

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	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	847.00	5,082.00	7,500.00	2,418.00	67.76
101-000-412.000	DELINQUENT PROPERTY TAX	13.78	6,086.95	0.00	(6,086.95)	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	6,296.09	1,500.00	(4,796.09)	419.74
TAX COLLECTIONS		860.78	1,164,817.02	1,155,685.00	(9,132.02)	100.79
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	150.00	0.00	(150.00)	100.00
101-000-459.000	SOLICITOR PERMIT	110.00	420.00	800.00	380.00	52.50
101-000-481.000	DOG LICENSES	0.00	717.00	1,500.00	783.00	47.80
OTHER LICENSE & PERMITS		110.00	1,287.00	2,300.00	1,013.00	55.96
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	2,563.00	20,000.00	17,437.00	12.82
101-000-652.001	SENIOR CENTER REVENUE	86.02	1,250.46	1,500.00	249.54	83.36
TRANSPORTATION		86.02	3,813.46	75,934.00	72,120.54	5.02
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	1,540.00	6,500.00	4,960.00	23.69
101-000-609.000	PLANNING COMMISSION FEES	860.00	860.00	4,500.00	3,640.00	19.11
101-000-622.000	ZONING APPLICATION FEES	385.00	3,712.50	3,000.00	(712.50)	123.75
101-000-622.002	PLANNING DEPARTMENT REVIEWS	943.00	2,563.00	2,000.00	(563.00)	128.15
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	500.00	500.00	0.00
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	650.00	500.00	(150.00)	130.00
PLANNING REVENUE		2,573.00	9,325.50	18,100.00	8,774.50	51.52
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	394,683.00	1,309,743.00	2,500,000.00	1,190,257.00	52.39
STATE SHARED		394,683.00	1,309,743.00	2,500,000.00	1,190,257.00	52.39
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	175.00	5,145.00	9,000.00	3,855.00	57.17
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	385.00	0.00	(385.00)	100.00
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	182.33	350.00	167.67	52.09
101-000-643.000	CEMETERY LOTS	0.00	3,400.00	8,000.00	4,600.00	42.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,500.00	14,775.00	10,000.00	(4,775.00)	147.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	846.00	1,875.00	6,600.00	4,725.00	28.41
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	25.00	50.00	25.00	50.00
101-000-654.000	OC ENHANCED REVENUE	0.00	2,669.66	1,200.00	(1,469.66)	222.47
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	253,867.20	500,000.00	246,132.80	50.77
101-000-695.002	ADMINISTRATIVE FEES	200.00	600.00	1,200.00	600.00	50.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	86,375.00	86,375.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.004	ADMIN FEES - TRUST & AGENCY	703.00	17,118.23	25,000.00	7,881.77	68.47
101-000-695.005	ADMIN FEES	166.00	166.00	0.00	(166.00)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	10,683.05	0.00	(10,683.05)	100.00
FEES FOR SERVICES		4,700.00	311,191.47	718,275.00	407,083.53	43.32
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	530.00	0.00	(530.00)	100.00
ORDINANCE FINES		0.00	530.00	0.00	(530.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,286,967.00	1,286,967.00	0.00
101-000-539.000	STATE GRANTS	375,000.00	375,000.00	750,000.00	375,000.00	50.00
101-000-575.001	METRO ACT REVENUE	18,188.31	18,188.31	16,600.00	(1,588.31)	109.57
101-000-664.000	INTEREST INCOME	34,891.06	99,576.20	30,000.00	(69,576.20)	331.92
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,002.37	3,100.00	(902.37)	129.11
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	0.00	35,630.51	42,990.00	7,359.49	82.88
101-000-677.000	POSTAGE REVENUE	0.00	69.70	100.00	30.30	69.70
101-000-678.000	MISCELLANEOUS	370.59	1,872.72	1,000.00	(872.72)	187.27
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	5.00	2,102.54	500.00	(1,602.54)	420.51
MISCELLANEOUS		428,454.96	636,442.35	2,141,257.00	1,504,814.65	29.72
REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	1,250.00	1,250.00	0.00	(1,250.00)	100.00
REFUNDS & REBATES		1,250.00	1,250.00	0.00	(1,250.00)	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	7,914.53	12,000.00	4,085.47	65.95
RENTS		1,147.68	9,014.53	18,000.00	8,985.47	50.08
TOTAL REVENUES		833,865.44	3,447,414.33	6,629,551.00	3,182,136.67	52.00
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,240.32	19,409.92	38,691.00	19,281.08	50.17
101-101-710.000	FEES & PER DIEM	645.00	3,035.00	6,000.00	2,965.00	50.58
101-101-715.000	SOCIAL SECURITY	247.88	1,484.88	2,960.00	1,475.12	50.16
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	68.40	1,300.00	1,231.60	5.26
101-101-717.000	GROUP LIFE INSURANCE	(26.00)	301.50	815.00	513.50	36.99
101-101-719.000	WORKERS' COMP INSURANCE	14.75	36.75	120.00	83.25	30.63
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	(3,000.00)	42,320.00	40,500.00	(1,820.00)	104.49
101-101-860.000	CONFERENCES & MILEAGE	0.00	25.00	4,000.00	3,975.00	0.63
101-101-957.000	SUBSCRIPTIONS	0.00	15.89	500.00	484.11	3.18
101-101-958.000	MEMBERSHIPS & DUES	0.00	7,679.17	15,000.00	7,320.83	51.19
101-101-962.000	MISCELLANEOUS	0.00	470.70	13,000.00	12,529.30	3.62
TOWNSHIP BOARD		1,121.95	79,947.21	140,886.00	60,938.79	56.75

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	6,864.16	44,548.64	88,790.00	44,241.36	50.17
101-171-704.000	SALARIES, ADMIN ASSISTANT	3,996.31	25,679.30	51,443.00	25,763.70	49.92
101-171-706.000	SALARIES CLERICAL	0.00	0.00	21,690.00	21,690.00	0.00
101-171-708.000	SALARIES HR WAGES	910.23	5,916.50	12,440.00	6,523.50	47.56
101-171-709.000	OVERTIME	0.00	185.96	500.00	314.04	37.19
101-171-715.000	SOCIAL SECURITY	864.21	5,599.21	13,400.00	7,800.79	41.79
101-171-716.000	HOSP & OPTICAL INSURANCE	3,674.52	22,003.80	62,740.00	40,736.20	35.07
101-171-717.000	GROUP LIFE INSURANCE	(31.20)	178.05	655.00	476.95	27.18
101-171-718.000	PENSION	3,839.07	24,909.75	50,550.00	25,640.25	49.28
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,800.00	1,200.00	33.33
101-171-719.000	WORKERS COMP INSURANCE	69.25	177.25	585.00	407.75	30.30
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	165.35	540.00	374.65	30.62
101-171-724.000	DENTAL INSURANCE	262.70	1,619.96	4,275.00	2,655.04	37.89
101-171-853.000	CELLULAR PHONE	52.50	262.57	900.00	637.43	29.17
101-171-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	130.00	1,400.00	1,270.00	9.29
101-171-957.000	SUBSCRIPTIONS	0.00	59.00	350.00	291.00	16.86
101-171-958.000	MEMBERSHIPS & DUES	0.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	1,000.00	1,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	105.05	500.00	394.95	21.01
SUPERVISOR		20,601.75	132,265.39	334,458.00	202,192.61	39.55
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	(1,221.28)	5,337.05	20,000.00	14,662.95	26.69
101-191-709.001	OVERTIME ELECTIONS	1,225.23	10,759.90	21,000.00	10,240.10	51.24
101-191-710.000	FEES & PER DIEM	0.00	16,129.74	48,800.00	32,670.26	33.05
101-191-715.000	SOCIAL SECURITY	28.94	556.53	1,000.00	443.47	55.65
101-191-722.000	UNEMPLOYMENT INSURANCE	1.87	107.12	200.00	92.88	53.56
101-191-740.000	OPERATING SUPPLIES	51.83	7,284.18	11,950.00	4,665.82	60.96
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	74.25	830.50	3,000.00	2,169.50	27.68
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	13,676.00	30,590.00	16,914.00	44.71
101-191-962.000	MISCELLANEOUS	0.00	250.16	2,600.00	2,349.84	9.62
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ELECTIONS		160.84	54,931.18	149,740.00	94,808.82	36.68
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,246.15	40,537.60	80,795.00	40,257.40	50.17
101-192-702.000	SALARIES BOOKKEEPER	5,048.10	32,762.55	65,300.00	32,537.45	50.17
101-192-709.000	OVERTIME	0.00	0.00	200.00	200.00	0.00
101-192-715.000	SOCIAL SECURITY	862.56	5,626.56	11,200.00	5,573.44	50.24
101-192-716.000	HOSP & OPTICAL INSURANCE	1,214.88	7,598.85	17,100.00	9,501.15	44.44
101-192-717.000	GROUP LIFE INSURANCE	(31.20)	148.05	410.00	261.95	36.11
101-192-718.000	PENSION	3,140.19	17,424.83	27,900.00	10,475.17	62.45
101-192-719.000	WORKERS COMP INSURANCE	101.50	259.50	660.00	400.50	39.32
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	324.00	540.00	216.00	60.00
101-192-724.000	DENTAL INSURANCE	80.20	494.56	1,050.00	555.44	47.10
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	270.00	400.00	130.00	67.50
101-192-960.000	TRAINING	0.00	85.00	300.00	215.00	28.33
101-192-962.000	MISCELLANEOUS	0.00	54.34	100.00	45.66	54.34

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		16,695.38	105,618.84	206,005.00	100,386.16	51.27
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,001.40	45,439.82	90,567.00	45,127.18	50.17
101-209-706.002	SALARIES PROPERTY APPRAISER	8,945.86	55,973.37	121,145.00	65,171.63	46.20
101-209-707.000	SALARIES PART TIME	1,390.26	12,410.77	30,000.00	17,589.23	41.37
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,296.97	8,571.34	18,600.00	10,028.66	46.08
101-209-716.000	HOSP & OPTICAL INSURANCE	2,691.36	18,375.07	53,875.00	35,499.93	34.11
101-209-717.000	GROUP LIFE INSURANCE	1.45	168.66	470.00	301.34	35.89
101-209-718.000	PENSION	2,399.41	13,231.45	31,400.00	18,168.55	42.14
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	1,200.00	0.00	100.00
101-209-719.000	WORKERS COMP INSURANCE	264.50	719.25	2,670.00	1,950.75	26.94
101-209-722.000	UNEMPLOYMENT INSURANCE	23.93	708.29	1,080.00	371.71	65.58
101-209-724.000	DENTAL INSURANCE	155.16	873.26	3,215.00	2,341.74	27.16
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	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	10.00	1,500.00	1,490.00	0.67
101-209-960.000	TRAINING	0.00	40.00	1,000.00	960.00	4.00
101-209-962.000	MISCELLANEOUS	0.00	3.70	300.00	296.30	1.23
ASSESSING		24,370.30	157,724.98	375,522.00	217,797.02	42.00
LEGAL FEES						
101-210-826.000	LEGAL FEES	8,348.15	48,393.25	80,000.00	31,606.75	60.49
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	224.00	1,949.00	60,000.00	58,051.00	3.25
LEGAL FEES		8,572.15	50,342.25	142,500.00	92,157.75	35.33
CLERK						
101-215-703.000	SALARIES CLERK	6,376.36	41,383.02	82,481.00	41,097.98	50.17
101-215-704.000	SALARIES DEPUTY CLERK	5,319.27	38,666.45	72,274.00	33,607.55	53.50
101-215-706.001	SALARIES CLERICAL	7,747.82	42,232.83	83,180.00	40,947.17	50.77
101-215-706.003	PART TIME CLERICAL	1,587.50	1,786.25	0.00	(1,786.25)	100.00
101-215-709.000	OVERTIME	0.00	346.96	300.00	(46.96)	115.65
101-215-715.000	SOCIAL SECURITY	1,525.89	9,843.58	18,225.00	8,381.42	54.01
101-215-716.000	HOSP & OPTICAL INSURANCE	6,647.80	41,782.74	83,050.00	41,267.26	50.31
101-215-717.000	GROUP LIFE INSURANCE	(15.55)	287.25	850.00	562.75	33.79
101-215-718.000	PENSION	7,196.25	46,673.50	84,500.00	37,826.50	55.23
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	600.00	100.00	83.33
101-215-719.000	WORKERS COMP INSURANCE	132.75	327.75	915.00	587.25	35.82
101-215-722.000	UNEMPLOYMENT INSURANCE	40.74	514.14	810.00	295.86	63.47
101-215-724.000	DENTAL INSURANCE	434.15	2,473.11	5,250.00	2,776.89	47.11
101-215-864.000	CONFERENCES & MEETINGS	(1,508.02)	378.00	5,458.00	5,080.00	6.93
101-215-903.000	LEGAL NOTICES	371.25	3,046.04	4,500.00	1,453.96	67.69
101-215-957.000	SUBSCRIPTIONS	0.00	726.80	630.00	(96.80)	115.37
101-215-958.000	MEMBERSHIPS & DUES	1,050.00	1,125.00	790.00	(335.00)	142.41
101-215-960.000	TRAINING	0.00	0.00	1,380.00	1,380.00	0.00
101-215-962.000	MISCELLANEOUS	44.00	574.53	350.00	(224.53)	164.15
CLERK		37,050.21	232,667.95	445,543.00	212,875.05	52.22

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Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,200.00	2,000.00	800.00	60.00
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		0.00	1,606.50	2,425.00	818.50	66.25
POSTAGE & MAILING						
101-248-730.000	POSTAGE	4.00	10,867.52	36,250.00	25,382.48	29.98
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	771.67	1,500.00	728.33	51.44
101-248-946.000	POSTAGE METER RENTAL	0.00	204.00	1,000.00	796.00	20.40
POSTAGE & MAILING		4.00	11,843.19	38,750.00	26,906.81	30.56
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,057.18	12,279.13	30,000.00	17,720.87	40.93
OFFICE SUPPLIES		4,057.18	12,279.13	30,000.00	17,720.87	40.93
TREASURER						
101-253-703.000	SALARIES TREASURER	6,376.36	41,383.02	82,481.00	41,097.98	50.17
101-253-704.000	SALARIES DEPUTY TREASURER	5,314.80	38,018.63	72,274.00	34,255.37	52.60
101-253-706.001	SALARIES CLERICAL FT	7,876.80	50,802.76	101,576.00	50,773.24	50.01
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,451.84	9,728.52	19,650.00	9,921.48	49.51
101-253-716.000	HOSP & OPTICAL INSURANCE	6,119.22	37,546.55	83,850.00	46,303.45	44.78
101-253-717.000	GROUP LIFE INSURANCE	(34.10)	283.65	810.00	526.35	35.02
101-253-718.000	PENSION	5,847.71	37,939.22	75,630.00	37,690.78	50.16
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-253-719.000	WORKERS COMP INSURANCE	131.00	334.25	1,085.00	750.75	30.81
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	485.99	810.00	324.01	60.00
101-253-724.000	DENTAL INSURANCE	434.15	2,677.22	4,925.00	2,247.78	54.36
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	(279.46)	2,800.00	3,079.46	(9.98)
101-253-903.000	LEGAL NOTICES	107.25	107.25	100.00	(7.25)	107.25
101-253-958.000	MEMBERSHIPS & DUES	285.00	285.00	1,000.00	715.00	28.50
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	94.38	1,000.00	905.62	9.44
TREASURER		34,110.03	220,606.98	454,591.00	233,984.02	48.53
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,069.96	26,393.89	52,647.00	26,253.11	50.13
101-265-707.000	SALARIES CUSTODIAN	3,286.21	21,306.22	42,157.00	20,850.78	50.54
101-265-708.000	PART TIME MAINTENANCE	0.00	1,990.71	0.00	(1,990.71)	100.00
101-265-709.000	OVERTIME	0.00	3,813.11	8,000.00	4,186.89	47.66
101-265-715.000	SOCIAL SECURITY	545.51	3,828.79	7,900.00	4,071.21	48.47
101-265-716.000	HOSP & OPTICAL INSURANCE	2,152.21	12,580.68	28,800.00	16,219.32	43.68
101-265-717.000	GROUP LIFE INSURANCE	(44.10)	197.40	615.00	417.60	32.10
101-265-718.000	PENSION	2,020.44	12,028.88	18,000.00	5,971.12	66.83
101-265-719.000	WORKERS COMP INSURANCE	666.75	2,355.75	5,350.00	2,994.25	44.03
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	323.99	540.00	216.01	60.00
101-265-724.000	DENTAL INSURANCE	115.06	709.52	1,510.00	800.48	46.99
101-265-853.000	TELEPHONE	577.53	4,768.17	12,000.00	7,231.83	39.73
101-265-863.000	VEHICLE MAINTENANCE	0.00	680.03	8,000.00	7,319.97	8.50

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	164.46	1,302.20	6,000.00	4,697.80	21.70
101-265-910.000	INSURANCE	0.00	41,583.15	63,100.00	21,516.85	65.90
101-265-921.001	ELECTRIC TWP HALL	2,491.72	16,672.21	40,000.00	23,327.79	41.68
101-265-922.000	UTILITIES-TWP HALL	0.00	3,258.96	5,000.00	1,741.04	65.18
101-265-923.000	HEAT TWP HALL	150.63	2,958.30	6,200.00	3,241.70	47.71
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,218.31	10,783.81	17,000.00	6,216.19	63.43
101-265-931.002	GROUNDS MAINTENANCE	2,873.36	8,331.04	30,000.00	21,668.96	27.77
101-265-931.003	BLDG EQUIP MAINTENANCE	504.90	5,939.58	6,000.00	60.42	98.99
101-265-933.000	GROUNDS EQUIP MAINTENANCE	117.30	169.04	1,000.00	830.96	16.90
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-971.000	TECHNOLOGY EQUIPMENT	15,992.14	31,367.40	110,000.00	78,632.60	28.52
101-265-974.000	IMPROVEMENTS & BETTERMENTS	15,720.00	43,524.40	165,000.00	121,475.60	26.38
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	110,000.00	110,000.00	0.00
TOWNSHIP HALL & GROUNDS		55,622.39	256,867.23	747,819.00	490,951.77	34.35
CEMETERY						
101-276-910.000	INSURANCE	0.00	58.04	200.00	141.96	29.02
101-276-921.000	ELECTRIC OXBOW	0.00	38.07	200.00	161.93	19.04
101-276-921.001	ELECTRIC WHITE LAKE	57.66	195.54	300.00	104.46	65.18
101-276-932.000	CEMETERY MAINT	4,637.76	4,712.76	22,200.00	17,487.24	21.23
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	850.00	11,075.00	8,000.00	(3,075.00)	138.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	224.00	462.00	4,400.00	3,938.00	10.50
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	476.60	17,500.00	17,023.40	2.72
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		5,769.42	17,018.01	53,500.00	36,481.99	31.81
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	16.48	138.68	360.00	221.32	38.52
101-269-910.001	INSURANCE COMM HALL	0.00	522.98	1,250.00	727.02	41.84
101-269-910.004	INSURANCE FISK	0.00	1,933.55	3,500.00	1,566.45	55.24
101-269-910.008	INSURANCE-ANNEX	0.00	5,636.14	0.00	(5,636.14)	100.00
101-269-921.001	ELECTRIC COMM HALL	31.71	155.48	1,100.00	944.52	14.13
101-269-921.004	ELECTRIC FISK	71.06	848.70	1,800.00	951.30	47.15
101-269-921.006	M59/BOGIE PROP STREET LIGHT	329.77	935.83	800.00	(135.83)	116.98
101-269-921.011	ELECTRIC-TWP ANNEX	875.54	3,218.27	0.00	(3,218.27)	100.00
101-269-922.004	UTILITIES FISK	0.00	763.84	1,800.00	1,036.16	42.44
101-269-922.010	UTILITIES-TWP ANNEX	0.00	1,030.00	0.00	(1,030.00)	100.00
101-269-923.001	HEAT COMM HALL	48.19	893.89	2,100.00	1,206.11	42.57
101-269-923.004	HEAT FISK	23.93	630.77	1,200.00	569.23	52.56
101-269-923.011	GAS-TWP ANNEX	113.83	1,646.88	0.00	(1,646.88)	100.00
101-269-931.001	BLDG MAINT COMM HALL	1,236.66	1,315.69	6,000.00	4,684.31	21.93
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	378.07	378.07	500.00	121.93	75.61
101-269-931.007	BLDG MAINT FISK	1,008.00	1,008.00	7,000.00	5,992.00	14.40
101-269-931.008	EQUIP MAINT FISK	58.50	327.00	1,000.00	673.00	32.70
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	5,522.15	30,521.15	0.00	(30,521.15)	100.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		9,713.89	51,904.92	28,910.00	(22,994.92)	179.54
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	5,555.00	8,219.31	12,000.00	3,780.69	68.49
HEALTH & WELFARE		5,555.00	8,219.31	12,000.00	3,780.69	68.49

