAD). It is our understanding that the proposed extension will generally be designed and constructed in accordance with preliminary design and cost opinions prepared by DLZ.

Our understanding of the project is based on discussions with TOWNSHIP staff and preparation of preliminary cost opinions for use in discussions with residents as related to the project. The proposed project is to be a pressure sanitary sewer of 2" and 3" diameter to serve approximately 36 parcels in Section 34 of the TOWNSHIP. The project will be funded by a SAD as administered by the TOWNSHIP in accordance with the applicable statutes and TOWNSHIP policies.

### **SCOPE OF SERVICES**

The improvements will generally consist of approximately 1,400 lineal feet of 2" diameter pressure sewer, 400 feet of 3" diameter pressure sewer, and appurtenances to serve properties along Hillway and Langfield Streets. The plans will include details for connection to the existing pressure sewer along Bathgate Street. The project will discharge into the White Lake Township Western Sewer District.

The following agreement between DLZ and the TOWNSHIP is separate and distinct from any other agreement between DLZ and Township.

### **DESIGN ENGINEERING SERVICES**

- DLZ will meet with the TOWNSHIP staff to verify the scope of the project and to gather input on the proposed sanitary sewer extension. The sizing of the proposed extensions will generally follow preliminary Master Planning, Michigan Department of Environmental Quality, Great Lakes, and Energy (EGLE) criteria, zoning, and industry standards.

- DLZ will perform a topographic survey of the proposed route and verify the existing physical features along the proposed route. In addition, DLZ will obtain information, for inclusion on the plans, related to existing underground utilities, property irons, monuments, county drains, if present, and other features of note.
- DLZ will facilitate obtaining subsurface information relating to soils by a third party. This information will be used in conjunction with the design of the sanitary sewer and as an aid to contractors bidding on the project.
- DLZ will develop the major components of the proposed sanitary sewer collection system extension including sewer main sizing and preliminary plans. Once prepared, DLZ will meet with TOWNSHIP staff to review the design as part of the preliminary design phase and assist the TOWNSHIP with information related to the SAD Process.
- DLZ will prepare final plan sheets depicting the physical features and the proposed sanitary sewer designed to industry standards. DLZ will review the proposed route to identify any easements that may be required for the prosecution of the work. If easements are required, DLZ will prepare them to be obtained by others. DLZ recommends that a budget for easement acquisition be developed by the TOWNSHIP, if required.
- DLZ will identify and develop permit applications and approvals that may be required for the prosecution of the project including: EGLE permit for sanitary sewer extensions, Oakland County Road Commission for work within the road right-of-way (ROW), Oakland County Water Resources Commissioner for sanitary sewer construction, Soil Erosion and Sedimentation Control, and other permits and approvals as may be required. Application and permit fees are not included.
- DLZ will, based on comments received in review meetings and items described above, complete the plans and specifications, prepare final estimates of probable costs and assist the TOWNSHIP in taking bids for construction.
- DLZ will, upon receipt of bids, prepare tabulations, review and make recommendations to the TOWNSHIP for contract award of the proposed improvements.

### **CONSTRUCTION ENGINEERING SERVICES**

- DLZ will perform resident inspection services during the proposed construction activities. Inspection will be performed whenever the contractor is constructing the improvements proposed on the plans for the contract noted as CHARTER TOWNSHIP OF WHITE LAKE – Bogie Lake Road Pressure Sanitary Sewer Special Assessment District (SAD). Based on the scope of the project, we have assumed inspection days required will not exceed 15 days. Construction operations requiring full time Resident Inspection will include, but not be limited to, the following activities:
    - Sewer Main Installation, Structures, Surface Restoration, and Pressure Testing;
    - Construction of appurtenances. Such work can be observed by the same individual performing the construction review for the primary construction (drilling) provided: (1) they are located within 1,000 feet of the primary construction, (2) the Contractor cooperates to the extent that the construction review staff member is informed of the construction of appurtenances, and (3) that no work is covered prior to construction review.
-