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,001.40	45,439.80	90,567.00	45,127.20	50.17
101-402-706.002	SALARIES CLERICAL	3,880.50	25,184.58	50,257.00	25,072.42	50.11
101-402-707.000	SALARIES STAFF PLANNER	4,980.90	28,155.75	75,348.00	47,192.25	37.37
101-402-709.000	OVERTIME	0.00	593.65	5,466.00	4,872.35	10.86
101-402-710.000	PLANNING/ZBA BOARD FEES	770.00	1,650.00	10,000.00	8,350.00	16.50
101-402-715.000	SOCIAL SECURITY	1,210.05	7,518.67	17,710.00	10,191.33	42.45
101-402-716.000	HOSP & OPTICAL INSURANCE	1,476.48	9,559.11	47,880.00	38,320.89	19.96
101-402-717.000	GROUP LIFE INSURANCE	52.35	115.04	200.00	84.96	57.52
101-402-718.000	PENSION	2,276.57	14,390.22	33,700.00	19,309.78	42.70
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	1,200.00	200.00	83.33
101-402-719.000	WORKERS COMP INSURANCE	242.50	653.00	2,110.00	1,457.00	30.95
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	646.80	200.00	(446.80)	323.40
101-402-724.000	DENTAL INSURANCE	206.31	1,409.04	4,400.00	2,990.96	32.02
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	3,857.75	30,000.00	26,142.25	12.86
101-402-853.000	CELLULAR PHONE	103.07	515.49	1,275.00	759.51	40.43
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	816.75	1,815.00	3,500.00	1,685.00	51.86
101-402-910.000	INSURANCE	0.00	2,764.28	5,500.00	2,735.72	50.26
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	930.00	930.00	2,108.00	1,178.00	44.12
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	139.97	338.78	150.00	(188.78)	225.85
PLANNING		24,286.85	146,536.96	392,705.00	246,168.04	37.31
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-448-926.000	STREET LIGHTING	4,695.80	23,342.38	45,000.00	21,657.62	51.87
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	649,432.21	708,621.21	1,552,500.00	843,878.79	45.64
HIGHWAYS & STREETS		654,128.01	731,963.59	1,599,000.00	867,036.41	45.78
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	0.00	42.75	0.00	(42.75)	100.00
101-672-719.000	WORKERS COMP INSURANCE	417.25	417.25	0.00	(417.25)	100.00
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	0.00	185,000.00	185,000.00	0.00
101-672-910.000	INSURANCE	0.00	3,163.50	0.00	(3,163.50)	100.00
TRANSPORTATION		417.25	3,665.00	185,000.00	181,335.00	1.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,223.70	27,412.16	54,635.00	27,222.84	50.17
101-757-704.000	SALARIES PROGRAM DEVELOPER	1,569.15	21,918.85	47,947.00	26,028.15	45.71
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	437.42	3,705.02	7,890.00	4,184.98	46.96
101-757-716.000	HOSP & OPTICAL INSURANCE	3,027.96	17,831.61	40,500.00	22,668.39	44.03
101-757-717.000	GROUP LIFE INSURANCE	(59.50)	220.50	710.00	489.50	31.06
101-757-718.000	PENSION	1,222.69	7,275.09	12,330.00	5,054.91	59.00
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-757-719.000	WORKERS COMP INSURANCE	38.00	97.00	680.00	583.00	14.26
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	323.97	540.00	216.03	59.99
101-757-724.000	DENTAL INSURANCE	149.92	924.48	1,960.00	1,035.52	47.17

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-751.000	SENIOR ACTIVITIES	215.15	3,875.07	28,000.00	24,124.93	13.84
101-757-757.000	OPERATING SUPPLIES	0.00	560.56	1,800.00	1,239.44	31.14
101-757-853.000	TELEPHONE	152.22	745.18	2,500.00	1,754.82	29.81
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,575.83	3,100.00	524.17	83.09
101-757-921.000	ELECTRIC	415.92	2,024.34	4,000.00	1,975.66	50.61
101-757-922.000	UTILITIES	0.00	403.92	1,500.00	1,096.08	26.93
101-757-923.000	HEAT	71.38	845.05	2,600.00	1,754.95	32.50
101-757-931.000	BUILDING MAINTENANCE	251.32	4,000.54	9,000.00	4,999.46	44.45
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	0.00	800.00	800.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	4,000.00	4,000.00	0.00
SENIOR CENTER		11,815.33	95,339.17	226,992.00	131,652.83	42.00
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,082.81	42,358.14	120,000.00	77,641.86	35.30
101-863-730.003	OPEB FUNDING	270,000.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		277,082.81	312,358.14	390,000.00	77,641.86	80.09
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,177.68	10,906.65	15,000.00	4,093.35	72.71
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	1,483.29	11,789.47	29,000.00	17,210.53	40.65
101-906-991.000	PRINCIPAL-CAPITAL LEASE	451.03	3,093.76	6,000.00	2,906.24	51.56
101-906-995.000	INTEREST-CAPITAL LEASE	101.97	777.24	450.00	(327.24)	172.72
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		3,213.97	26,567.12	560,450.00	533,882.88	4.74
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,512.91	29,288.88	58,375.00	29,086.12	50.17
101-372-715.000	SOCIAL SECURITY	328.70	2,149.68	6,500.00	4,350.32	33.07
101-372-716.000	HOSP & OPTICAL INSURANCE	1,837.26	11,109.52	25,100.00	13,990.48	44.26
101-372-717.000	GROUP LIFE INSURANCE	9.15	51.90	110.00	58.10	47.18
101-372-718.000	PENSION	1,239.51	6,838.73	10,900.00	4,061.27	62.74
101-372-719.000	WORKERS COMP INSURANCE	70.75	188.50	890.00	701.50	21.18
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	161.99	270.00	108.01	60.00
101-372-724.000	DENTAL INSURANCE	131.35	809.98	1,710.00	900.02	47.37
101-372-744.000	UNIFORMS-ORDINANCE	0.00	165.99	500.00	334.01	33.20
101-372-757.000	OPERATING SUPPLIES	749.00	749.00	200.00	(549.00)	374.50
101-372-853.000	CELLULAR PHONE	51.84	259.27	1,000.00	740.73	25.93
101-372-863.000	VEHICLE MAINTENANCE	0.00	32.00	3,000.00	2,968.00	1.07
101-372-864.000	CONFERENCE & MEETINGS	0.00	873.08	750.00	(123.08)	116.41
101-372-867.000	GASOLINE	86.44	429.96	1,750.00	1,320.04	24.57
101-372-910.000	INSURANCE	0.00	543.38	800.00	256.62	67.92
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	204.37	204.37	250.00	45.63	81.75
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	325.00	0.00	(325.00)	100.00
ORDINANCE		9,221.28	54,181.23	112,755.00	58,573.77	48.05
TOTAL EXPENDITURES		1,203,569.99	2,764,454.28	6,629,551.00	3,865,096.72	41.70

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	833,865.44	3,447,414.33	6,629,551.00	3,182,136.67	52.00
	TOTAL EXPENDITURES	1,203,569.99	2,764,454.28	6,629,551.00	3,865,096.72	41.70
	NET OF REVENUES & EXPENDITURES	(369,704.55)	682,960.05	0.00	(682,960.05)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(153,145.00)	(153,145.00)	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,356,996.16	3,339,988.00	(17,008.16)	100.51
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	12,645.54	2,500.00	(10,145.54)	505.82
206-000-626.000	COST RECOVERY REVENUE	0.00	0.00	2,000.00	2,000.00	0.00
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	40,214.84	25,000.00	(15,214.84)	160.86
206-000-695.000	MISC REVENUE	207.86	285.50	0.00	(285.50)	100.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	301,000.00	301,000.00	0.00
REVENUES		207.86	3,410,142.04	3,519,343.00	109,200.96	96.90
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TOTAL REVENUES		207.86	3,410,142.04	3,519,343.00	109,200.96	96.90
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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	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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SALARIES						
206-336-705.000	SALARIES CHIEF	9,076.96	59,000.24	118,000.00	58,999.76	50.00
206-336-705.001	SALARIES CAPTAIN	19,443.42	126,137.22	252,514.00	126,376.78	49.95
206-336-706.001	SALARIES FIRE SERGEANT	28,480.03	185,076.30	370,237.00	185,160.70	49.99
206-336-706.003	SALARIES CLERICAL	1,691.77	23,631.52	51,693.00	28,061.48	45.72
206-336-706.005	SALARIES FIREFIGHTERS	37,997.91	246,219.59	488,589.00	242,369.41	50.39
206-336-706.007	FIRE MARSHAL	6,094.88	39,616.72	79,110.00	39,493.28	50.08
206-336-709.000	OVERTIME	8,873.64	56,607.30	40,000.00	(16,607.30)	141.52
206-336-710.000	PAID ON CALL WAGES	650.31	51,598.67	180,000.00	128,401.33	28.67
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	65,067.06	155,620.00	90,552.94	41.81
SALARIES		112,308.92	852,954.62	1,735,763.00	882,808.38	49.14
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,494.08	63,746.19	133,000.00	69,253.81	47.93
206-336-716.000	HOSP & OPTICAL INSURANCE	27,192.36	167,647.03	357,000.00	189,352.97	46.96
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,561.60	18,791.59	40,000.00	21,208.41	46.98
206-336-717.000	GROUP LIFE INSURANCE	104.60	1,012.95	2,310.00	1,297.05	43.85
206-336-718.000	PENSION	13,265.39	88,246.72	186,000.00	97,753.28	47.44
206-336-718.002	HEALTH CARE SAVINGS PLAN	780.06	5,058.02	8,600.00	3,541.98	58.81
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	13,037.00	33,003.51	99,690.00	66,686.49	33.11
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,077.96	5,130.00	2,052.04	60.00
206-336-724.000	DENTAL INSURANCE	1,862.03	11,717.26	24,000.00	12,282.74	48.82
PAYROLL BENEFITS		218,297.12	542,301.23	1,005,730.00	463,428.77	53.92
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OTHER						
206-336-727.000	OFFICE SUPPLIES	792.61	2,712.63	3,000.00	287.37	90.42
206-336-730.000	SHIPPING & FREIGHT	0.00	4.56	500.00	495.44	0.91
206-336-744.000	UNIFORMS	1,403.84	5,109.44	20,000.00	14,890.56	25.55
206-336-744.002	FOOD ALLOWANCE	2,437.50	4,685.40	11,050.00	6,364.60	42.40
206-336-757.000	OPERATING SUPPLIES	7,728.37	15,416.54	22,000.00	6,583.46	70.08

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-758.000	OXYGEN & AIR	251.70	1,883.13	5,000.00	3,116.87	37.66
206-336-767.000	MEDICAL SUPPLIES	495.03	4,052.04	20,000.00	15,947.96	20.26
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	1,000.00	4,000.00	4,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	498.50	939.00	20,000.00	19,061.00	4.70
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	0.00	56.00	8,000.00	7,944.00	0.70
206-336-851.000	RADIO MAINTENANCE	0.00	456.21	2,500.00	2,043.79	18.25
206-336-853.000	CELL PHONES	184.28	1,094.07	4,000.00	2,905.93	27.35
206-336-853.001	TELEPHONE STATION 1	132.51	583.18	1,600.00	1,016.82	36.45
206-336-853.002	TELEPHONE STATION 2	82.10	449.87	2,000.00	1,550.13	22.49
206-336-853.003	TELEPHONE STATION 3	47.82	299.57	1,000.00	700.43	29.96
206-336-863.001	VEHICLE MAINTENANCE	5,612.91	19,759.94	80,000.00	60,240.06	24.70
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	7,500.00	7,500.00	0.00
206-336-867.000	GASOLINE	1,147.52	7,825.59	35,000.00	27,174.41	22.36
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	38,569.29	56,000.00	17,430.71	68.87
206-336-921.001	ELECTRIC STATION 1	821.45	5,677.09	12,000.00	6,322.91	47.31
206-336-921.002	ELECTRIC STATION 2	334.15	1,727.25	5,500.00	3,772.75	31.40
206-336-921.003	ELECTRIC STATION 3	212.84	1,275.08	2,500.00	1,224.92	51.00
206-336-923.001	HEAT STATION 1	180.25	1,978.26	5,000.00	3,021.74	39.57
206-336-923.002	HEAT STATION 2	45.12	770.80	4,000.00	3,229.20	19.27
206-336-923.003	HEAT STATION 3	45.75	1,144.24	3,000.00	1,855.76	38.14
206-336-931.001	MAINTENANCE STATION 1	435.65	3,355.72	20,000.00	16,644.28	16.78
206-336-931.002	MAINTENANCE STATION 2	438.00	1,672.80	16,000.00	14,327.20	10.46
206-336-931.003	MAINTENANCE STATION 3	804.64	1,234.52	10,000.00	8,765.48	12.35
206-336-933.000	EQUIPMENT MAINTENANCE	853.48	1,768.17	15,000.00	13,231.83	11.79
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	215.00	12,000.00	11,785.00	1.79
206-336-960.000	TRAINING	(175.00)	9,608.75	40,000.00	30,391.25	24.02
206-336-962.000	MISCELLANEOUS	164.50	413.00	3,000.00	2,587.00	13.77
OTHER		25,975.52	138,737.14	475,850.00	337,112.86	29.16
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,482.56	6,626.06	250,000.00	243,373.94	2.65
206-336-977.001	SUPPLY ACQUISITIONS 04M	2,062.22	5,829.48	50,000.00	44,170.52	11.66
AQUISTITIONS		6,544.78	12,455.54	300,000.00	287,544.46	4.15
TOTAL EXPENDITURES						
		363,126.34	1,546,448.53	3,519,343.00	1,972,894.47	43.94
Fund 206 - FIRE:						
TOTAL REVENUES		207.86	3,410,142.04	3,519,343.00	109,200.96	96.90
TOTAL EXPENDITURES		363,126.34	1,546,448.53	3,519,343.00	1,972,894.47	43.94
NET OF REVENUES & EXPENDITURES		(362,918.48)	1,863,693.51	0.00	(1,863,693.51)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	185,138.00	185,138.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,470,168.35	5,442,325.00	(27,843.35)	100.51
207-000-530.001	GRANTS - OTHER	0.00	15,607.39	0.00	(15,607.39)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,867.58	4,500.00	2,632.42	41.50
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	350.00	1,600.00	1,500.00	(100.00)	106.67
207-000-608.000	PRELIMINARY BREATH TEST REV	40.00	1,000.00	6,500.00	5,500.00	15.38
207-000-608.001	WARRANT PROCESSING FEES	50.00	270.00	1,000.00	730.00	27.00
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	534.56	1,083.94	2,500.00	1,416.06	43.36
207-000-656.000	ORDINANCE FINES & COSTS	5,845.47	60,430.27	120,000.00	59,569.73	50.36
207-000-665.000	INTEREST	0.00	25,126.25	20,000.00	(5,126.25)	125.63
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	3,846.00	5,500.00	1,654.00	69.93
207-000-695.000	MISCELLANEOUS REVENUE	2,935.28	31,248.88	1,000.00	(30,248.88)	3,124.89
REVENUES		9,755.31	5,644,115.36	5,859,863.00	215,747.64	96.32
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TOTAL REVENUES		9,755.31	5,644,115.36	5,859,863.00	215,747.64	96.32
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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	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,711.20	50,046.00	99,747.00	49,701.00	50.17
207-301-706.001	SALARIES LIEUTENANTS	19,829.92	124,715.15	173,386.00	48,670.85	71.93
207-301-706.002	SALARIES SERGEANTS	25,280.54	174,115.99	406,215.00	232,099.01	42.86
207-301-706.003	SALARIES POLICE OFFICERS	102,664.87	673,245.72	1,402,681.00	729,435.28	48.00
207-301-706.004	SALARIES DISPATCHERS	22,560.59	145,396.99	297,050.00	151,653.01	48.95
207-301-706.005	SALARIES CLERICAL	14,999.19	97,327.21	194,797.00	97,469.79	49.96
207-301-706.006	SALARIES CADET	3,150.00	19,867.50	46,800.00	26,932.50	42.45
207-301-709.001	OVERTIME	7,177.15	56,153.40	155,324.00	99,170.60	36.15
207-301-709.002	COURT TIME	483.01	1,651.75	35,000.00	33,348.25	4.72
207-301-709.003	SHIFT PREMIUM	3,201.92	21,495.62	34,300.00	12,804.38	62.67
207-301-720.000	HOLIDAY PAY	202.94	475.69	105,155.00	104,679.31	0.45
SALARIES		207,261.33	1,364,491.02	2,950,455.00	1,585,963.98	46.25
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,331.29	102,538.48	226,780.00	124,241.52	45.21
207-301-716.000	HOSP & OPTICAL INSURANCE	51,529.49	322,591.78	669,550.00	346,958.22	48.18
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	21,694.99	130,466.84	288,600.00	158,133.16	45.21
207-301-717.000	GROUP LIFE INSURANCE	445.60	1,802.65	3,430.00	1,627.35	52.56
207-301-718.000	PENSION	41,116.38	258,511.18	493,300.00	234,788.82	52.40
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,468.33	22,375.88	46,310.00	23,934.12	48.32
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-719.000	WORKERS COMP INSURANCE	10,425.25	26,704.99	86,100.00	59,395.01	31.02
207-301-722.000	UNEMPLOYMENT INSURANCE	27.99	6,579.21	11,220.00	4,640.79	58.64
207-301-724.000	DENTAL INSURANCE	3,272.06	21,585.42	42,900.00	21,314.58	50.32
PAYROLL BENEFITS		397,311.38	1,143,156.43	2,118,190.00	975,033.57	53.97
OTHER						
207-301-727.000	OFFICE SUPPLIES	436.33	3,371.22	11,000.00	7,628.78	30.65
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	216.00	4,500.00	4,284.00	4.80
207-301-744.000	UNIFORMS	1,219.94	5,490.72	5,000.00	(490.72)	109.81
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	4,633.09	6,919.89	5,000.00	(1,919.89)	138.40
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	810.00	1,500.00	690.00	54.00
207-301-807.000	AUDIT FEES	1,000.00	4,000.00	4,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	105.37	3,022.67	10,000.00	6,977.33	30.23
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	30,231.89	91,000.00	60,768.11	33.22
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	100.00	100.00	30,000.00	29,900.00	0.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-853.000	TELEPHONE	583.35	4,085.21	12,000.00	7,914.79	34.04
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	955.71	5,063.75	45,000.00	39,936.25	11.25
207-301-863.002	TIRES	0.00	696.00	4,000.00	3,304.00	17.40
207-301-864.000	CONFERENCES	0.00	1,166.80	4,500.00	3,333.20	25.93
207-301-867.000	GASOLINE	2,322.65	14,873.99	60,000.00	45,126.01	24.79
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	101,970.46	155,000.00	53,029.54	65.79
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,531.19	2,912.27	10,000.00	7,087.73	29.12
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	21,659.04	60,000.00	38,340.96	36.10
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	240.32	5,000.00	4,759.68	4.81
207-301-958.000	MEMBERSHIPS & DUES	360.00	1,255.00	2,000.00	745.00	62.75
207-301-960.000	TRAINING	(700.00)	6,559.32	12,000.00	5,440.68	54.66
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	50.00	673.00	8,000.00	7,327.00	8.41
207-301-962.003	EVIDENCE COLLECTION	500.00	1,520.00	2,000.00	480.00	76.00
OTHER		20,729.42	239,301.55	593,850.00	354,548.45	40.30
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	55,054.03	58,420.53	170,000.00	111,579.47	34.37
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	4,210.40	7,000.00	2,789.60	60.15
AQUISTITIONS		55,054.03	62,630.93	177,000.00	114,369.07	35.38
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	2,873.00	15,000.00	12,127.00	19.15
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	219.40	1,148.00	928.60	19.11
207-316-719.000	WORKERS COMP -CROSSING GUARDS	85.00	217.75	800.00	582.25	27.22
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	51.82	420.00	368.18	12.34
207-316-962.000	MISCELLANEOUS-CROSSING GUARDS	0.00	36.12	0.00	(36.12)	100.00
CROSSING GUARDS		85.00	3,398.09	17,368.00	13,969.91	19.57

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
TOTAL EXPENDITURES		680,441.16	2,812,978.02	5,859,863.00	3,046,884.98	48.00
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Fund 207 - POLICE:						
TOTAL REVENUES		9,755.31	5,644,115.36	5,859,863.00	215,747.64	96.32
TOTAL EXPENDITURES		680,441.16	2,812,978.02	5,859,863.00	3,046,884.98	48.00
NET OF REVENUES & EXPENDITURES		(670,685.85)	2,831,137.34	0.00	(2,831,137.34)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	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	600.00	675.00	7,000.00	6,325.00	9.64
208-000-665.000	INTEREST	347.24	4,682.89	5,000.00	317.11	93.66
REVENUES		947.24	357,453.15	931,250.00	573,796.85	38.38
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TOTAL REVENUES		947.24	357,453.15	931,250.00	573,796.85	38.38
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	741.04	2,000.00	1,258.96	37.05
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	56.69	250.00	193.31	22.68
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	0.00	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	3,119.11	3,200.00	80.89	97.47
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.15	264.67	1,000.00	735.33	26.47
208-000-921.001	ELECTRIC - VETTER PARK	0.00	217.29	1,000.00	782.71	21.73
208-000-922.000	UTILITIES- PARKS	340.00	1,698.75	3,000.00	1,301.25	56.63
208-000-931.001	GROUPS MAINTENANCE	4,767.50	5,141.90	40,000.00	34,858.10	12.85
208-000-932.000	PARK EQUIPMENT	168.00	168.00	185,000.00	184,832.00	0.09
208-000-958.000	MEMBERSHIPS AND DUES	0.00	350.00	850.00	500.00	41.18
208-000-962.000	MISCELLANEOUS	435.00	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	68,147.09	5,000.00	(63,147.09)	1,362.94
EXPENSES		5,730.65	85,072.48	931,250.00	846,177.52	9.14
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TOTAL EXPENDITURES		5,730.65	85,072.48	931,250.00	846,177.52	9.14
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		947.24	357,453.15	931,250.00	573,796.85	38.38
TOTAL EXPENDITURES		5,730.65	85,072.48	931,250.00	846,177.52	9.14
NET OF REVENUES & EXPENDITURES		(4,783.41)	272,380.67	0.00	(272,380.67)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	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	(24,083.00)	(24,083.00)	0.00
REVENUES		0.00	0.00	(24,083.00)	(24,083.00)	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	400.00	1,720.00	4,200.00	2,480.00	40.95
249-000-453.000	ELECTRICAL LICENSES	200.00	1,160.00	2,000.00	840.00	58.00
249-000-454.000	HEATING LICENSES	105.00	510.00	1,200.00	690.00	42.50
249-000-455.000	PLUMBING LICENSES	5.00	28.00	60.00	32.00	46.67
249-000-477.000	BUILDING PERMITS	32,341.00	101,671.92	375,000.00	273,328.08	27.11
249-000-478.000	ELECTRICAL PERMITS	3,855.00	21,505.00	72,000.00	50,495.00	29.87
249-000-479.000	HEATING PERMITS	7,275.00	26,285.00	100,000.00	73,715.00	26.29
249-000-480.000	PLUMBING PERMITS	3,132.00	10,207.00	50,000.00	39,793.00	20.41
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	0.00	594.50	5,000.00	4,405.50	11.89
249-000-656.000	BLDG ORDINANCE FINE	0.00	0.00	6,000.00	6,000.00	0.00
249-000-665.000	INTEREST	0.00	11,649.87	0.00	(11,649.87)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,500.00	9,520.00	9,000.00	(520.00)	105.78
BUILDING REVENUE		50,813.00	184,851.29	669,460.00	484,608.71	27.61
TOTAL REVENUES		50,813.00	184,851.29	645,377.00	460,525.71	28.64
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,655.30	33,889.73	73,154.00	39,264.27	46.33
249-000-706.002	SALARIES CLERICAL	7,702.96	46,880.97	101,643.00	54,762.03	46.12
249-000-706.003	CONTRACT BLDG INSPECTORS	0.00	11,892.50	25,000.00	13,107.50	47.57
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,928.00	15,000.00	50,000.00	35,000.00	30.00
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	10,308.50	24,074.90	100,000.00	75,925.10	24.07
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		29,594.76	131,738.10	429,797.00	298,058.90	30.65
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	982.14	5,928.40	19,500.00	13,571.60	30.40
249-000-716.000	HOSP & OPTICAL INSURANCE	4,331.96	24,597.22	64,310.00	39,712.78	38.25
249-000-717.000	GROUP LIFE INSURANCE	(16.75)	197.77	490.00	292.23	40.36
249-000-718.000	PENSION	532.99	3,199.72	17,550.00	14,350.28	18.23
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,700.00	3,600.00	1,900.00	47.22
249-000-718.002	OPEB FUNDING	50,000.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	370.25	954.25	4,250.00	3,295.75	22.45
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	442.74	1,080.00	637.26	40.99
249-000-724.000	DENTAL INSURANCE	262.70	1,346.32	5,400.00	4,053.68	24.93
PAYROLL BENEFITS		56,763.29	88,366.42	166,180.00	77,813.58	53.18
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	734.61	1,200.00	465.39	61.22
249-000-757.000	OPERATING SUPPLIES	0.00	120.70	1,600.00	1,479.30	7.54
249-000-801.000	PROFESSIONAL FEES	500.00	17,907.90	25,000.00	7,092.10	71.63
249-000-807.000	AUDIT FEES	0.00	3,000.00	0.00	(3,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	0.00	0.00	1,000.00	1,000.00	0.00
249-000-863.000	VEHICLE MAINTENANCE	43.95	3,056.62	500.00	(2,556.62)	611.32
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	20.58	124.87	2,000.00	1,875.13	6.24
249-000-910.000	INSURANCE	0.00	2,068.83	3,500.00	1,431.17	59.11
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	240.00	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	135.00	949.93	5,000.00	4,050.07	19.00
EXPENSES		939.53	28,718.86	49,400.00	20,681.14	58.14
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TOTAL EXPENDITURES		87,297.58	248,823.38	645,377.00	396,553.62	38.55
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		50,813.00	184,851.29	645,377.00	460,525.71	28.64
TOTAL EXPENDITURES		87,297.58	248,823.38	645,377.00	396,553.62	38.55
NET OF REVENUES & EXPENDITURES		(36,484.58)	(63,972.09)	0.00	63,972.09	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	687,300.00	687,300.00	0.00
591-000-445.000	PENALTIES	0.00	2,089.61	8,000.00	5,910.39	26.12
591-000-530.000	GRANT REVENUE	0.00	0.00	5,000.00	5,000.00	0.00
591-000-626.000	METERS	1,124.00	2,369.00	10,000.00	7,631.00	23.69
591-000-627.000	METER INSTALLATIONS	300.00	525.00	2,000.00	1,475.00	26.25
591-000-642.000	WATER	396.00	372,302.57	950,000.00	577,697.43	39.19
591-000-650.000	MISC SERVICE CHARGES	436.00	895.00	3,000.00	2,105.00	29.83
591-000-650.001	SPRINKLER SYSTEM	200.00	350.00	2,500.00	2,150.00	14.00
591-000-665.000	INTEREST EARNED	636.09	5,626.94	2,000.00	(3,626.94)	281.35
591-000-665.004	INTEREST - CAPITAL FUND	1,933.57	21,545.44	12,000.00	(9,545.44)	179.55
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,089.48	3,000.00	1,910.52	36.32
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	9,100.00	16,589.00	220,000.00	203,411.00	7.54
591-000-695.000	MISCELLANEOUS INCOME	0.00	10.00	5,000.00	4,990.00	0.20
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		14,125.66	423,392.04	2,060,000.00	1,636,607.96	20.55
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TOTAL REVENUES		14,125.66	423,392.04	2,060,000.00	1,636,607.96	20.55
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	899.99	3,222.41	5,000.00	1,777.59	64.45
591-000-730.000	POSTAGE	51.55	930.59	2,500.00	1,569.41	37.22
OFFICE SUPPLIES		951.54	4,153.00	7,500.00	3,347.00	55.37
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OTHER						
591-000-958.000	DUES & MISC	875.00	952.00	5,000.00	4,048.00	19.04
591-000-960.000	EDUCATION & TRAINING	0.00	1,180.00	3,000.00	1,820.00	39.33
591-000-962.000	MISCELLANEOUS	0.00	2,197.00	5,000.00	2,803.00	43.94
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	8,875.00	17,100.00	8,225.00	51.90
591-000-977.000	VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	38.00	874.70	1,000.00	125.30	87.47
OTHER		913.00	14,078.70	406,100.00	392,021.30	3.61
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,728.86	43,670.65	87,041.00	43,370.35	50.17
591-000-706.000	WAGES CLERICAL	3,460.66	39,026.59	95,894.00	56,867.41	40.70
591-000-707.000	WAGES MAINTENANCE	8,691.90	56,013.94	112,060.00	56,046.06	49.99
591-000-707.001	WAGES PART TIME	0.00	5,532.04	20,000.00	14,467.96	27.66
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	690.34	4,000.00	3,309.66	17.26
591-000-709.000	WAGES OVERTIME	610.85	3,778.07	5,000.00	1,221.93	75.56
SALARIES		19,492.27	148,711.63	323,995.00	175,283.37	45.90
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,445.72	10,936.06	24,800.00	13,863.94	44.10
591-000-716.000	HOSP & OPTICAL INSURANCE	8,369.66	50,310.27	116,080.00	65,769.73	43.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	16.25	290.95	725.00	434.05	40.13
591-000-718.000	PENSION	1,090.49	7,564.49	16,150.00	8,585.51	46.84
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	2,700.00	6,000.00	3,300.00	45.00
591-000-719.000	WORKERS COMP INSURANCE	1,244.75	3,178.00	9,330.00	6,152.00	34.06
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	874.53	1,620.00	745.47	53.98
591-000-724.000	DENTAL INSURANCE	543.97	3,198.26	6,110.00	2,911.74	52.34
PAYROLL BENEFITS		83,110.84	149,052.56	250,815.00	101,762.44	59.43
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	627.30	1,240.00	612.70	50.59
OTHER		0.00	627.30	1,240.00	612.70	3.61
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	3,127.39	5,921.50	7,500.00	1,578.50	78.95
591-000-744.000	SAFETY GEAR AND CLOTHING	55.05	1,439.85	5,000.00	3,560.15	28.80
591-000-745.000	SYSTEM CHEMICALS	3,252.00	11,362.10	50,000.00	38,637.90	22.72
591-000-748.000	TESTING WATER SYSTEMS	386.32	3,196.45	10,000.00	6,803.55	31.96
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	50,000.00	50,000.00	0.00
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	605.80	960.41	15,000.00	14,039.59	6.40
591-000-801.000	FINANCIAL CONSULT FEES	(3,000.00)	200.00	0.00	(200.00)	100.00
591-000-802.000	ENG & ARCH FEES	0.00	26,706.75	50,000.00	23,293.25	53.41
591-000-803.000	IRON FILTRATION EXPENSES	0.00	3,265.55	15,000.00	11,734.45	21.77
591-000-807.000	ACCOUNTING & AUDITING	3,000.00	3,000.00	4,000.00	1,000.00	75.00
591-000-818.000	CONTRACTED SERVICES	2,934.70	7,173.69	40,000.00	32,826.31	17.93
591-000-826.000	ATTORNEY FEES	448.00	1,807.00	2,000.00	193.00	90.35
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	312.75	2,020.69	4,000.00	1,979.31	50.52
591-000-867.000	GASOLINE/FUEL	232.75	1,403.02	6,000.00	4,596.98	23.38
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		11,354.76	88,196.22	335,500.00	247,303.78	26.29
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	401.82	1,870.28	5,000.00	3,129.72	37.41
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,864.67	9,970.39	490,000.00	480,029.61	2.03
591-000-931.001	GROUND MAINTENANCE	0.00	10.97	15,000.00	14,989.03	0.07
591-000-934.000	REPAIR & MAINT WATER SYSTEM	6,743.66	17,860.67	100,000.00	82,139.33	17.86
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	240.00	25,000.00	24,760.00	0.96
MAINTENANCE		10,010.15	29,952.31	660,000.00	630,047.69	4.54
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	0.00	495.51	350.00	(145.51)	141.57
591-000-921.001	ELECTRICITY TL	44.90	2,168.50	5,000.00	2,831.50	43.37
591-000-921.002	ELECTRICITY HILLVIEW	351.73	955.77	3,000.00	2,044.23	31.86
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,234.70	17,848.86	40,000.00	22,151.14	44.62
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	82.94	500.00	417.06	16.59
591-000-921.006	ELECTRICITY GRASS LAKE	1,257.32	6,613.13	18,000.00	11,386.87	36.74
591-000-921.007	ELECTRICITY TOWER #2	46.71	960.46	1,000.00	39.54	96.05
591-000-921.008	ELECTRICITY-HURONDALE	164.54	1,796.79	1,500.00	(296.79)	119.79
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	0.00	142.67	500.00	357.33	28.53
591-000-923.001	GAS TWIN LAKES	98.83	540.90	1,000.00	459.10	54.09

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,000.00	1,000.00	0.00
591-000-923.004	GAS GRASS LAKE	40.25	636.22	1,000.00	363.78	63.62
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	86.65	883.86	2,000.00	1,116.14	44.19
UTILITIES		6,325.63	33,125.61	74,850.00	41,724.39	44.26
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TOTAL EXPENDITURES		132,158.19	467,897.33	2,060,000.00	1,592,102.67	22.71
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Fund 591 - WATER:						
TOTAL REVENUES		14,125.66	423,392.04	2,060,000.00	1,636,607.96	20.55
TOTAL EXPENDITURES		132,158.19	467,897.33	2,060,000.00	1,592,102.67	22.71
NET OF REVENUES & EXPENDITURES		(118,032.53)	(44,505.29)	0.00	44,505.29	100.00
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TOTAL REVENUES - ALL FUNDS		909,714.51	13,467,368.21	19,645,384.00	6,178,015.79	68.55
TOTAL EXPENDITURES - ALL FUNDS		2,472,323.91	7,925,674.02	19,645,384.00	11,719,709.98	40.34
NET OF REVENUES & EXPENDITURES		(1,562,609.40)	5,541,694.19	0.00	(5,541,694.19)	100.00

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

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/01/2020	FLEX	1203487	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	74.30
06/22/2020	FLEX	1208270	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	396.60
06/01/2020	FLEX	1429	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	267.44
06/02/2020	FLEX	1430	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	57.88
06/03/2020	FLEX	1431	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	493.49
06/04/2020	FLEX	1432	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	119.00
06/05/2020	FLEX	1433	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	11.22
06/06/2020	FLEX	1434	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	155.94
06/08/2020	FLEX	1435	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	12.26
06/09/2020	FLEX	1436	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	18.67
06/10/2020	FLEX	1437	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	103.31
06/11/2020	FLEX	1438	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	64.37
06/12/2020	FLEX	1439	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	42.02
06/13/2020	FLEX	1440	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,117.99
06/14/2020	FLEX	1441	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	62.95
06/17/2020	FLEX	1442	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	448.92
06/18/2020	FLEX	1443	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	103.42
06/19/2020	FLEX	1444	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,185.59
06/20/2020	FLEX	1445	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	74.54
06/21/2020	FLEX	1446	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	30.86
06/23/2020	FLEX	1447	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	25.00
06/24/2020	FLEX	1448	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	83.76
06/25/2020	FLEX	1449	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	224.63
06/26/2020	FLEX	1450	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	41.51
06/27/2020	FLEX	1451	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	457.01
06/29/2020	FLEX	1452	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	283.00
FLEX Total							5,955.68
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	484.89
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	8,830.27
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-171-718.000	PENSION	3,408.26
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-192-718.000	PENSION	2,991.32
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-209-718.000	PENSION	2,330.76
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-215-718.000	PENSION	7,225.38
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-253-718.000	PENSION	5,845.40
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-265-718.000	PENSION	1,949.58
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,195.26
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,207.92
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,266.56
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,717.14
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	206-336-718.000	PENSION	13,816.95
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,774.78

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	207-301-718.000	PENSION	41,572.87
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	667.92
06/15/2020	GEN	1230056(E)	MERS	MAY2020 CONTRIBUTIONS	249-000-718.000	PENSION	532.99
06/04/2020	GEN	85361	JETT PUMP & VALVE LLC	(2) TANK ALERTS 120V NO FLOAT	296-000-851.000	REPAIRS AND MAINTEN/	216.12
06/04/2020	GEN	85362	COMMERCE TOWNSHIP	MAY SEWER CONNECTIONS	246-000-998.000	COMMERCE CONN FEES	4,896.00
06/04/2020	GEN	85362	COMMERCE TOWNSHIP	MAY SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE-(9,792.00
06/04/2020	GEN	85363	MARK CARLSON	05/11/20-05/28/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	3,234.00
06/04/2020	GEN	85364	SCOTT HERZBERG	05/11/20-05/28/20 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,995.00
06/04/2020	GEN	85365	ALLSTATE BENEFITS	MAY 2020 CONTRIBUTIONS	101-000-232.004	PAY DEDUCT ALLSTATE	685.22
06/04/2020	GEN	85365	ALLSTATE BENEFITS	MAY 2020 CONTRIBUTIONS	206-000-232.004	PAY DEDUCT ALLSTATE	643.92
06/04/2020	GEN	85365	ALLSTATE BENEFITS	MAY 2020 CONTRIBUTIONS	207-000-232.004	PAY DEDUCT ALLSTATE	959.60
06/04/2020	GEN	85366	APOLLO FIRE	HURST SERVICE TOOLS (6)	206-336-977.001	SUPPLY ACQUISITIONS 0	1,035.38
06/04/2020	GEN	85367	AUDIO SENTRY CORPORATION	07/01/20-09/30/20 FISK QTR CHARGES	101-269-931.008	EQUIP MAINT FISK	58.50
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	32.96
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	453.98
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	16.48
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 DUBLIN FAX CHARGES	101-757-853.000	TELEPHONE	151.86
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	16.64
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 STA #2 CHARGES	206-336-853.002	TELEPHONE STATION 2	72.10
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 STA #1 CHARGES	206-336-931.001	MAINTENANCE STATION	114.99
06/04/2020	GEN	85368	AT & T	04/20/20-05/19/20 MONTHLY CHARGES	207-301-853.000	TELEPHONE	344.26
06/04/2020	GEN	85369	CDW GOVERNMENT	ORD, IPAD COVER	101-265-971.000	TECHNOLOGY EQUIPMEI	111.61
06/04/2020	GEN	85370	CONSUMERS ENERGY	685 UNION 04/24/20-05/21/20 CHARGES	101-757-923.000	HEAT	71.38
06/04/2020	GEN	85370	CONSUMERS ENERGY	860 ROUND LK RD 04/24/20-05/21/20	206-336-923.002	HEAT STATION 2	45.12
06/04/2020	GEN	85371	DTE ENERGY	685 UNION 04/23/20-05/21/20 CHARGES	101-757-921.000	ELECTRIC	202.60
06/04/2020	GEN	85372	DLZ MICHIGAN, INC.	13025 HIGHLAND RD ALUMA VIEW	101-210-826.002	LEGAL FEES-ORDINANCE	70.00
06/04/2020	GEN	85372	DLZ MICHIGAN, INC.	987 PRESERVE LAN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	500.00
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-000-073.716	DUE FROM LIBRARY HOS	39.43
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-000-080.716	DUE FROM WATER HOSI	73.62
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-171-716.000	HOSP & OPTICAL INSUR/	29.00
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-192-716.000	HOSP & OPTICAL INSUR/	10.38
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-209-716.000	HOSP & OPTICAL INSUR/	20.25
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-215-716.000	HOSP & OPTICAL INSUR/	44.06
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-253-716.000	HOSP & OPTICAL INSUR/	48.69
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-265-716.000	HOSP & OPTICAL INSUR/	15.06
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-372-716.000	HOSP & OPTICAL INSUR/	14.50
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-402-716.000	HOSP & OPTICAL INSUR/	9.87
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-757-716.000	HOSP & OPTICAL INSUR/	19.74
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		101-863-730.000	RETIREE HEALTH INSURA	72.66
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		206-336-716.000	HOSP & OPTICAL INSUR/	200.15
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEMEIJUNE 2020 PREMIUMS		206-336-716.002	RETIREE HEALTH CARE P	24.93