### **CONTRACT ADMINISTRATION**

- DLZ's functions, responsibilities and obligation to the TOWNSHIP in this phase of the project work is outlined as follows:
  - Issuing a Notice to Proceed to the Contractor upon request of the TOWNSHIP.
  - Advising and consulting with the TOWNSHIP during the construction phase.
  - Attending required Project Meetings.
  - Making recommendations, upon request of the TOWNSHIP, on claims relating to the execution and progress of the construction work.
  - Review of shop drawings, samples, and other submittals by the Contractor, for general conformance to the design concept of the Project and for general compliance with the Contract Documents.
  - Visiting the construction site(s), as deemed necessary by the TOWNSHIP, to observe the progress and quality of the construction work and to determine, in general, if the results of the construction work are in accordance with the Drawings and the Specifications.
  - Based on on-site observations and review of Contractor(s) applications for payment and the accompanying data and schedules, DLZ will determine the amounts owed to the Contractor(s) and recommend payment approval in such amounts in writing and in accordance with the provisions of the General Conditions of the Contract Documents.
  - Assistance in the preparation of Change Orders for TOWNSHIP approval.
  - Handle citizen complaints and refer them to the Contractor for disposition.
  - Receive and transmit to the TOWNSHIP all written guarantees and other required documentation assembled by the Contractor.
  - Conducting a Final Inspection and issue a Final Report, a Certificate of Final Payment and provide As-Built electronic drawing files to the TOWNSHIP.

### **CONSTRUCTION STAKING**

- DLZ's functions, responsibilities, and obligation to the TOWNSHIP, in this phase of the project work is outlined as follows:
  - DLZ will provide survey crews which will lay-out and stake, using stakes furnished by DLZ, the improvements to be constructed, in accordance with the Drawings and Specifications furnished to the TOWNSHIP by DLZ. Staking does not include staking erosion control measurers (i.e. silt fencing).
  - DLZ will measure the locations of the constructed improvements and will submit As-Built Drawings containing such surveyed measurements, to the TOWNSHIP, no later than 60 days after the date of Substantial Completion of such improvements.

### **GEOTECHNICAL INVESTIGATION**

- DLZ will coordinate Geotechnical Investigation services on the project. Tests to be performed will include, but not be limited to the following: 4 soil borings to a depth of 15 feet with an engineering report in order to identify surface and subsurface conditions including groundwater conditions.
-

## **SPECIAL SERVICES**

- The following services, when requested and authorized by TOWNSHIP, will be provided by DLZ:
  - Additional inspection days in excess of the 6 days budgeted for this proposal.
  - Services due to changes in the scope and complexity of the project or its design, including, but not limited to changes in size, alignment, or character of construction.
  - Services due to unforeseen underground conditions such as, but not limited to, the presence of petroleum products in the soil or groundwater of the site as may be encountered by excavation or dewatering activities.
  - Services related to dewatering activities, testing of wells and laboratory services that may be required in connection with the Project.

## **SERVICES NOT INCLUDED AS PART OF THIS PROPOSAL**

- Environmental Assessments;
- Application for permit fees;
- Procurement of Easements;
- Wetland Determinations;
- Staking Silt Fence.

## **STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Proposal. The Client referred to in the Standard Terms and Conditions means Charter Township of White Lake.

## **SERVICES FEE**

For services described in **DESIGN ENGINEERING SERVICES**, DLZ proposes to charge and the TOWNSHIP agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$20,475.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For services described in **CONSTRUCTION ENGINEERING SERVICES, CONTRACT ADMINISTRATION AND CONSTRUCTION STAKING**, DLZ proposes to charge and Township agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$19,000.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For services described in **SPECIAL SERVICES**, DLZ proposes to charge the TOWNSHIP in accordance with the attached Rate Schedule labeled Exhibit B on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the service.

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INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

Charter Township of White Lake  
Oak Ridge Park Sanitary Sewer SAD  
January 7, 2021  
Page 5 of 5

For services described in **GEOTECHNICAL INVESTIGATION**, DLZ estimates the total fee will not exceed **\$6,270.50**. Invoices will be rendered monthly based on sub-contractor invoices.