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEME	JUNE 2020 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	401.63
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEME	JUNE 2020 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	193.64
06/04/2020	GEN	85373	FIDELITY SECURITY LIFE INS/EYEME	JUNE 2020 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	34.19
06/04/2020	GEN	85374	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	35.00
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-000-080.730	DUE FROM WATER POST	51.55
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	865.80
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-000-688.000	REFUNDS GENERAL	(1,250.00)
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETII	(438.02)
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-215-962.000	MISCELLANEOUS	44.00
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	13.77
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	15.89
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANC	1,699.98
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-372-962.000	MISCELLANEOUS	204.37
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	101-402-962.000	MISCELLANEOUS	79.98
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	(13.38)
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-000-695.000	MISC REVENUE	(0.36)
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	95.89
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-744.000	UNIFORMS	177.55
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	1,522.58
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	137.00
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	149.50
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 0	388.00
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	413.09
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	48.09
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	110.00
06/04/2020	GEN	85375	FLAGSTAR BANK	04/11/20-05/13/20 MONTHLY CHARGES	207-301-960.000	TRAINING	(700.00)
06/04/2020	GEN	85376	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CRTDGS	101-000-080.727	DUE FROM WATER OFFII	52.47
06/04/2020	GEN	85376	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CRTDGS	101-249-727.000	OFFICE SUPPLIES	315.96
06/04/2020	GEN	85376	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CRTDGS	206-336-727.000	OFFICE SUPPLIES	87.48
06/04/2020	GEN	85376	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CRTDGS	207-301-727.000	OFFICE SUPPLIES	87.48
06/04/2020	GEN	85377	HALT FIRE INC.	E2 REPAIRS TO STEP LIGHTS	206-336-863.001	VEHICLE MAINTENANCE	3,131.11
06/04/2020	GEN	85378	HOME DEPOT CREDIT SERVICES	04/26/19-05/19/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	87.92
06/04/2020	GEN	85378	HOME DEPOT CREDIT SERVICES	04/26/19-05/19/20 MONTHLY CHARGES	206-336-867.000	GASOLINE	17.52
06/04/2020	GEN	85378	HOME DEPOT CREDIT SERVICES	04/26/19-05/19/20 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	580.64
06/04/2020	GEN	85379	HOUSTON'S LAWN SERVICE	MAY GRANGER MOWING	101-276-932.000	CEMETERY MAINT	3,660.00
06/04/2020	GEN	85380	HUTCHINSON'S ELECTRIC INC.	NEW FLAG POLE LIGHTS	101-265-931.001	BLDG MAINTENANCE & :	570.00
06/04/2020	GEN	85380	HUTCHINSON'S ELECTRIC INC.	NEW FLAG POLE LIGHTS	101-269-931.001	BLDG MAINT COMM HA	1,100.00
06/04/2020	GEN	85381	HURON VALLEY GUNS	IVORY, CLASS A UNIFORM ITEMS	207-301-744.000	UNIFORMS	2,357.15
06/04/2020	GEN	85382	I. T. RIGHT	BARRACUDA ARCHIVER 07/25/20-07/24/21	101-265-971.000	TECHNOLOGY EQUIPMEI	1,671.00
06/04/2020	GEN	85383	JOHN HANCOCK-70482-00-5	MAY 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	3,059.52

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/04/2020	GEN	85383	JOHN HANCOCK-70482-00-5	MAY 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
06/04/2020	GEN	85383	JOHN HANCOCK-70482-00-5	MAY 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
06/04/2020	GEN	85383	JOHN HANCOCK-70482-00-5	MAY 2020 PENSION CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	218.80
06/04/2020	GEN	85383	JOHN HANCOCK-70482-00-5	MAY 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	1,902.64
06/04/2020	GEN	85384	MCCI, LLC	ANNUAL SUPPORT RENEWAL 7/16/20-07/15/21	101-265-971.000	TECHNOLOGY EQUIPMEI	3,259.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	400.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	100.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	400.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,668.62
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	780.06
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	2,957.90
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,550.88
06/04/2020	GEN	85385	ALERUS FINANICAL	05/01/20-05/31/20 EE & ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
06/04/2020	GEN	85386	MATHESON TRI-GAS INC.	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	251.70
06/04/2020	GEN	85387	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE 6/1/20-05/31/21	101-265-971.000	TECHNOLOGY EQUIPMEI	450.00
06/04/2020	GEN	85388	ORKIN	TWP, 2020 CHARGES	101-265-931.001	BLDG MAINTENANCE & !	1,088.64
06/04/2020	GEN	85388	ORKIN	DUBLIN, BALANCE DUE ON PEST CONTROL	101-757-931.000	BUILDING MAINTENANC	87.01
06/04/2020	GEN	85389	PROGRESSIVE IRRIGATION INC.	TWP, EARLY SPRING FERT APP	101-265-931.002	GROUNDS MAINTENANC	125.64
06/04/2020	GEN	85389	PROGRESSIVE IRRIGATION INC.	COMM CTR, EARLY SPRING FERT APP	101-269-931.001	BLDG MAINT COMM HA	51.32
06/04/2020	GEN	85390	SAFEMART SHREDDING	SHREDDING PD	101-249-727.000	OFFICE SUPPLIES	120.00
06/04/2020	GEN	85391	SPINAL COLUMN MEDIA GROUP	5/27/20-WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	140.25
06/04/2020	GEN	85391	SPINAL COLUMN MEDIA GROUP	5/27/20-WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	519.75
06/04/2020	GEN	85392	HOWARD L. SHIFMAN P.C.	SERVICES THRU MARCH 31, 2020	101-210-826.000	LEGAL FEES	6,328.00
06/04/2020	GEN	85392	HOWARD L. SHIFMAN P.C.	SERVICES THRU MARCH 31, 2020	206-336-826.000	LEGAL FEES	484.50
06/04/2020	GEN	85392	HOWARD L. SHIFMAN P.C.	SERVICES THRU APRIL 30, 2020	207-301-826.002	LEGAL FEES - LABOR REL	100.00
06/04/2020	GEN	85393	SOLTIS PLASTIC CORP.	COVID-19 CLEAR ACRYLIC WITH CUTOUTS	101-265-931.001	BLDG MAINTENANCE & !	403.90
06/04/2020	GEN	85394	STAR EMS	MCMILLIAN,COLLIN, BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	300.00
06/04/2020	GEN	85395	STEVE'S LOCKSMITH	(3) KEYS	101-265-931.001	BLDG MAINTENANCE & !	104.50
06/04/2020	GEN	85396	SUBURBAN FORD	PD ADMIN, REPAIRS TO 2017 FORD FUSION	207-301-863.001	VEHICLE MAINTENANCE	1,436.00
06/04/2020	GEN	85397	TRANSUNION RISK AND ALTERNATI	05/01/20-05/31/20 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	50.00
06/04/2020	GEN	85398	UNIFIRST CORPORATION	NIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
06/04/2020	GEN	85398	UNIFIRST CORPORATION	NIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
06/04/2020	GEN	85399	WALMART COMMUNITY/GECRB	04/26/20-05/13/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	16.83
06/04/2020	GEN	85399	WALMART COMMUNITY/GECRB	04/26/20-05/13/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	331.34
06/04/2020	GEN	85399	WALMART COMMUNITY/GECRB	04/26/20-05/13/20 MONTHLY CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 0	638.84
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	101-000-080.867	DUE FROM WATER GASC	232.75
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	101-265-867.000	GASOLINE	164.46

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	101-372-867.000	GASOLINE	86.44
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	206-336-867.000	GASOLINE	1,130.00
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	207-301-867.000	GASOLINE	2,322.65
06/04/2020	GEN	85400	WEX BANK	MAY 2020 CHARGES	249-000-867.000	GASOLINE	20.58
06/04/2020	GEN	85401	WHITE LAKE TOWNSHIP	10785 ELIZABETH DEMO PERMIT	101-299-956.000	UNALLOCATED MISCELL	500.00
06/11/2020	GEN	85402	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU MAY 31, 2020	296-536-801.000	PROFESSIONAL FEES	42.00
06/11/2020	GEN	85403	PROGRESSIVE IRRIGATION INC.	VETTER, EARLY SPRING FERTILIZATION APP	208-000-931.001	GROUNDS MAINTENANC	283.50
06/11/2020	GEN	85404	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND FEE A/C 3584213600	302-000-992.000	LIBRARY BOND INTEREST	500.00
06/11/2020	GEN	85405	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	273.00
06/11/2020	GEN	85406	AUTOZONE	BULLS EYE LIGHT, ANTIFREEZE, MINI BULB	206-336-863.001	VEHICLE MAINTENANCE	39.32
06/11/2020	GEN	85407	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
06/11/2020	GEN	85408	DTE ENERGY	05/01/20-05/31/20 CHARGES	101-448-926.000	STREET LIGHTING	4,625.67
06/11/2020	GEN	85409	DLZ MICHIGAN, INC.	7527 HIGHLAND RD, ANNEX GRINDER INSTALL	101-265-974.000	IMPROVEMENTS & BETT	660.00
06/11/2020	GEN	85410	DOUGLAS WATER CONDITIONING	SALT	206-336-931.001	MAINTENANCE STATION	168.50
06/11/2020	GEN	85411	EMPLOYEE HEALTH INSURANCE MA	05/01/20-05/31/20 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSF	14.65
06/11/2020	GEN	85411	EMPLOYEE HEALTH INSURANCE MA	05/01/20-05/31/20 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	68.29
06/11/2020	GEN	85411	EMPLOYEE HEALTH INSURANCE MA	05/01/20-05/31/20 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE P	616.86
06/11/2020	GEN	85411	EMPLOYEE HEALTH INSURANCE MA	05/01/20-05/31/20 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	2,620.63
06/11/2020	GEN	85412	GLOBAL OFFICE SOLUTIONS	CRTDG	101-249-727.000	OFFICE SUPPLIES	86.99
06/11/2020	GEN	85412	GLOBAL OFFICE SOLUTIONS	PENS, STAPLER, POSTITS, STENO	207-301-727.000	OFFICE SUPPLIES	52.08
06/11/2020	GEN	85413	HURON VALLEY GUNS	BOHEZ, UNIFORM ITEMS	207-301-744.000	UNIFORMS	359.94
06/11/2020	GEN	85414	LOWES BUSINESS ACCOUNT	05/05/20-05/26/20-MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	70.20
06/11/2020	GEN	85414	LOWES BUSINESS ACCOUNT	05/05/20-05/26/20-MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANC	156.72
06/11/2020	GEN	85414	LOWES BUSINESS ACCOUNT	05/05/20-05/26/20-MONTHLY CHARGES	101-276-932.000	CEMETERY MAINT	7.76
06/11/2020	GEN	85415	MICHIGAN ASSOC OF PLANNING	ANNUAL MEMBERSHIP DUES 07/01/20-06/30/21	101-402-958.000	MEMBERSHIPS & DUES	675.00
06/11/2020	GEN	85416	MILLERS HIGHLAND TIRE AND AUTC	SALT TRUCK, TRANSMISSION LINKAGE ADJ,CLEAN	101-265-933.000	GROUNDS EQUIP MAINT	54.30
06/11/2020	GEN	85417	ALERUS FINANCIAL	2020 OPEB CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	70,000.00
06/11/2020	GEN	85417	ALERUS FINANCIAL	2020 OPEB CONTRIBUTIONS	101-863-730.003	OPEB FUNDING	270,000.00
06/11/2020	GEN	85417	ALERUS FINANCIAL	2020 OPEB CONTRIBUTIONS	206-336-718.003	OPEB FUNDING	150,000.00
06/11/2020	GEN	85417	ALERUS FINANCIAL	2020 OPEB CONTRIBUTIONS	207-301-718.003	OPEB FUNDING	250,000.00
06/11/2020	GEN	85417	ALERUS FINANCIAL	2020 OPEB CONTRIBUTIONS	249-000-718.002	OPEB FUNDING	50,000.00
06/11/2020	GEN	85418	TENDER CORPORATION	WEST NILE/BUG SPRAY	101-285-801.000	ENVIRONMENTAL PROFE	979.20
06/11/2020	GEN	85419	MICHIGAN TOWNSHIPS ASSOCIATI	MTA FOCUS (ACCT)	101-192-957.000	SUBSCRIPTIONS	33.00
06/11/2020	GEN	85420	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 06/01/20-05/31/21	101-265-971.000	TECHNOLOGY EQUIPMEI	450.00
06/11/2020	GEN	85421	NICHOLS HEATING & COOLING	TORK TOWELS, LINERS	101-265-931.001	BLDG MAINTENANCE & !	** VOIDED **
06/11/2020	GEN	85422	OAKLAND COUNTY ROAD COMMIS	PERIOD ENDING 01/31/20 CHARGES	101-448-926.000	STREET LIGHTING	70.13
06/11/2020	GEN	85423	ROSATI, SCHULTZ, JOPPICH	WLT VS CHRIS REDDING SERVICES THRU MAY 31, 20	101-210-826.000	LEGAL FEES	2,020.15
06/11/2020	GEN	85423	ROSATI, SCHULTZ, JOPPICH	ORD SERVICES THRU MAY 31, 2020	101-210-826.002	LEGAL FEES-ORDINANCE	154.00
06/11/2020	GEN	85423	ROSATI, SCHULTZ, JOPPICH	FD, SERVICES THRU MAY 31, 2020	206-336-826.000	LEGAL FEES	14.00
06/11/2020	GEN	85423	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU MAY 31, 2020	207-301-826.000	LEGAL FEES-PROSECTIC	7,500.00
06/11/2020	GEN	85424	SOLTIS PLASTIC CORP.	COVID-19 ACRYLIC WITH CUT OUTS	101-269-931.013	BUILDING MAINTENANC	688.10

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/11/2020	GEN	85425	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESS 04/01/20-06/30/20	206-336-757.000	OPERATING SUPPLIES	7.54
06/11/2020	GEN	85426	STEVE'S LOCKSMITH	FIX VOLT DOOR	101-265-931.001	BLDG MAINTENANCE & !	170.00
06/11/2020	GEN	85427	SUBURBAN FORD	21-2 OIL CHANGE, FILTER, INSPEC	207-301-863.001	VEHICLE MAINTENANCE	29.95
06/11/2020	GEN	85428	SZOTT M59 CHRYSLER JEEP	2020 JEEP GRAND CHEROKEE 1C4RJFAG1LC347648	207-301-977.000	EQUIPMENT ACQUISITIC	25,999.00
06/11/2020	GEN	85429	TELEGRATION INC.	05/01/20-05/31/20 LONG DISTANCE	101-000-080.853	DUE FROM WATER PHOI	13.98
06/11/2020	GEN	85429	TELEGRATION INC.	05/01/20-05/31/20 LONG DISTANCE	101-265-853.000	TELEPHONE	94.70
06/11/2020	GEN	85429	TELEGRATION INC.	05/01/20-05/31/20 LONG DISTANCE	101-757-853.000	TELEPHONE	0.36
06/11/2020	GEN	85429	TELEGRATION INC.	05/01/20-05/31/20 LONG DISTANCE	206-336-853.001	TELEPHONE STATION 1	0.88
06/11/2020	GEN	85429	TELEGRATION INC.	05/01/20-05/31/20 LONG DISTANCE	207-301-853.000	TELEPHONE	63.41
06/11/2020	GEN	85430	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
06/11/2020	GEN	85430	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
06/11/2020	GEN	85431	U.S. BANK EQUIPMENT FINANCE	BLD, MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEI	135.00
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-000-080.853	DUE FROM WATER PHOI	265.81
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-000-214.016	DUE TO OTHERS	6.34
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-171-853.000	CELLULAR PHONE	52.50
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-265-853.000	TELEPHONE	28.85
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-372-853.000	CELLULAR PHONE	51.84
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	101-402-853.000	CELLULAR PHONE	103.07
06/11/2020	GEN	85432	VERIZON WIRELESS	05/02/20-06/01/20 MONTHLY CELL CHARGES	206-336-853.000	CELL PHONES	184.28
06/11/2020	GEN	85433	WHITE LAKE TOWNSHIP	ANNEX SEWER CONN PLUMBING PERMIT	101-265-974.000	IMPROVEMENTS & BETT	50.00
06/18/2020	GEN	85434	1ST HEATING & COOLING CO	7527 HIGHLAND RD HEATING/COOLING REVIEW	101-269-931.013	BUILDING MAINTENANC	210.00
06/18/2020	GEN	85435	JENNIFER EDENS	REGULAR TOWNSHIP BOARD MEETING 6/16/20	101-101-710.000	FEES & PER DIEM	175.00
06/18/2020	GEN	85436	APPLIED IMAGING	05/16/20-06/15/20 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	305.77
06/18/2020	GEN	85436	APPLIED IMAGING	05/16/20-06/15/20 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	14.31
06/18/2020	GEN	85437	BASIC	FSA ADMIN JUNE DEBIT CARDS	101-000-073.716	DUE FROM LIBRARY HOS	18.68
06/18/2020	GEN	85437	BASIC	FSA ADMIN JUNE DEBIT CARDS	101-299-956.000	UNALLOCATED MISCELL	237.42
06/18/2020	GEN	85438	BLUE CROSS BLUE SHIELD OF MICH	WLT FIRE 07/01/20-07/31/20 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	26,553.60
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-000-073.716	DUE FROM LIBRARY HOS	6,225.48
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-000-080.716	DUE FROM WATER HOSI	7,241.89
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-209-716.000	HOSP & OPTICAL INSUR/	2,795.11
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-215-716.000	HOSP & OPTICAL INSUR/	6,860.74
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-253-716.000	HOSP & OPTICAL INSUR/	6,352.53
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	206-336-716.000	HOSP & OPTICAL INSUR/	1,524.61
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	207-301-716.000	HOSP & OPTICAL INSUR/	3,176.26
06/18/2020	GEN	85439	BLUE CROSS BLUE SHIELD OF MICH	WLT MAPE/NON UNION 07/01/20-07/31/20 PREMII	249-000-716.000	HOSP & OPTICAL INSUR/	3,811.52

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/18/2020	GEN	85440	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-FRE RETIREE	206-336-716.002	RETIREE HEALTH CARE P	1,524.61
06/18/2020	GEN	85441	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-WLT MAPE/NON UNION RET	101-000-080.716	DUE FROM WATER HOSF	1,270.50
06/18/2020	GEN	85441	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-WLT MAPE/NON UNION RET	101-863-730.000	RETIREE HEALTH INSURA	1,905.75
06/18/2020	GEN	85441	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-WLT MAPE/NON UNION RET	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
06/18/2020	GEN	85441	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-WLT MAPE/NON UNION RET	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
06/18/2020	GEN	85442	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-POLICE ACTIVE COMMAND	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
06/18/2020	GEN	85443	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-POLICE COMMAND	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
06/18/2020	GEN	85444	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-POLICE PATROL	207-301-716.000	HOSP & OPTICAL INSUR/	33,540.04
06/18/2020	GEN	85445	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	8,385.34
06/18/2020	GEN	85446	BLUE CROSS BLUE SHIELD OF MICH	07/01/20-07/31/20-WLT SAFE	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
06/18/2020	GEN	85447	BRILLIANT SYSTEMS LLC	MOVE PHONE LINES/SOCIAL DISTANCING	101-265-931.003	BLDG EQUIP MAINTENAI	214.90
06/18/2020	GEN	85448	COMCAST	07/01/20-07/31/20 TWP MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEI	105.36
06/18/2020	GEN	85448	COMCAST	07/01/20-07/31/20 TWP MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	105.37
06/18/2020	GEN	85448	COMCAST	07/01/20-07/31/20 TWP MONTHLY CHARGES	207-301-818.000	COMPUTER SERVICES	105.37
06/18/2020	GEN	85449	CONSUMERS ENERGY	05/09/20-06/10/20 7525 HIGHLAND ROAD	101-265-923.000	HEAT TWP HALL	150.63
06/18/2020	GEN	85449	CONSUMERS ENERGY	05/09/20-06/10/20 7500 HIGHLAND ROAD	101-269-923.001	HEAT COMM HALL	48.19
06/18/2020	GEN	85449	CONSUMERS ENERGY	05/09/20-06/10/20 7527 HIGHLAND ROAD	101-269-923.011	GAS-TWP ANNEX	113.83
06/18/2020	GEN	85449	CONSUMERS ENERGY	05/09/20-06/10/20 7420 HIGHLAND ROAD	206-336-923.001	HEAT STATION 1	180.25
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	307.99
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-000-080.724	DUE FROM WATER DENT	521.32
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-171-724.000	DENTAL INSURANCE	251.76
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-192-724.000	DENTAL INSURANCE	76.86
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-209-724.000	DENTAL INSURANCE	148.70
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-215-724.000	DENTAL INSURANCE	516.58
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-253-724.000	DENTAL INSURANCE	416.07
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-265-724.000	DENTAL INSURANCE	110.27
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-372-724.000	DENTAL INSURANCE	125.88
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-402-724.000	DENTAL INSURANCE	197.72
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	101-757-724.000	DENTAL INSURANCE	143.68
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,725.76
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,151.78
06/18/2020	GEN	85450	DELTA DENTAL	06/01/20-06/30/20 PREMIUMS	249-000-724.000	DENTAL INSURANCE	251.76
06/18/2020	GEN	85451	DTE ENERGY	7525 HIGHLAND 05/12/20-06/11/20 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,491.72
06/18/2020	GEN	85451	DTE ENERGY	9180 HIGHLAND 05/12/20-06/11/20 CHARGES	101-269-921.004	ELECTRIC FISK	71.06
06/18/2020	GEN	85451	DTE ENERGY	6355 HIGHLAND 05/12/20-06/11/20 CHARGES	101-269-921.006	M59/BOGIE PROP STREE	329.77
06/18/2020	GEN	85451	DTE ENERGY	7527 HIGHLAND 05/12/20-06/11/20 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	875.54
06/18/2020	GEN	85451	DTE ENERGY	860 ROUND LK 05/09/20-06/20/20 CHARGES	206-336-921.002	ELECTRIC STATION 2	334.15
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOS	68.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSF	119.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	34.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	289.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	612.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	204.00
06/18/2020	GEN	85452	EMPLOYEE HEALTH INSURANCE MA	JUNE 2020 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	51.00
06/18/2020	GEN	85453	GLOBAL OFFICE SOLUTIONS	TAPE, CRTDGS, BACKREST, PAPER, PENS	101-249-727.000	OFFICE SUPPLIES	312.69
06/18/2020	GEN	85454	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION/OPEN AND CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	850.00
06/18/2020	GEN	85454	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION/OPEN AND CLOSE	101-276-936.000	CEMETERY FOUNDATION	224.00
06/18/2020	GEN	85455	JEFF SCHIMP PAINTING LLC	PHASE 2-ANNEX PAINTING	101-269-931.013	BUILDING MAINTENANC	2,300.00
06/18/2020	GEN	85456	LENNY'S HOME SERVICE INC.	25 HIGHLAND TER REPLACE DOOR, WINDOWS	101-000-087.274	DUE FROM CDBG	4,515.00
06/18/2020	GEN	85457	LOGOS & LETTERS	HANIFEN, SHIRTS	206-336-744.000	UNIFORMS	135.00
06/18/2020	GEN	85458	MILLERS HIGHLAND TIRE AND AUT	2013 FORD E350 OIL CHANGE, FILTER, INSP	206-336-863.001	VEHICLE MAINTENANCE	119.88
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-000-080.717	DUE FROM WATER GROU	16.25
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-101-717.000	GROUP LIFE INSURANCE	(26.00)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-171-717.000	GROUP LIFE INSURANCE	(31.20)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-192-717.000	GROUP LIFE INSURANCE	(31.20)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-209-717.000	GROUP LIFE INSURANCE	1.45
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-215-717.000	GROUP LIFE INSURANCE	(15.55)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-253-717.000	GROUP LIFE INSURANCE	(34.10)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-265-717.000	GROUP LIFE INSURANCE	(44.10)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-372-717.000	GROUP LIFE INSURANCE	9.15
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-402-717.000	GROUP LIFE INSURANCE	52.35
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	101-757-717.000	GROUP LIFE INSURANCE	(59.50)
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	206-336-717.000	GROUP LIFE INSURANCE	104.60
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	207-301-717.000	GROUP LIFE INSURANCE	445.60
06/18/2020	GEN	85459	MEDICAL MUTUAL	07/01/20-07/31/20-INSURANCE PREMIUMS/CREDIT	249-000-717.000	GROUP LIFE INSURANCE	(16.75)
06/18/2020	GEN	85460	MERGE LIVE	06/16/2020-REGULAR TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
06/18/2020	GEN	85460	MERGE LIVE	PLANING COMM MEETING 06/04/20	101-402-710.000	PLANNING/ZBA BOARD F	235.00
06/18/2020	GEN	85461	MILLBROOK WATER CO	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	76.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE WC	INSTALLMENT #1 WORKERS COMP	101-000-073.719	DUE FROM LIBRARY-WO	276.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE WC	INSTALLMENT #1 WORKERS COMP	101-000-080.719	DUE FROM WATER WOR	1,244.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE WC	INSTALLMENT #1 WORKERS COMP	101-101-719.000	WORKERS' COMP INSUR	14.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE WC	INSTALLMENT #1 WORKERS COMP	101-171-719.000	WORKERS COMP INSUR/	69.25

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-192-719.000	WORKERS COMP INSUR/	101.50
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-209-719.000	WORKERS COMP INSUR/	264.50
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-215-719.000	WORKERS COMP INSUR/	132.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-253-719.000	WORKERS COMP INSUR/	131.00
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-265-719.000	WORKERS COMP INSUR/	666.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-372-719.000	WORKERS COMP INSUR/	70.75
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-402-719.000	WORKERS COMP INSUR/	242.50
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-672-719.000	WORKERS COMP INSUR/	417.25
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	101-757-719.000	WORKERS COMP INSUR/	38.00
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	206-336-719.000	WORKERS COMP INSUR/	13,037.00
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	207-301-719.000	WORKERS COMP INSUR/	10,425.25
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSS	85.00
06/18/2020	GEN	85462	MICHIGAN MUNICIPAL LEAGUE	WC INSTALLMENT #1 WORKERS COMP	249-000-719.000	WORKERS COMP INSUR/	370.25
06/18/2020	GEN	85463	HIGHLAND SUPPLY	HAND SANIZITER	101-265-931.001	BLDG MAINTENANCE & !	176.00
06/18/2020	GEN	85464	NICHOLS PAPER & SUPPLY CO	TORK TOWELS, LINERS	101-265-931.001	BLDG MAINTENANCE & !	163.28
06/18/2020	GEN	85465	NYE UNIFORM	FISCHER, BOOTS, PANT	206-336-744.000	UNIFORMS	328.00
06/18/2020	GEN	85466	OAKLAND COUNTY ROAD COMMIS	PROJ #54062 GRASS LK, ORMOND TO STEEPLE HILL I	101-451-970.000	ROAD CONSTRUCTION/T	650,726.46
06/18/2020	GEN	85467	PAYCHEX-HUMAN RESOURCE SERV	JUNE 2020 ANALYSIS AND MONITORING SERV	101-299-956.000	UNALLOCATED MISCELL	290.26
06/18/2020	GEN	85468	PEERLESS- MIDWEST INC.	SHOCK CHLORINATION AT LIBRARY SITE	101-269-931.013	BUILDING MAINTENANC	220.00
06/18/2020	GEN	85469	PETER'S TRUE VALUE HARDWARE	CHAIN SAW SHARPENING	206-336-933.000	EQUIPMENT MAINTENAI	69.98
06/18/2020	GEN	85470	S & B PLUMBING & SEWER	TWP, INSTALL HANGERS ON WATER LINES/HEAT RUI	101-265-931.001	BLDG MAINTENANCE & !	554.00
06/18/2020	GEN	85471	STAR EMS	WRIGHT, SHAWN - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
06/18/2020	GEN	85472	STEVE'S LOCKSMITH	TREASURER'S OFFICE/REPAIRS TO VAULT COMS	101-265-931.003	BLDG EQUIP MAINTENAI	299.00
06/18/2020	GEN	85473	SUBURBAN FORD	21-9 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	59.88
06/18/2020	GEN	85474	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
06/18/2020	GEN	85474	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
06/18/2020	GEN	85475	VERIZON WIRELESS	05/02/20-06/01/20 PD MONTHLY CHARGES	207-301-853.000	TELEPHONE	175.68
06/18/2020	GEN	85476	WHITE LAKE TOWNSHIP	BUILDING PERMIT/CLERKS OFFICE RENOVATION	101-299-956.000	UNALLOCATED MISCELL	150.00
06/18/2020	GEN	85477	DTE ENERGY	7575 HIGHLAND 05/12/20-06/11/20 CHARGES	208-000-921.000	ELECTRIC JUDY HAWLEY	20.15
06/18/2020	GEN	85478	PROGRESSIVE IRRIGATION INC.	HIDDEN PINES LATE SPRING FERTILIZATION APPLICA	208-000-931.001	GROUNDS MAINTENANC	203.50
06/18/2020	GEN	85479	THE CHESAPEAKE GROUP, INC.	DEVELOPMENT OF MARKETING MATERIALS	246-000-970.005	CAPITAL OUTLAY-NEW T	4,800.00
06/25/2020	GEN	85480	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES RENTAL 06/21/20-06/18/20 CHARGE:	208-000-922.000	UTILITIES- PARKS	340.00
06/25/2020	GEN	85481	CUTTING EDGE OUTDOOR SERVICE	HAWLEY PARK SPRING CLEAN UP	208-000-931.001	GROUNDS MAINTENANC	3,954.00
06/25/2020	GEN	85482	CAMELLA M. WEST	REFUND PAVILLION DEPOSIT	208-000-652.000	FIELD RENTAL	75.00
06/25/2020	GEN	85483	GFL	10015 RESIDENTIAL PICKUPS	226-528-801.000	RUBBISH EXPENDITURE	142,012.70
06/25/2020	GEN	85484	ADVANCED MARKETING PARTNERS	2020 TAX STMTS/2020 MTG STMTS	101-249-727.000	OFFICE SUPPLIES	1,146.62
06/25/2020	GEN	85485	A&M PLUMBING	BACKFLOW TESTING DUBLIN	101-757-931.000	BUILDING MAINTENANC	150.00
06/25/2020	GEN	85485	A&M PLUMBING	REPLACE URINAL/REPAIR TOILET PD	207-301-931.001	BLDG MAINTENANCE & !	578.44
06/25/2020	GEN	85486	AMERICAN PLANNING ASSOCIATIO	IQUAGLIATA, 07/01/20-06/30/21 RENEWAL	101-402-958.000	MEMBERSHIPS & DUES	255.00
06/25/2020	GEN	85487	APOLLO FIRE	100' 5" YELLOW, 50' 5" YELLOW HOSE	206-336-977.000	EQUIPMENT ACQUISITIC	4,482.56
06/25/2020	GEN	85488	AT & T LONG DISTANCE	JUNE 2020 STA 2 LD CHGES	206-336-853.002	TELEPHONE STATION 2	10.00

WHITE LAKE TWP.

JUNE 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/25/2020	GEN	85489	BCBS OF MICHIGAN	07/01/20-07/31/20 RETIREE HEALTH INS	101-863-730.000	RETIREE HEALTH INSURANCE	5,053.40
06/25/2020	GEN	85489	BCBS OF MICHIGAN	07/01/20-07/31/20 RETIREE HEALTH INS	206-336-716.002	RETIREE HEALTH CARE PLAN	1,378.20
06/25/2020	GEN	85489	BCBS OF MICHIGAN	07/01/20-07/31/20 RETIREE HEALTH INS	207-301-716.001	RETIREE HOSP & OPTICAL	7,350.40
06/25/2020	GEN	85490	C & E CONSTRUCTION CO INC	7525 HIGHLAND, ANNEX SEWER CONNECTION	101-265-974.000	IMPROVEMENTS & BENEVOLENCE	15,010.00
06/25/2020	GEN	85491	CONSUMERS ENERGY	9180 HIGHLAND RD 05/14/20-06/15/20 CHARGES	101-269-923.004	HEAT FISK	23.93
06/25/2020	GEN	85491	CONSUMERS ENERGY	STA #3 05/13/20-06/11/20 CHARGES	206-336-923.003	HEAT STATION 3	45.75
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	101-265-931.002	GROUNDS MAINTENANCE	2,591.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	FD, ANNEX, TWP MOWING	101-265-933.000	GROUNDS EQUIP MAINT	63.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	FD, COMM CTR, BLOOMER PARK CUTTING/CLEANUP	101-269-931.001	BLDG MAINT COMM HA	53.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	101-269-931.004	BLDG EQUIPMENT MAINT	265.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	101-269-931.007	BLDG MAINT FISK	1,008.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	ANNEX BUSH TRIMMING, GARDEN CLEAN UP	101-269-932.000	ANNEX GROUND MAINT	1,534.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	101-276-932.000	CEMETERY MAINT	970.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	206-336-931.001	MAINTENANCE STATION	212.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	206-336-931.002	MAINTENANCE STATION	438.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	MAY GRASS CUTTING/CLEANUP	206-336-931.003	MAINTENANCE STATION	189.00
06/25/2020	GEN	85492	CUTTING EDGE OUTDOOR SERVICE	FD, COMM CTR, BLOOMER PARK CUTTING/CLEANUP	208-000-931.001	GROUNDS MAINTENANCE	123.00
06/25/2020	GEN	85493	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & REPAIR	146.39
06/25/2020	GEN	85493	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	55.15
06/25/2020	GEN	85494	MILLERS HIGHLAND TIRE AND AUTO	M-1, REPLACE TIE RODS	206-336-863.001	VEHICLE MAINTENANCE	390.34
06/25/2020	GEN	85494	MILLERS HIGHLAND TIRE AND AUTO	BLDG DEPT OIL CHANGE	249-000-863.000	VEHICLE MAINTENANCE	43.95
06/25/2020	GEN	85495	MILLBROOK WATER CO	PD, BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & REPAIR	42.25
06/25/2020	GEN	85496	SPARTAN ARMOR SYSTEMS	ACTIVE SHOOTER KITS	207-301-977.000	EQUIPMENT ACQUISITION	3,056.03
06/25/2020	GEN	85497	TENDER CORPORATION	WIPES/BUG SPRAY	101-285-801.000	ENVIRONMENTAL PROFESSIONAL	4,575.80
06/25/2020	GEN	85498	MUNICIPAL CODE CORPORATION	NEW TWP, FD, PD ET AL WEBSITE	101-265-971.000	TECHNOLOGY EQUIPMENT	10,025.00
06/25/2020	GEN	85499	PREMIER SAFETY	CALFAS	206-336-757.000	OPERATING SUPPLIES	245.00
06/25/2020	GEN	85500	R & R FIRE TRUCK REPAIR INC.	2002 TANKER T-3 MAINTENANCE	206-336-863.001	VEHICLE MAINTENANCE	1,527.38
06/25/2020	GEN	85501	RICOH	PD, 07/01/20-07/31/20 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACT	131.79
06/25/2020	GEN	85502	SAXON INCORPORATED	KELLER, D-APEELING INFO CARDS	207-301-727.000	OFFICE SUPPLIES	49.12
06/25/2020	GEN	85503	SEMBOIA	SPENCER, N-ANNUAL MEMBERSHIP RENEWAL	249-000-958.000	MEMBERSHIPS & DUES	240.00
06/25/2020	GEN	85504	STAR EMS	BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
06/25/2020	GEN	85505	SUBURBAN FORD	21-1 FORD TRUCK, LOST POWER, BELT OFF, TOW IN	207-301-863.001	VEHICLE MAINTENANCE	523.15
06/25/2020	GEN	85506	SZOTT M59 CHRYSLER JEEP	2020 JEEP GRAND CHEROKEE 347649	207-301-977.000	EQUIPMENT ACQUISITION	25,999.00
06/25/2020	GEN	85507	TJM PROMOTIONS	PD, (500) EMBROIDERED PATCHES	207-301-744.000	UNIFORMS	860.00
06/25/2020	GEN	85508	U.S. BANK EQUIPMENT FINANCE	TWP, MONTHLY COPIER PAYMENT	101-906-991.000	PRINCIPAL-CAPITAL LEASE	451.03
06/25/2020	GEN	85508	U.S. BANK EQUIPMENT FINANCE	TWP, MONTHLY COPIER PAYMENT	101-906-995.000	INTEREST-CAPITAL LEASE	101.97
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-000-080.962	DUE FROM WATER MISC	1,483.94
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-215-958.000	MEMBERSHIPS & DUES	1,050.00
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-249-727.000	OFFICE SUPPLIES	675.20
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	15.89
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-269-931.013	BUILDING MAINTENANCE	404.07

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-372-757.000	OPERATING SUPPLIES	749.00
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	101-402-962.000	MISCELLANEOUS	59.99
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	206-336-744.000	UNIFORMS	763.29
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	206-336-757.000	OPERATING SUPPLIES	141.29
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	227.88
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	206-336-962.000	MISCELLANEOUS	15.00
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	207-301-727.000	OFFICE SUPPLIES	191.48
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	207-301-757.000	OPERATING SUPPLIES	4,220.00
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	44.64
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	250.00
06/26/2020	GEN	85509	FLAGSTAR BANK	05/14/20-06/10/20 CHARGES	208-000-932.000	PARK EQUIPMENT	168.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	400.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	100.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,668.62
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	780.06
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	2,887.14
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,468.33
06/26/2020	GEN	85510	ALERUS FINANCIAL	06/01/20-06/30/20 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
GEN Total							2,154,887.07
06/04/2020	PA-CK	1758	C & E CONSTRUCTION CO INC	2501 BOGIE LK RD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	7,741.00
06/04/2020	PA-CK	1759	WHITE LAKE TOWNSHIP	9574 STEEP HOLLOW GRINDER PUMP	245-900-972.006	SAD SEWER CONNECTS	3,405.00
06/11/2020	PA-CK	1760	DLZ MICHIGAN, INC.	2501 BOGIE LK INSPECTION FEE	245-900-972.006	SAD SEWER CONNECTS	330.00
06/25/2020	PA-CK	1761	WHITE LAKE TOWNSHIP	9050 GALE GRINDER INSTALL ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	166.00
06/25/2020	PA-CK	1762	WHITE LAKE TOWNSHIP	9050 GALE, PURCHASE GRINDER STA, TRANS C&E CF	245-900-972.006	SAD SEWER CONNECTS	1,320.00
PA-CK Total							12,962.00
06/04/2020	TNA	14058	AQUA -WEED CONTROL INC.	TREATMENT #1 & #2 - ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEN	4,900.00
06/04/2020	TNA	14059	BLUEWATER AQUATICS	NEVA WEST CANAL-1ST HALF OF SEASON COST	701-000-250.016	LAKE NEVA CANALS	2,720.00
06/04/2020	TNA	14060	THE CRAFT AGENCY INC.	ROUND LAKE 06/24/20-06/24/21 CHARGES	701-000-250.006	ROUND LAKE IMPROVEN	903.00
06/04/2020	TNA	14061	DTE ENERGY	LAKE NEVA 04/10/20-05/11/20	701-000-250.011	LAKE NEVA IMPROVEME	42.81
06/04/2020	TNA	14062	DLZ MICHIGAN, INC.	WORTHINGTON CROSSING-CONST OBSERVATION	701-000-286.379	WORTHINGTON CROSSII	2,004.50
06/04/2020	TNA	14062	DLZ MICHIGAN, INC.	MOJAVE CANTINA GRADING ACTIVITIES	701-000-286.405	MOJAVE CANTINA	367.50
06/04/2020	TNA	14062	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS-CONST SVCS	701-000-286.412	TRAILSIDE MEADOWS	7,355.00
06/04/2020	TNA	14063	WHITE LAKE COMMUNITY COALITIC	WL COMM COALITION, RETURN KEY DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20.00
06/04/2020	TNA	14064	OAKLAND COUNTY WATER RESOUR	MAY 2020 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	600.00
06/08/2020	TNA	14065	HANNAH MICALLEF	REIMBURSE FOR RECORDING FEES/TRAILSIDE	701-000-286.412	TRAILSIDE MEADOWS	60.00
06/11/2020	TNA	14066	AQUA -WEED CONTROL INC.	5/28/20 TREATMENT MANDON LAKE	701-000-250.013	MANDON LAKE	4,502.50

WHITE LAKE TWP.