**FEE SUMMARY:**

Design Engineering	\$20,475.00
Construction Engineering/Resident Inspection/Contract Administration/Construction Staking	\$19,000.00
Geotechnical Investigation	\$6,270.50
<b>Total Amount</b>	<b>\$45,745.50</b>

**ACCEPTANCE**

DLZ and its employees comply with all coronavirus protocols and guidelines, including all updates and revisions thereto, issued by the States in which DLZ provides services and the U.S. Centers for Disease Control and Prevention (CDC). DLZ time and expense for additional safety protocols or training required by the Charter Township of White Lake or its representatives are not included in this proposal and will be invoiced at DLZ's standard rates.

Neither Party will be responsible or liable for delays caused by persons, events, or circumstances for which the Party, its employees, subcontractors, and subconsultants are not responsible including, but not limited to, Acts of God including delays attributable to the coronavirus pandemic.

If you approve and accept this Proposal, please sign, date and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Proposal for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Mike Leuffgen at (248) 681-7800.

Respectfully,  
**DLZ Michigan, Inc.**

Terry E. Biederman, PE  
Vice President

Attachments:  
Exhibit A: Standard Terms and Conditions  
Exhibit B: Rate Schedule

<b>Approved and Accepted</b>	
Signature	_____
Printed Name	_____
Title	_____
Date	_____

**EXHIBIT A**  
**DLZ'S STANDARD TERMS AND CONDITIONS**

- 1. INVOICES AND PAYMENT:** Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.
- 2. CONSTRUCTION SERVICES:** If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.
- 3. CHANGES IN REQUIREMENTS:** In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.
- 4. SURVEY STAKING:** If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.
- 5. MISCELLANEOUS EXPENSES:** Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.
- 6. CHANGE OF SCOPE:** DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.
- 7. SAFETY:** DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.
- 8. REUSE OF PROJECT DELIVERABLES:** CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alternation of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, will be at CLIENT's sole risk.
- 9. OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.
- 10. INSURANCE:** During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: General Liability- \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; Automobile Liability- \$1,000,000 combined single limit; Workers Compensation and Employers Liability- in conformance with statutory requirements, and \$1,000,000 employers liability; and Professional Liability- \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.
- 11. INDEMNITY:** To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.
- 12. CONSEQUENTIAL DAMAGES:** Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.
- 13. LIABILITY:** No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.
- 14. DISPUTES:** Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.
- 15. STATUTE OF LIMITATIONS:** The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.
- 16. DELAYS:** DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.
- 17. SHOP DRAWINGS:** If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.
- 18. ACCEPTANCE:** Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.
- 19. STANDARD OF CARE:** DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.



CLASSIFICATION	HOURLY RATE CHARGE
Senior Project Manager	\$170.00
Project Manager	\$150.00
Surveyor VI	\$160.00
Surveyor V	\$145.00
Engineer IV/Surveyor IV	\$125.00
Engineer III/Surveyor III	\$115.00
Engineer II/Surveyor II	\$100.00
Engineer I/Surveyor I	\$95.00
Senior Architect	\$155.00
Architect	\$120.00
Architect Intern	\$90.00
Landscape Architect	\$120.00
Senior Geologist/Senior Environmental Scientist	\$130.00
Geologist/Environmental Scientist	\$90.00
Senior Environmental Analyst	\$120.00
Environmental Analyst	\$95.00
Senior Programmer	\$125.00
Programmer	\$105.00
Senior GIS Analyst	\$120.00
GIS Analyst	\$105.00
GIS Intern	\$80.00
Senior CAD Operator	\$105.00
CAD Operator	\$85.00
CAD Operator Intern	\$70.00
Designer	\$100.00
Construction Project Manager	\$145.00
Senior Construction Inspector	\$105.00
Construction Inspector	\$80.00
2 Person Survey Crew	\$190.00
1 Person Survey Crew	\$135.00
Clerical	\$55.00