JUNE 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/11/2020	TNA	14067	AQUA -WEED CONTROL INC.	TREATMENT #1 & #2, BURGESS BAY	701-000-250.003	BURGESS BAY	2,390.00
06/11/2020	TNA	14068	AQUA -WEED CONTROL INC.	LK ONA, TREATMENT #1	701-000-250.010	LAKE ONA IMPROVEMEN	4,990.00
06/11/2020	TNA	14069	BLUEWATER AQUATICS	BALANCE DUE ON SEASONAL COST	701-000-250.016	LAKE NEVA CANALS	2,720.00
06/11/2020	TNA	14070	DLZ MICHIGAN, INC.	9483 COOKS CT DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	650.00
06/11/2020	TNA	14071	PLM LAKE & LAND MANAGEMENT	COOLEY LAKE, ALGAE AND WEED TREATMENT	701-000-250.014	COOLEY LAKE WEED COF	675.00
06/11/2020	TNA	14072	TAYLOR'S PRIDE LAWN CARE	05/06/20-ROUND LK BOAT LAUNCH	701-000-250.006	ROUND LAKE IMPROVEN	65.00
06/11/2020	TNA	14073	OAKLAND COUNTY TREASURER	MAY 2020 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,235.00
06/11/2020	TNA	14074	WHITE LAKE TOWNSHIP TREASURE	MAY 2020 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	847.00
06/18/2020	TNA	14075	AQUA -WEED CONTROL INC.	ROUND LK, TREATMENT #3 JUNE 4, 2020	701-000-250.006	ROUND LAKE IMPROVEN	15,000.00
06/18/2020	TNA	14076	C & E CONSTRUCTION CO INC	9483 CROOKS CT GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	13,568.00
06/18/2020	TNA	14077	DTE ENERGY	3077 RIPPLEWAY 05/12/20-06/11/20 CHARGES	701-000-250.001	LAKE ONA AERATION	306.04
06/18/2020	TNA	14078	DTE ENERGY	2660 STEEPLE 05/12/20-06/11/20 CHARGES	701-000-250.005	GRASS LAKE SAD	14.00
06/18/2020	TNA	14079	CHRIS GRAY	LAKE NEVA, REIMBURSE FOR NEW WELL BREAKERS	701-000-250.011	LAKE NEVA IMPROVEME	95.28
06/18/2020	TNA	14080	WHITE LAKE TOWNSHIP	NEW HOPE PLANNING COM & DEPT FEES	701-000-286.442	NEW HOPE WHITE LAKE	1,060.00
06/25/2020	TNA	14081	AQUA -WEED CONTROL INC.	PONTIAC LK CHEMICAL TREATMENT	701-000-250.008	PONTIAC LAKE WEED	85,219.20
06/25/2020	TNA	14082	AQUA -WEED CONTROL INC.	CEDAR ISL/STOPKE BAY TREATMENT #1	701-000-250.009	STOPKE BAY	6,650.00
06/25/2020	TNA	14083	C & E CONSTRUCTION CO INC	220 SERRA DRIVE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	6,717.00
06/25/2020	TNA	14084	DLZ MICHIGAN, INC.	4 CORNERS CONST SVCS	701-000-286.396	4 CORNERS SQUARE, LLC	62.50
06/25/2020	TNA	14084	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 01/31/20	701-000-286.410	WEST VALLEY	458.25
06/25/2020	TNA	14084	DLZ MICHIGAN, INC.	RIPPLES, 8317 HIGHLAND, EASEMENT EXHIBIT REV	701-000-286.419	RIPPLES	95.25
06/25/2020	TNA	14084	DLZ MICHIGAN, INC.	NEW HOPE PLAN REVIEW	701-000-286.442	NEW HOPE WHITE LAKE	490.00
06/25/2020	TNA	14085	MCKENNA ASSOCIATES	WEST VALLEY LANDSCAPE PLAN	701-000-286.410	WEST VALLEY	121.25
06/25/2020	TNA	14085	MCKENNA ASSOCIATES	RIPPLES SITE PLAN REVIEW	701-000-286.419	RIPPLES	507.50
06/25/2020	TNA	14086	C & T SERVICES	SUNSET DR, REGRADE/MILLINGS	701-000-250.004	SUNSET ROAD	10,000.00
06/25/2020	TNA	14087	OAKLAND COUNTY	9487 CEDAR ISLAND, EASEMENT RECORDING FEE	701-000-284.006	GRINDER PUMP INSTALL	30.00
06/25/2020	TNA	14088	OAKLAND COUNTY	9483 COOKS CT EASEMENT RECORDING FEE	701-000-284.006	GRINDER PUMP INSTALL	30.00
06/25/2020	TNA	14089	OAKLAND COUNTY	220 SERRA DR EASEMENT RECORDING FEE	701-000-284.006	GRINDER PUMP INSTALL	30.00
06/25/2020	TNA	14090	WHITE LAKE TOWNSHIP	9574 STEEP HOLLOW-MOVE TO PA188	701-000-284.006	GRINDER PUMP INSTALL	650.00
06/25/2020	TNA	14091	WHITE LAKE TOWNSHIP	2501 BOGIE - MOVE TO PA 188	701-000-284.006	GRINDER PUMP INSTALL	650.00
TNA Total							181,801.58
06/04/2020	WAT	7083	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEM	224.00
06/04/2020	WAT	7084	CDW GOVERNMENT	DYMO LABELWRITER	591-000-727.000	OFFICE SUPPLIES	85.95
06/04/2020	WAT	7085	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,252.00
06/04/2020	WAT	7086	HYDROCORP	INSPECTION AND REPORTING SERVICES MAY 2020	591-000-818.000	CONTRACTED SERVICES	155.00
06/11/2020	WAT	7087	CONSUMERS ENERGY	04/15/20-05/13/20 TWIN LAKES CHGES	591-000-923.001	GAS TWIN LAKES	66.40
06/11/2020	WAT	7087	CONSUMERS ENERGY	8935 SATELITE 04/23/20-05/21/20 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SAT	86.65
06/11/2020	WAT	7088	DLZ MICHIGAN, INC.	HILLVIEW WELL HOUSE UPGRADES	591-000-160.000	CONST IN PROGRESS	6,022.50
06/11/2020	WAT	7088	DLZ MICHIGAN, INC.	ASSISTANCE W/RELOCATING SCADA EQUIPMENT TC	591-000-931.000	REPAIR & MAINT BLDG &	1,115.00
06/11/2020	WAT	7089	GUNNERS METERS & PARTS	CURB BOX	591-000-740.000	OPERATING SUPPLIES	400.00
06/11/2020	WAT	7090	UTILITY RESOURCE GROUP, INC	MONTHLY MISS DIG SERVICES	591-000-818.000	CONTRACTED SERVICES	2,076.49
06/11/2020	WAT	7091	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT	591-000-991.001	PRINCIPAL COPIER LEASE	115.89

WHITE LAKE TWP.

JUNE 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/11/2020	WAT	7091	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT	591-000-995.002	INTEREST COPIER LEASE	32.11
06/11/2020	WAT	7092	WHITE LAKE TOWNSHIP	REIMBURSE FOR MAY SERVICES	591-000-214.101	DUE TO GENERAL FUND	39,626.49
06/11/2020	WAT	7093	DTE ENERGY	04/18/20-05/19/20 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	1,257.32
06/18/2020	WAT	7094	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,000.00
06/18/2020	WAT	7095	ORKIN	8208 FOX BAY 06/03/20 SERVICES	591-000-818.000	CONTRACTED SERVICES	381.41
06/18/2020	WAT	7096	PEERLESS- MIDWEST INC.	NEW VSEM 40HP INVERTER DUTY RATED VHS MOTC	591-000-160.000	CONST IN PROGRESS	8,458.00
06/18/2020	WAT	7097	PREVENTIVE MAINTENANCE TECHN	ASPEN MEADOWS GENERATOR REPAIR/SVC	591-000-931.000	REPAIR & MAINT BLDG &	1,004.63
06/18/2020	WAT	7098	RELIANCE BUILDING COMPANY INC	HILLVIEW WELL IMPROVEMENTS PAY APP #5	591-000-160.000	CONST IN PROGRESS	90,032.07
06/18/2020	WAT	7099	ROSATI, SCHULTZ, JOPPICH	WLT VS CAPITAL SAVINGS AND LOAN	591-000-826.000	ATTORNEY FEES	448.00
06/25/2020	WAT	7100	CONSUMERS ENERGY	9164 STEEPHOLLOW 05/14/20-06/15/20 CHARGES	591-000-923.001	GAS TWIN LAKES	32.43
06/25/2020	WAT	7100	CONSUMERS ENERGY	6260 GRASS LK 05/09/20-06/10/20 CHARGES	591-000-923.004	GAS GRASS LAKE	40.25
06/25/2020	WAT	7101	D'ANGELO BROTHERS INC	EMERGENCY REPAIRS	591-000-934.000	REPAIR & MAINT WATER	6,401.90
06/25/2020	WAT	7102	DTE ENERGY	05/09/20-06/10/20 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	44.90
06/25/2020	WAT	7102	DTE ENERGY	8208 FOX BAY 05/09/20-06/10/20 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	351.73
06/25/2020	WAT	7102	DTE ENERGY	8935 SATELITE 05/09/20-06/10/20 CHARGES	591-000-921.004	ELECTRICITY VILLAGE AC	4,234.70
06/25/2020	WAT	7102	DTE ENERGY	05/12/20-06/11/20 WATER TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	46.71
06/25/2020	WAT	7102	DTE ENERGY	05/09/20-06/10/20 HURONDALE	591-000-921.008	ELECTRICITY-HURONDAL	164.54
06/25/2020	WAT	7103	I. T. RIGHT	WATER-NEW PC	591-000-740.000	OPERATING SUPPLIES	2,530.00
06/25/2020	WAT	7104	MILLERS HIGHLAND TIRE AND AUT	2015 FORD TRANSIT, BRAKES, OIL CHANGE, FILTER, I	591-000-863.000	REPAIRS & MAINT VEHIC	401.82
06/25/2020	WAT	7105	MRWA	07/01/20-06/30/21 ANNUAL MEMBERSHIP RENEW	591-000-958.000	DUES & MISC	875.00
06/25/2020	WAT	7106	USA BLUEBOOK	THERMOMETER, PRESSURE GAUGE	591-000-740.000	OPERATING SUPPLIES	176.56
06/25/2020	WAT	7106	USA BLUEBOOK	CLORINE REAGENT	591-000-748.000	TESTING WATER SYSTEM	88.38
06/25/2020	WAT	7106	USA BLUEBOOK	INJECTION VALVES, TOOL SET	591-000-755.000	OPERATING SUPPLIES TC	278.65
WAT Total							170,507.48
Grand Total							2,526,113.81

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

June 2020

DETECTIVE BUREAU SUMMARY						
	Jun-20	Jun-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	0	0	0.0%	1	1	0.0%
WARRANTS ISSUED	46	45	2.2%	114	196	-41.8%
JUVENILE PETITIONS	0	5	-100.0%	13	29	-55.2%
COURT CASES	13	35	-62.9%	64	124	-48.4%
PRISONERS ASSIGNED	9	19	-52.6%	44	92	-52.2%
CASES ASSIGNED	33	60	-45.0%	197	269	-26.8%
CASES CLOSED BY ARREST	17	71	-76.1%	206	415	-50.4%
CASES CLOSED OTHER	22	32	-31.3%	146	122	19.7%
UNIFORM DIVISION SUMMARY						
	Jun-20	Jun-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	37	92	-59.8%	289	517	-44.1%
TRAFFIC WARNINGS	283	361	-21.6%	1,051	1,829	-42.5%
TICKETS ISSUED	308	346	-11.0%	1,398	2,083	-32.9%
ACCIDENT - PROPERTY DAMAGE	30	25	20.0%	151	200	-24.5%
ACCIDENT - PERSONAL INJURY	6	16	-62.5%	22	52	-57.7%
ACCIDENT - FATAL	0	1	-100.0%	0	1	-100.0%
ACCIDENT - PRIVATE PROPERTY	10	18	-44.4%	42	74	-43.2%
CALLS FOR SERVICE	1,937	2,220	-12.7%	11,015	13,733	-19.8%
DISPATCH RUNS	743	1,085	-31.5%	3,464	5,596	-38.1%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jun-20	Jun-19	YTD 2020	YTD 2019	YTD % CHG	ARRESTS						
							Jun-20	YTD	Jun-20	JUV			
100	Murder / Manslaughter					0.0%							
200	Forcible Sexual Offenses	0	1	0	8	-100.0%	0	1	0	0	0	0	0
300	Robbery	0	0	1	0	100.0%	0	2	0	0	0	0	0
400	Assault Offenses	6	14	49	49	0.0%	3	31	0	0	2	2	2
500	Burglary / Home Invasion	0	1	4	4	0.0%	0	0	0	0	0	0	0
600	Larceny Violations	1	10	26	46	-43.5%	1	2	0	0	0	0	0
700	Motor Vehicle Theft	1	0	2	1	100.0%	0	0	0	0	0	0	0
800	Arson	0	1	1	1	0.0%	0	1	0	0	0	0	0
900	Kidnapping / Abduction	0	0	1	0	100.0%	0	0	0	0	0	0	0
GROUP A TOTALS		8	27	84	109	-22.9%	4	37	0	0	2	0	2

WHITE LAKE TOWNSHIP FIRE DEPARTMENT Incident Summary for June 2020

Fire Incidents	Jun 2020	YTD 2020	YTD 2019
Structure Fire	02	14	12
Outside Structures	00	00	00
Vehicle	00	03	03
Brush	00	03	02
Refuse	00	01	00
Other	02	03	03
Total Fire Incidents	04	24	20

Non-Fire Incidents	Jun 2020	YTD 2020	YTD 2019
Overpressure/Excessive Heat	00	00	03
Medical/Rescue	138	840	897
Hazardous Condition*	19	41	30
Public Service	23	143	161
Good Intent**	24	108	92
False Alarms	04	36	37
System Malfunction	00	06	01
Weather Emergencies	00	00	00
Other Non-Fires	01	12	20
Total Non-Fire Incidents	209	1,186	1,241

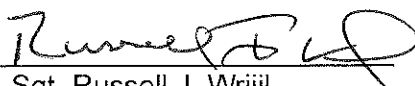
* - Includes hazardous spills or leaks; arcing wires; hazmat emergencies; etc., (potential for injury is possible)
 ** - Includes smoke scares; steam mistaken for smoke; controlled burns; etc.

Category	Jun 2020	YTD 2020	YTD 2019
Total Fire Incidents	04	24	20
Total Non-Fire Incidents	209	1,186	1,241
Total Alarms	213	1,210	1,261

Mutual Aid	Jun 2020	YTD 2020	YTD 2019
Given	01	05	01
Received	00	05	06

Summary of Fire Value Saved/Loss:

Situation	\$ Value	\$ Loss	\$ Saved
Building Fire	200,000	1,000	199,000
Mobile Property Fire	000	000	000
Other Fire	000	000	000
Totals (June 2020)	200,000	1,000	199,000
Totals (June 2019)	30,000	3,000	27,000

Submitted By: 
 Sgt. Russell J. Wrijil
 July 6, 2020

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



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

WHITE LAKE TOWNSHIP

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

Community Development Department Report

July 2020

Dear Township Board Members,

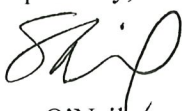
During the month of June, the department continued to work in the office full-time. The Planning Commission and ZBA have been meeting via Zoom, and will continue to do so through at least the end of July. The Parks & Recreation Committee meetings resumed in July via Zoom as well. The tree trimming and removal in Stanley Park is nearly complete now. The Oak pruning will wrap up in mid-July (when it's next possible to do so due to Oak Wilt). Last month we worked to distribute the Small Business Reopening Toolkits and many businesses took advantage of this free county program. Nearly 90 kits were distributed through this program.

We are working on several active projects that are in various states of approval. The Lakepointe and West Valley projects are still preparing their final site plans. The new assisted living project, New Hope White Lake, will be before the Planning Commission on July 16th seeking Final Site Plan approval and a recommendation on their Planned Development Agreement. The development agreement will then go before the Board for final consideration on July 21st. The Caliber Capital rezoning request (for a vacant parcel on the south side of M-59 and west of Fisk Road) will be before you in July for second reading. The applicant wishes to obtain site plan approval for a new car wash if this rezoning request is successful. 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 with all construction by the end of 2020. Worthington Crossing's building construction is now complete, and only a few punch-list items still remain. Building construction continues to move forward at the 4-Town Square (4 Corners) project. Centerpointe Plaza continues to make progress on both the building and the site. The Preserve at Hidden Lake project is underway with construction and homes are going up. The Trailside Meadows project is still moving ahead with site construction and will have model homes going up this month. I expect more projects will be actively moving through the approval process this summer.

Please find included in this monthly report, 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
Terry Lilley, Clerk
Mike Roman, Treasurer



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

WHITE LAKE TOWNSHIP

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Parks and Recreation July 2020

Stanley Park Update

The tree trimming/removal is slated to resume at Stanley Park. There was a pause in the work to avoid oak wilt season, which in Michigan is generally April 15 through July 15.

The location of the temporary parking lot for Stanley Park, which will make the property accessible until permanent improvements are constructed, is being determined. At its July 8, 2020 meeting the Parks and Recreation Committee reviewed a Request for Qualifications (RFQ) for the preparation of a Stanley Park Master Plan and grant application for development funds from the Michigan Natural Resources Trust Fund (MNTRF) to assist with the plan's implementation. The RFQ was advertised and responses will be received through August 10, 2020. Proposals from qualified firms will be considered by the Parks and Recreation Committee and its recommendation transmitted to the Township Board for consideration at the September 15, 2020 meeting.

Triangle Trail

DLZ submitted a proposal for services related to the design and construction engineering for the Civic Center Pathway Project, also known as the Triangle Trail. The proposed pathway would be located on the north side of Elizabeth Lake Road extending southeast from the existing pathway along the St. Joseph Mercy property to the intersection with Teggerdine Road, then extended north along the west side of Teggerdine Road to Highland Road. An estimated cost of construction was also included for the Highland Road portion of the pathway, which would extend along the south side of the road west from the Teggerdine Road intersection to meet the existing pathway located at the Village Lakes development. Excluding the Highland Road portion of the pathway, the estimated cost of construction is \$411,490. The cost of the Highland Road segment is \$102,475. Including design fees, the estimated total cost of the project is \$560,965. The Township plans to pursue grant funding to assist in paying for the pathway.

If you have any questions please contact me.

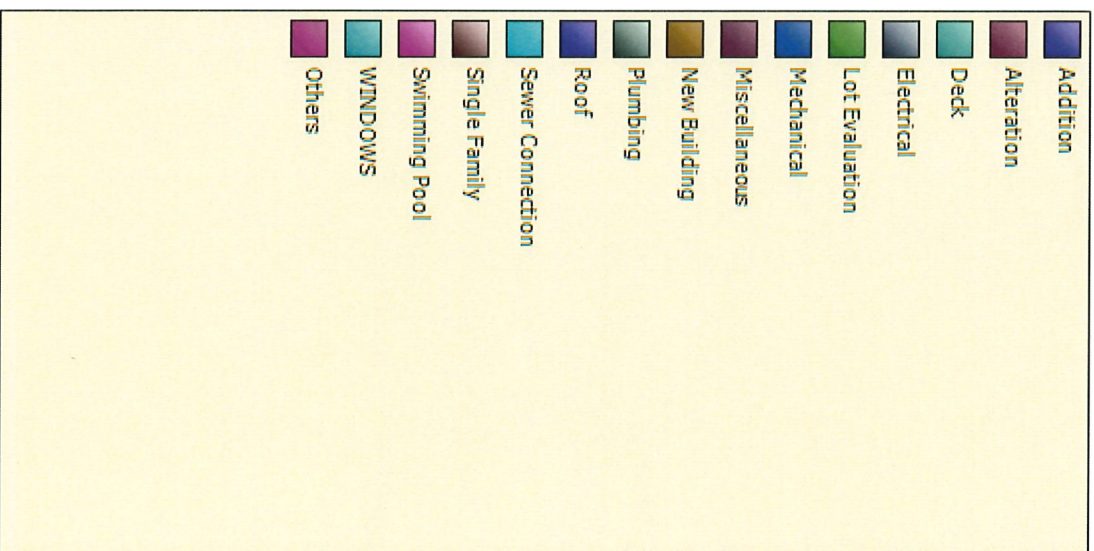
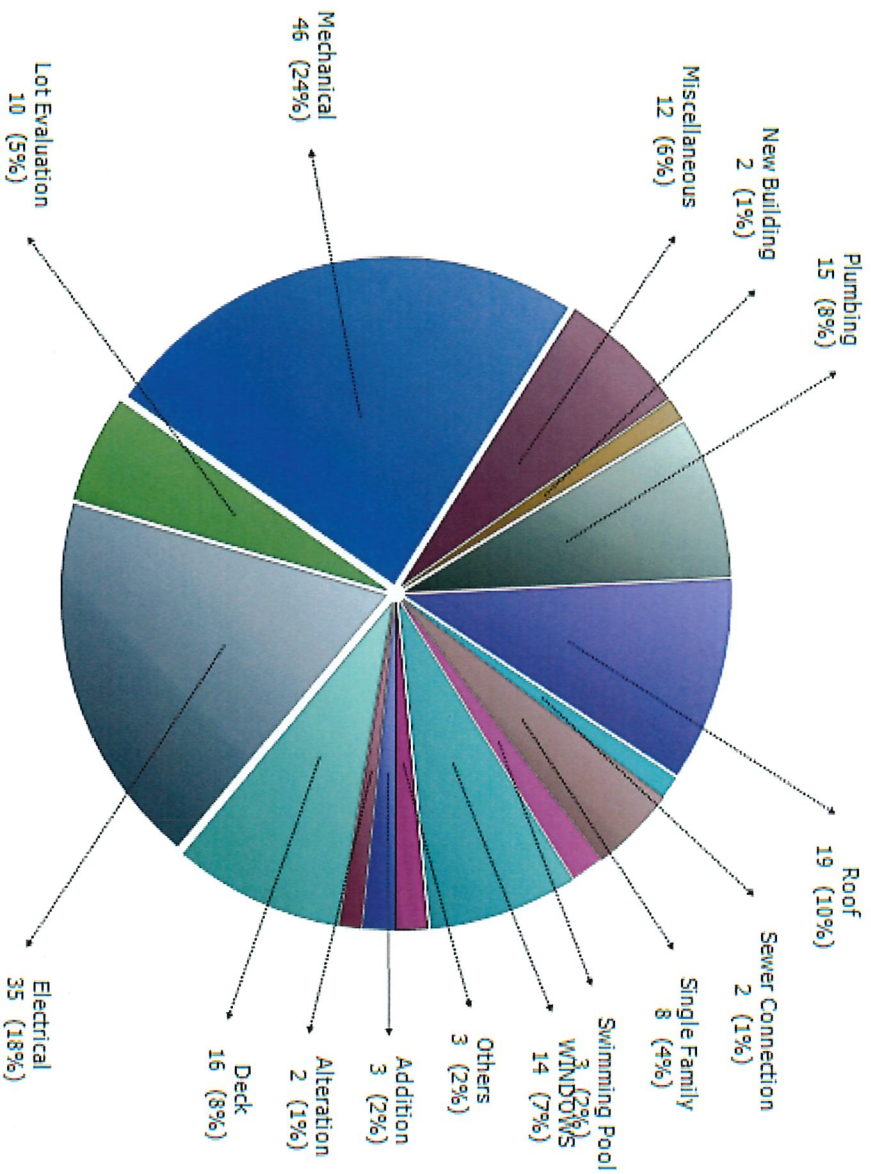
Respectfully,

A handwritten signature in blue ink that reads "Justin Quagliata".

Justin Quagliata
Staff Planner

Breakdown of Permits by Category
Current Chart Filter: All Records, Permit.Status = ISSUED AND
Permit.DateIssued Between 6/1/2020 12:00:00 AM AND 6/30/2020 11:59:59 PM

Permits by Category



**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JUNE 30, 2020**

BALANCE AS OF MAY 31, 2020

27,458,635.12

White Lake Library	139,841.53	
White Lake Water	39,626.49	
Building:		
Building Licenses	400.00	
Building Permits	32,341.00	
Electrical Licenses	200.00	
Electrical Permits	3,855.00	
Fire Safety Reviews	0.00	
Mechanical Licenses	105.00	
Mechanical Permits	7,275.00	
Miscellaneous Revenue	3,500.00	
Plumbing Licenses	5.00	
Plumbing Permits	3,132.00	
Admin. Fees	166.00	
Bldg. Equipt. Maintenance	9.00	
Conferences & Meetings	1,070.00	
Delinquent Property Tax	13.78	
Gravesite Openings/ Closings	2,500.00	
Metro Act Revenue	18,188.31	
Miscellaneous	370.59	
Monument Foundations/ Brick Pavers	846.00	
Other Sundry	5.00	
Passport Processing Fees	175.00	
Planning Commission Fees	860.00	
Planning Department Reviews	943.00	
Platting & Lot Splits	110.00	
Rent- Ormond Tower	1,147.68	
Road Construction/ Tri Party	1,294.25	
Senior Center Revenue	86.02	
Solicitor Permit	110.00	
State Grants	375,000.00	
State Shared Revenue	394,683.00	
Trailer Park Tax	847.00	
Zoning Application Fee	385.00	
Zoning Board of Appeals	385.00	
CASH RECEIPTS - Subtotal	1,029,475.65	
Fire Cash Receipts	207.50	
Police Cash Receipts	12,693.68	
Due From Other Funds	172,972.26	
Void Checks	338.28	
June Interest	34,891.06	
TOTAL RECEIPTS	1,250,578.43	1,250,578.43
		28,709,213.55
Cash Disbursements		(2,660,579.34)
Balance as of June 30, 2020		26,048,634.21

RECONCILIATION OF CASH ON HAND

Checking	210,982.44	
Investment	25,837,651.77	
Balance as of June 30, 2020	26,048,634.21	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
June 30, 2020**

CONSTRUCTION	Checking	100.00
DRUG FORFEITURE	Savings	115,756.58
	Interest	16.20
EMPLOYEE FLEXIBLE SPENDING	Checking	17,539.54
IMPROVEMENT	Savings	1,067,770.47
REVOLVING FUND	Interest	356.57
	OC Pool	1,523,900.01
	Interest	1,372.61
LIBRARY DEBT	Savings	146,616.36
	Interest	48.77
PARKS & RECREATION	Savings	440,797.94
	Interest	62.28
	OC Pool	316,370.35
	Interest	284.96
PONTIAC LAKE SEWERS	Savings	58,977.48
	Interest	8.17
	OC Pool	376,823.17
	Interest	339.41
PUBLIC ACT 188	Checking	8,936.23
	Savings	242,385.73
	Interest	31.97
SA SEWER DEBT	Sewer Debt- Savings	37,413.72
	Interest	5.16
SEWER DEBT	Savings - Phase 1&2 (3155)	87,501.40
	Interest	12.75
SEWER MAINTENANCE	General Savings (3148)	1,267,048.35
	Interest	176.56
SPECIAL ASSESSMENTS	Savings	986,011.60
	Interest	156.79
T & A ESCROW	Checking	129,014.92
	Savings	645,439.43
	Interest	90.30
	OC Pool	919,590.46
	Interest	828.30
WATER	Operating Checking-HVSB	114,044.92
	Operating MM-HVSB	1,457,829.79
	Interest	636.09
	Water Capital OC Pool	2,114,919.69
	Interest	1,904.96
	Water Capital-Flagstar	35,429.97
	Interest	11.76
	Water Capital-HVSB	111,302.52
	Interest	16.85
		12,227,881.09
CURRENT TAX	Checking	23,738.09

12,251,619.18

Respectfully submitted,

Mike Roman
Treasurer

CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
June 16, 2020

Supervisor Kowall called the meeting to order at 7:02 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Lilley called the roll:

Present: Rik Kowall, Supervisor
 Terry Lilley, Clerk
 Mike Roman, Treasurer
 Michael Powell, Trustee
 Andrea C. Voorheis, Trustee
 Liz Smith, Trustee

Absent: Scott Ruggles, Trustee

Also Present: Cathy Derocher, Deputy Clerk
 Lisa Hamameh, Attorney
 Sean O’Neil, Planning Director
 Jeanine Smith, Assessor
 Jennifer Edens, Recording Secretary

AGENDA

Clerk Lilley added the following to the Agenda:

- 9D - Resolution #20-020
- 10B – Clarification of the IT Right Contract

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

PUBLIC COMMENT

No public comment.

CONSENT AGENDA

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

3. COMMUNITY DEVELOPMENT
4. TREASURER

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

MINUTES

A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, MAY 19, 2020

Trustee Powell requested on Page 6, Under item C, 4th Paragraph that it should read: Supervisor Kowall indicated that the Township has positioned itself, not its selves.

Treasurer Roman noted that on page 10, 4th Paragraph should indicate Lisa, not Chelsea.

B. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, MAY 27, 2020

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve both the Minutes of May 19, 2020, as corrected and the Minutes of, May 27, 2020. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

PRESENTATION

C. RECOGNITION OF MASTER MUNICIPAL CLERK DESIGNATION – CATHY DEROCHER

Clerk Lilley urged members of the Board to visit the IIMC website to get some insight into Cathy's background. He has had the privilege and honor to have Cathy as his Deputy for the past twelve years. This award is a culmination of long intense days in classes, her commitment to excellence and professionalism. No other deputy clerk in White Lake Township has ever obtained such status. She possesses all three certifications.

He noted there are not enough words to express his support and appreciation for Cathy Derocher and for a job well done and well deserved. The people of White Lake Township should appreciate her accomplishments and dedication to the Township. Congratulations Cathy!

Congratulations offered by other Board members.

RESOLUTIONS

A. RESOLUTION #20-017; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS 2021-2025 RESIDENTIAL REFUSE COLLECTION PROJECT

Attorney Hamameh requested the following changes to the Resolution:

- Add language in the header that reads via ZOOM in accordance with Executive Order 2020-75.
- Change the location in Paragraph 2 to indicate the location is the Township Annex, striking the alternative location language.
- Add language to Paragraph 4, second sentence: This may be done by appearing in person or participating by Zoom video conferencing if applicable, having an agent...

Attorney Hamameh further clarified for the record that Exhibit A is on file with the Clerk's Office should anyone wish to review it. It is 70 pages in length and not attached to tonight's Agenda.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Lilley to approve the Intent Resolution to Establish a Special Assessment District to be known as 2021-2025 Residential Refuse Collection Project, Resolution #20-017, as amended by the attorney. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. RESOLUTION #20-018; ADJOURNING THE MANDON LAKE IMPROVEMENT PUBLIC HEARING

Supervisor Kowall noted the adjourned date will be the July Board Meeting.

It was noted that the changes made to the prior Resolution would be necessary here as well.

- Add language in the header that reads via ZOOM in accordance with Executive Order 2020-75.
- Change the location in Paragraph 2 to indicate the location is the Township Annex, striking the alternative location language.
- Add language to Paragraph 4, second sentence: This may be done by appearing in person or participating by Zoom video conferencing if applicable, having an agent...

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Lilley to approve Resolution #20-018, which is the Mandon Lake Improvement of the Township Board of the Charter Township of White Lake Resolution adjourning the Public Hearing. The motion PASSED by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Powell/yes, Voorheis/yes, Smith/yes).

C. RESOLUTION #20-019; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS SUNSET/TAYLOR ROAD MAINTENANCE

It was noted that the changes made to the prior Resolution would be necessary here as well.

- Add language in the header that reads via ZOOM in accordance with Executive Order 2020-75.
- Change the location in Paragraph 2 to indicate the location is the Township Annex, striking the alternative location language.

- Add language to Paragraph 4, second sentence: This may be done by appearing in person or participating by Zoom video conferencing if applicable, having an agent...

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve Resolution #20-019 Intent Resolution for the Sunset/Taylor Road Maintenance with the changes recommended by the Township attorney. The motion PASSED by roll call vote (Lilley/yes, Roman/yes, Powell/yes, Voorheis/yes, Smith/yes, Kowall/yes).

D. OAKLAND COUNTY CARES ACT RESOLUTION #20-020

Attorney Hamameh indicated this authorizes the Supervisor to execute the agreement with the County. It is funding that the County receives for COVID 19 and that they are distributing to the Township to participate in this contract. It covers the 25% the Township must spend for Federal funding.

Supervisor Kowall noted this is a requirement to participate in this program which runs through January 31, 2021.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to authorize the Supervisor to sign Resolution 20-020 for the Cares Act Distribution. The motion PASSED by roll call vote (Roman/yes, Powell/yes, Voorheis/yes, Smith/yes, Kowall/yes, Lilley/yes).

OLD BUSINESS

A. SECOND READING; REZONING REQUEST – NEW HOPE WHITE LAKE

Sean O'Neil indicated this is a rezoning request from R1-B Single Family Residential to PD Planned Development.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to move the New Hope White Lake from R1-B to PD. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. CLARIFICATION OF THE IT RIGHT CONTRACT

It was indicated that while the intention was clear, the motion itself was not with regards to the term of the contract being three years. Supervisor Kowall would like it clarified that it was in fact a three-year contract at \$46,200 per year.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to clarify the previous motion made on May 27, 2020 to allow the Supervisor to finalize and execute a three-year contract with IT Right subject to the Township Attorney's review, not to exceed \$46,200 per year. The

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

NEW BUSINESS

A. FIRST READING; REZONING REQUEST – WHITE LAKE CARWASH

Sean O'Neil indicated that while this is named White Lake Carwash, the rezoning has nothing to do with a carwash. It is a request to rezone property from Local Business and Single Family Residential to General Business. The Planning Commission recommends approval of the rezoning request. He also noted that the Zoning Review also recommends the rezoning.

He noted that residents expressed buffering concerns when they participated in the Planning Commission meeting. He furthered that the ordinance would require in the future, no matter what the use is for this property, significant screening and buffering so that they are not impacted.

Supervisor Kowall believes this is an effective use of the property with minimal impact on the residents behind it.

Trustee Smith indicated that she listened to the meeting held by the Planning Commission and read the minutes. She believes that the buffering concerns is putting the cart before the horse as they are not there yet. It is just rezoning currently. She believes that this Board will be conscientious to make sure it was buffered appropriate for the surrounding residents.

Danny York, Applicant. He understands everyone's concerns regarding buffering. He needs to talk with his partners to discuss what will be done with the remaining land. He is buying the property to build a carwash and does not have other plans for the rest of the property. He noted that they hear the Township and residents loud and clear and that they would never want to enter into a community and make future customers mad.

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Powell to move to Second Reading the Rezoning Request of the property from (LB) Local Business and (R1-C) Single Family to (GB) General Business the property described as 12-23-202-006. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. FIREWORKS PERMIT FOR CEDAR ISLAND LAKE

Trustee Powell is looking forward to the fireworks and thanked Cedar Island Lake for continuing the tradition.

Both Supervisor Kowall and Trustee Smith encouraged the residents to act responsibly and practice social distancing.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to approve the Fireworks Permit for Cedar Island Lake and to authorize the Supervisor to approve a rain date if one is proposed. The motion PASSED by roll call vote (Lilley/yes, Roman/yes, Powell/yes, Voorheis/yes, Smith/yes, Kowall/yes).

C. APPROVAL TO RESUME ISSUING SOLICITATION PERMITS

Attorney Hamameh suggest that this is only for activities that are permitted under the Governor's Executive Order (i.e. ice cream truck).

It was MOVED by Clerk Lilley, SUPPORTED by Treasurer Roman to resume issuing Solicitation Permits for those activities that are permitted under the Governor's Executive Order. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Smith/yes, Lilley/yes, Roman/yes, Kowall/yes).

TRUSTEE COMMENTS

Supervisor Kowall noted that White Lake Township made history yesterday. White Lake was chosen as a protest location yesterday evening. This exercise of Constitutional Freedoms was attended by two groups: Black Lives Matter Group and Pro Trump Police First Responders Group. He is pleased to say that both groups voiced their opinions without incident. More importantly he would like to thank Chief Dan Keller and his team for ensuring the safety of all the individuals attending this event. A job well done.

Trustee Voorheis. Shared two articles from 1970 regarding trash and the police department. She noted how far we have come in 50 years. She further shared that the White Lake Citizens Group is still hosting fireworks on July 4th. She closed with be safe and be healthy.

Clerk Lilley. Invited the Board to stop in and observe the Clerk's Office. They are extremely busy with applications of absentee voters.

Treasurer Roman. He reminded residents that the Township is open for business by appointment only. You can call the Township to make such an appointment, but you will be required to wear a mask and answer COVID 19 questions, but you can take care of your government needs. Lastly, he noted that the summer tax bills will be going out on June 30, 2020.

Trustee Smith. She provided the following updates to the Library:

- Curb side delivery started June 15th from 11am to 4pm
- Accepting curbside delivery request by phone or email
- Please visit www.whitelakelibrary.org for more information
- Enabled holds to be placed at this time
- Drive up returns only at this time
- Materials will be checked in and removed from our account after 72 hours of quarantine
- Continuing to offer wireless access from the front rows of the parking lot (no password required)
- Library cards or library service issues please call 248-698-4942 or email reference@whitelakelibrary.org

- Continuing to abide by the Executive Order and CDC guidelines
- Newsletters went out to all residents
- Summer Reading Program will continue
- Classes and activities will be virtual this summer
- The website has been updated

She mentioned the bicentennial celebration of Oakland County by passing out Oak trees. It was nice to see residence and thanked residents for planting trees throughout the Township. She also mentioned the small business kits that went out last week. There are still a few left and by appointment, you can fill out a form and request a kit. More information can be found on the White Lake Township webpage. If you are in need please contact Sean O'Neil's office.

She commended the police department and residents for the peaceful gathering yesterday. She thanked the police department and her fellow CERT members for being there and for being an arm to the police department.

Trustee Powell. The Zoning Board of Appeals met last week. They granted a variance for a front yard set back on Elizabeth Lake Road for safety reasons. They also denied a request to build a three-story home in a residential area where the rest of the homes do not have basements. It would not have been compatible with the rest of the neighborhood.

He is proud of the police department. He has noticed that the activity of the department has increased from last month, as has the fire department. He indicates that as long as this Board is in place, they will not support any defunding of the police department. With a heavy heart, he stated that those that are old enough to have lived through the events of the 60's in Detroit, we see it occurring a little more each day. We need to listen to each other, hear each other, and be more sensitive of the concerns of others. He longs for peace to come back to this country.

Supervisor Kowall. He thinks it would be nice to have an in-person July meeting, but notes that we must follow the Executive Order as far as the number of people. All the meetings are moved to the Annex, which will be more comfortable and will reintroduce some new technology. He had a good time in Stanley Park planting the extra trees from the Bicentennial event.

He gave a salute to Steve Susser, the proprietor of the Root, which is now Stella's Table. It will focus on an urban Italian flare. He indicated that MR. Susser is trying to make a difference in our community.

Regarding Huron Valley Schools, they have closed their leisure pools and they will not reopen. Unfortunately, the repair costs are too expensive. With state funding in jeopardy for the schools, they are left with no choice. The education of the children must come first.

The watermain down Bogie Lake Road is moving ahead and will provide the school campus with clean drinking water in conjunction with the new iron filtration process to be located at the Aspen Meadows Facility on Grass Lake Road. That will put 100% of water produced in White Lake Township on iron filtration.

He shared that he and Trustee Powell are also working on an overlay for a walking path on Bogie Lake Road where the easement exists. Hopefully, they can get the Safe Pathways to Schools Program moving forward. A pathway will be going in near Redwood and they are moving forward with the triangle trail.

He continued that they are moving forward with the civic center planning. White Lake is a great place to be, it is home and truly home to so many of us and we feel the need to serve as we have served this community for the last four years.

Good night and God bless.

ADJOURNMENT

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to adjourn. The MOTION PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

The meeting was adjourned at 8:08 p.m.

I, Terry Lilley, 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 June 16, 2020 regular board meeting minutes.

Terry Lilley, CMC; MiPMC
White Lake Township
Oakland County, Michigan

International Institute



Municipal Clerks

Hereby Confers The Designation of

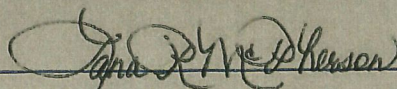
**Master
Municipal
Clerk**

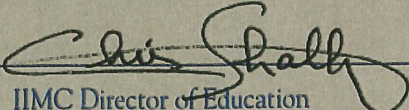
Upon

Terry Lilley, MMC

In Fulfillment Of Requirements Prescribed By The
International Institute Of Municipal Clerks.

Certified This 3 Day Of June A.D. 2020


IIMC President


IIMC Director of Education

**WHITE LAKE TOWNSHIP
INTER-OFFICE MEMORANDUM**

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: June 4, 2020

TO: Rik Kowall, Supervisor
Township Board Members

FROM: Sean O'Neil, AICP
Planning Director



SUBJECT: White Lake Car Wash Rezoning
Rezone property from (LB) Local business and (R1-C) Single Family Residential to (GB) General Business - First Reading.
Property described as parcel number 12-23-202-006, located on the south side of Highland Road, just west of Fisk Road, consisting of approximately 4.91 acres.

The above request is now ready for Township Board Consideration. The matter was considered by the Planning Commission at their regular meeting of June 4, 2020, at which time the **Planning Commission recommended approval** of the proposed rezoning request.

Please find enclosed the following related documents:

- Draft meeting minutes from the June 4, 2020 Planning Commission Meeting.
- Review letter prepared by Gregory Elliott, McKenna & Associates dated May 1, 2020.
- Public hearing notice.
- Applications from Nowak and Fraus Engineers.

Please place this matter on the next available Township Board agenda for First Reading. Do not hesitate to contact me should you require additional information.

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION
7525 Highland Road
White Lake, MI 48383
JUNE 4, 2020 @ 7:00 p.m.
Electronic Meeting**

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

ROLL CALL: Rhonda Grubb – Secretary
Debby Dehart
Joe Seward
Mark Fine – Chairperson
Steve Anderson
Merrie Carlock
Peter Meagher

Absent: Scott Ruggles, Board Liaison
Anthony Noble

Also Present: Sean O’Neil, WLT Planning Director
Greg Elliott, McKenna
Sherri Ward, Recording Secretary

Visitors: 10

Approval of Agenda

Agenda item 8 a) should be moved to item 6, Public Hearing.

Mr. Meagher moved to approve the agenda as amended. Mr. Anderson supported and the MOTION CARRIED with a voice vote. (7 yes votes)

Approval of Minutes

a. May 7, 2020

Mr. Anderson moved to approve the minutes of May 7, 2020 as presented. Mr. Meagher supported and the MOTION CARRIED with a voice vote. (7 yes votes)

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

Mr. Fine discussed the procedure for holding the electronic meeting. If the public wishes to speak during the Call to the Public they can hit *9, there were no raised hands from the public to speak (*9) during call to the public.

Mr. Fine opened the meeting to the public at 7:03 p.m., no one from the public spoke and Mr. Fine closed the meeting to the public at 7:03 p.m.

Public Hearing:

a) White Lake Car Wash

Location: Property described as parcel number 12-23-202-006, located on the south side of Highland Road, just west of Fisk Road, consisting of approximately 4.91 acres.

Request: Rezoning from (LB) Local Business & (R1-C) Single Family Residential to (GB) General Business or any other appropriate district.

Applicant: Nowak and Fraus Engineers

Danny York, owner of Caliber Car Wash, was in attendance to discuss this new concept. They saw the need for this product. It is a tunnel car wash and machines do all the work. There will be 20 to 25 free vacuums, free cloth towels and air fresheners. They employ 12 to 18 people and the average wage is approximately is \$15., and they offer commission for selling monthly memberships. From an environmental standpoint, at your house you would use 100 to 150 gallons of water to wash your car, they use 20 to 30 gallons.

Ms. Dehart asked how many gallons will go into the sewer every day, it will be between 4,000 and 6,000. Mr. Seward asked someone to explain which is residential and which is local business. Mr. O'Neil noted that this is a pretty good size piece of property. The car wash would have to be a special land use in General Business. The master plan doesn't support residential zoning in this area. They would like to see the whole thing rezoned to GB. Heavy buffering will be needed between the parcel and the residential area to the year.

Mr. Elliott reviewed his report. This is a 4.91 acre site. It would be his recommendation that the same zoning to applied to entire site. The second page of his report shows surrounding zoning districts. This is consistent with the master plan designation. The site is a reasonable module of land for commercial development. A car wash is a special land use in the General Business designation. He suggested to up zone the Dance Studio to GB as well. They recommend the rezoning from LB to GB based on the following:

1. The requested GB zoning district is consistent with uses deemed appropriate for a Planned Business area.
2. Rezoning the parcel to GB is compatible with the character of the surrounding area.
3. The intended uses will be adequately served by the site's location on Highland Road.
4. The depth of the lot allows for adequate buffering for the residential properties to the south.

Ms. Dehart asked how much buffering will there be? Mr. Elliott hasn't seen a proposed site plan, and you're considering the entire parcel. There is plenty of room for a deep landscaped buffer area, 50 to 100 feet may be available. Mr. O'Neil noted that they did give us a sketch, but they're not bound to give us a site plan at this time. They need to get special land use for the car wash. There is a huge amount of depth to screen the property and buffering the neighbors to the south is paramount. Mr. Anderson noted that we're just changing the zoning at this meeting. He asked Mr. York where the other

locations were. The car washes they have open right now are in the Southeast of the United States. Mr. Anderson asked if there are any other car washes in Michigan that are doing the same type of thing, Mr. York said there was a similar one on Van Dyke. Mr. O'Neil said that they have a similar one behind the Culvers off of Wixom Road.

Ms. Dehart asked Mr. O'Neil if there is split zoning on the parcel. Yes, it is split zoned, it's not common, but there are some around the Township.

Mr. Fine read from two letters:

Jennifer McBurney (9212 Steep Hollow). They would like to object to the rezoning from residential to General Business. She feels it would generate noise, traffic and odors.

Mr. O'Neil wanted to clarify a few things. Mr. O'Neil noted that we need to focus on the rezoning of the land at this time. We aren't considering a car wash at this point, only rezoning – and they would have to come before the Planning Commission with a site plan and special use for that. He's not seeking PB which is the highest use, he's seeking a GB rezoning. Mr. Elliott stated that knowing there is residential property in the back, it can't be accessed for residential use fronting on Highland Road. It makes sense to zone the entirety to commercial at this time.

Mr. Fine read a letter from Kenny Mumaw (9218 Steep Hollow). He had many questions regarding the car wash that may be proposed and had several suggestions.

Mr. Fine wanted to make sure everyone realized that it's not about the car wash, but the rezoning of the property.

Darrell Davis (9256 Steep Hollow) asked about how the parcels are being split. The third parcel backs up to their development, will there be a 200' buffer?

Mr. O'Neil reported that he doesn't know what will be built and we're not at that stage yet. If you look at the aerials, the other existing business go further along the back.

Shannon Fresquez (9240 Steep Hollow) stated that she will be affected by whatever is put in there and she has concerns about noise, light and hours of operation. Please keep the residents at the forefront of your mind when you're making these decisions. They live there and this will affect them, she wants to be impacted as little as possible. Will they have a 200' buffer?

Mr. O'Neil noted that the 200' number is from the special land use standards for a car wash. Anything that goes on the back would have to meet the ordinance, and the ordinance has ways of getting adequate buffering. There are various options.

Ken Mumaw (9218 Steep Hollow) stated that he did not originally see that it will be divided into parcel A, B, and C. They have a sign up saying there will be a car wash, so he thinks someone has already made that decision. Having a buffer and break there is quite important to him.

Mr. O'Neil noted that if this moves ahead and the rezoning is approved, all the factors will be considered for a special land use. We're just talking about rezoning right now.

Monica Wojtkowski (9292 Steep Hollow) stated that her biggest concern is about underground water and it has been changed and moved and it is impacting the water levels in her back yard. She sent a letter to Supervisor Kowall and Mr. O'Neil already. As they are draining from the commercial area they are going towards her yard, the underground water needs to be addressed and make sure it's not impacting the residents.

Shannon Fresquez (9240 Steep Hollow) asked if the Planning Commission isn't dealing with the car wash at this time, why is there a car wash sign on the property? Mr. York stated that anytime they think they are going to build in the car wash industry, it's like planting a flag, almost like a gentleman's agreement. Don't read too much into it, it doesn't really mean anything.

Mr. Fine closed the meeting to the public at 8:07.

Ms. Carlock had some questions about the zoning it has versus proposed zoning. Mr. O'Neil noted that in broad terms, LB is a little more restrictive, and GB allows for special land use. What is the process to get the lot split? Mr. O'Neil noted that land divisions occur in the assessing department. Ms. Carlock stated that we can't tell the residents how wide the buffer is because it's specific to what business may go in there.

Mr. Anderson **MOVED** to recommend to the Township Board the rezoning of the property described as parcel number 12-23-202-006, consisting of approximately 4.91 acres, from (LB) Local Business & (R1-C) Single Family Residential to (GB) General Business. The approval is subject to all consultant and planning department review comments. Mr. Seward supported and the **MOTION CARRIED** with a roll call vote: Grubb – yes; Dehart – yes; Seward – yes; Fine – yes; Anderson – yes; Carlock – yes; Meagher - yes. (7 yes votes).

Old Business:

No old business.

New Business

The agenda item 8a. was discussed during the Public Hearing.

Liaison's Report

No reports.

Planning Consultant's Report

Greg Elliott noted that he was on a call with the liquor control commission for temporary outdoor dining areas and its something to think about as restaurants reopen and occupancy is at 50%. The additional space would be helpful and there are a lot of communities looking at this to help boost the businesses.

Director's Report:

Mr. O'Neil reported that they have a couple of businesses in the Township who have outdoor land use for their restaurants and they can expand. We will treat it as a 90 day temporary use permit and help get their business back to normal. The second reading of the New Hope project will be at the Township board meeting later this month and that project is moving along. The Planning Commission needs to get together and discuss zoning ordinance amendments in person. The Planning Commission has been giving out small business tool kits. If anyone needs them, contact the Planning Department, they are

free. You can also email Justin at justing@whitelaketwp.com to make arrangements to get one. Ms. Grubb picked up her kit today in Waterford and the thermometer is a good one.

Communications:

a.) Next meeting dates:

June 18, 2020

July 2, 2020

Other Business:

No other business.

Adjournment:

Mr. Meagher moved to adjourn the meeting at 8:31 p.m. Ms. Grubb supported and the MOTION CARRIED with a voice vote. (7 yes votes)



MCKENNA

May 1, 2020

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

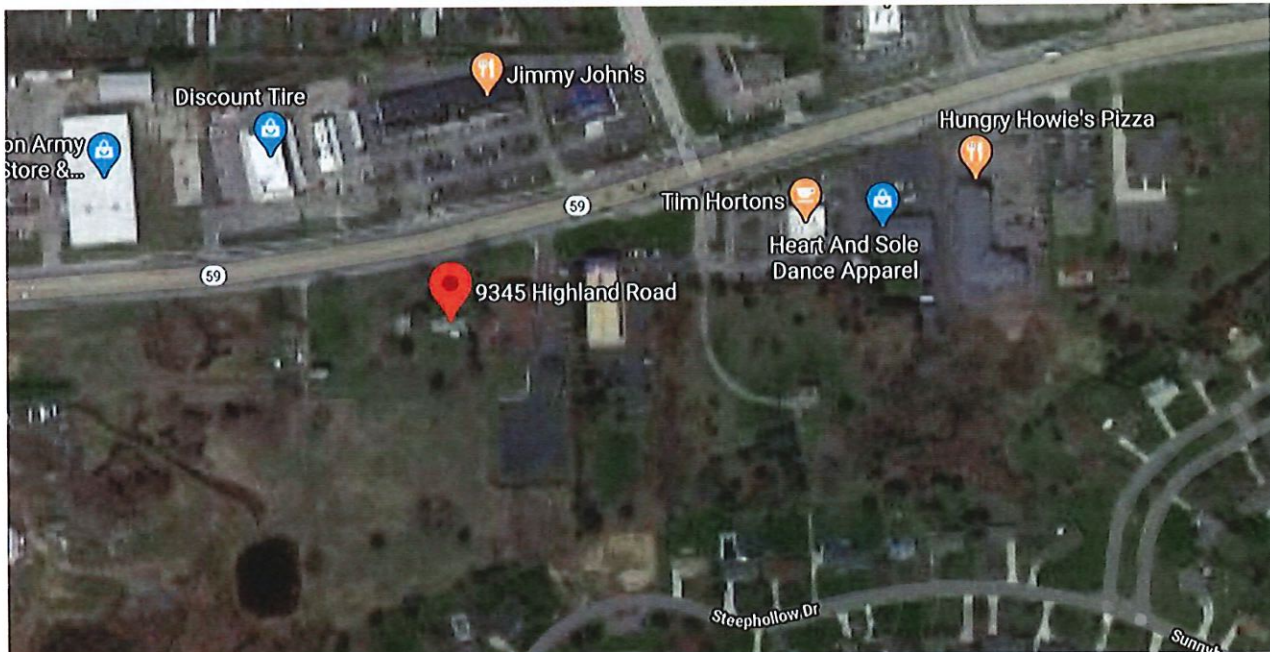
Subject: Proposed Rezoning of Tax Parcel No. 12-23-206-006
Local Business (LB) to General Business (GB)

Applicant(s): Caliber Capital by Nowak & Fraus

Location: 9345 Highland Road, south side of Highland Road, west of Fisk Road and east of White Banks Blvd.

Dear Planning Commissioners:

We have received an application from the applicant referenced above to rezone tax parcel 12-23-206-006, know as 9345 Highland Road, consisting of approximately 4.91 A., from Local Business (LB) to General Business (GB). The site is currently improved with a residential structure. To the west is land used residentially, and to the east is a dance studio. Fisk Corners shopping plaza is located roughly across the street.



Source: Google Earth

DETROIT
28 West Adams Street
Suite 1000
Detroit, Michigan 48226

☎ 313.888.9882
F 248.596.0930
MCKA.COM

Communities for real life.

COMMENTS

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

Location	Existing Land Use	Master Plan	Existing Zoning
Site	Residential	Planned Business	LB
North	Commercial	Planned Business	GB
East	Commercial	Planned Business	LB
South	Residential	Residential Resort	R-1C
West	Vacant/Residential	Planned Business	PB

2. **Zoning Ordinance.** Section 7.13 of the Zoning Ordinance provides standards for the review of rezoning proposals. The following review criteria are specified in Section 7.13 (A) through (N):
- a. **Consistency with the goals, policies and future land use map of the White Lake Township Master Plan, including any subarea or corridor studies. If conditions have changed since the Master Plan was adopted, the consistency with recent development trends in the area.** The Future Land Use map shows this site as being Planned Business. Planned Business is intended to be the primary development tool for larger, more intensive, non-residential land use throughout the Highland Road Corridor, utilizing a unified site planning process and access management. The General Business district allows for the nonresidential uses contemplated by this use group, though not by way of a unified development plan. As such, it does not afford the opportunities for access control and site specific development review that the PB District affords, though this issue is regularly addressed via site plan review.
 - b. **Compatibility of the site's physical, geological, hydrological and other environmental features with the host of uses permitted in the proposed zoning district.** The site is presently occupied by a residential structure. It appears to be a reasonable module of land for commercial development.
 - c. **Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) of the uses permitted under the current zoning.** While no such evidence has been submitted, we observe that the request is consistent with the use and zoning of other properties on the south side of Highland Road in this area. The current zoning, is intended for areas that would be appropriately limited to neighborhood commercial sorts of uses. While the presence of residential use to the south of this site makes such a limitation appropriate, other uses on this side of Highland Road reflect a character more consistent with General Business (notably Belle Tire). As the ordinance is currently written, this site would not qualify for PB zoning because it does not meet the minimum lot area requirement.
 - d. **The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.** As noted above, the properties to the south of the site are zoned residentially, which could represent a point of incompatibility. However, being located on Highland Road, the site is otherwise suitable for such zoning. Appropriate screening can be accomplished through site plan review.



- e. ***The capacity of the Township's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the Township.*** It appears that the site is an area that is intended to be serviced by the public water and sanitary sewer service. We defer to the Township Engineer regarding this matter.
- f. ***The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district. A rezoning traffic study shall be prepared as described in Section 6.3, if required based on the standards of Section 6.3.B.i of the Zoning Ordinance.*** A rezoning traffic study ("RTS") is required if the proposal is either a) inconsistent with the Master Plan or b) involves other than residential down-zoning. This requirement can be waived if recent studies have been completed in the area and the study would be of little benefit. Given the small parcel involved and the site's location on Highland Road, we believe it would be reasonable to waive the requirement.
- g. ***The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land in the township currently zoned and available to accommodate the demand.*** The demand for General Business uses is apparent from the use of surrounding lands in the area.
- h. ***The boundaries of the requested rezoning district are reasonable in relationship to its surroundings, and construction on the site will be able to meet the dimensional regulations for the zoning district listed in the Schedule of Regulations.*** The land would be contiguous to other land zoned for General Business across Highland Road, and it contiguous to other commercial uses on the south side. Belle Tire, zoned GB, is one parcel removed to the east. The lot is quite deep in relation to its width.
- i. ***The requested zoning district is considered to be more appropriate from the township's perspective than another zoning district.*** The intended zoning for this area, per the Master Plan, is Planned Business. However, the range of uses allowed in General Business is consistent with the designated use, and PB zoning is currently not allowed for a parcel of this size.
- j. ***If the request is for a specific use, is rezoning the land more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use?*** Rezoning is the appropriate way to allow for a car wash, which we understand is the purpose of the request. A car wash is a special land use in the GB District.
- k. ***The requested rezoning will not create an isolated and unplanned spot zone.*** As discussed above, while this zone would not be directly adjacent to other land zoned GB, there are parcels used in a similar fashion surrounding it. Consideration may want to be given to up-zoning the dance studio parcel to GB.
- l. ***The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.*** It is our understanding that this request had not been previously made.
- m. ***An offer of conditions submitted as part of a conditional rezoning request shall bear a reasonable and rational relationship to the property for which rezoning is requested.*** This standard is not applicable, as the application is not for a conditional rezoning.



- n. *Other factors deemed appropriate by the Planning Commission and Township Board.* If the Planning Commission or Township Board desire information on other considerations related to the proposal, we would be happy to assist them.

RECOMMENDATION

We believe that, based on the above findings, the Planning Commission would be justified in recommending that the Township Board approve the request to rezone the site from LB to GB for the following reasons:

1. The requested GB zoning district is consistent with uses deemed appropriate for a Planned Business area.
2. Rezoning the parcel to GB is compatible with the character of the surrounding area.
3. The intended uses will be adequately served by the site's location on Highland Road.
4. The depth of the lot allows for adequate buffering for the residential properties to the south.

Granting the rezoning of the parcel does not guarantee future site plan development approval, as those applications will still need to be made.

Respectfully submitted,

McKENNA



Gregory Elliott, AICP
Principal Planner

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



WHITE LAKE TOWNSHIP
NOTICE OF
ELECTRONIC PUBLIC HEARING
RESIDENTS MAY CALL IN VIA:
1 312 626 6799 US (Chicago)
888 788 0099 US Toll-free
Meeting ID: 849 0828 7878
Password: 032149

More detailed participation instructions and the agenda can be found on the Township's website at:
www.whitelaketwp.com.

Notice is hereby given of an electronic public hearing by the White Lake Township Planning Commission Thursday on **June 4, 2020 at 7:00 P.M.**, to consider the following changes to the zoning map:

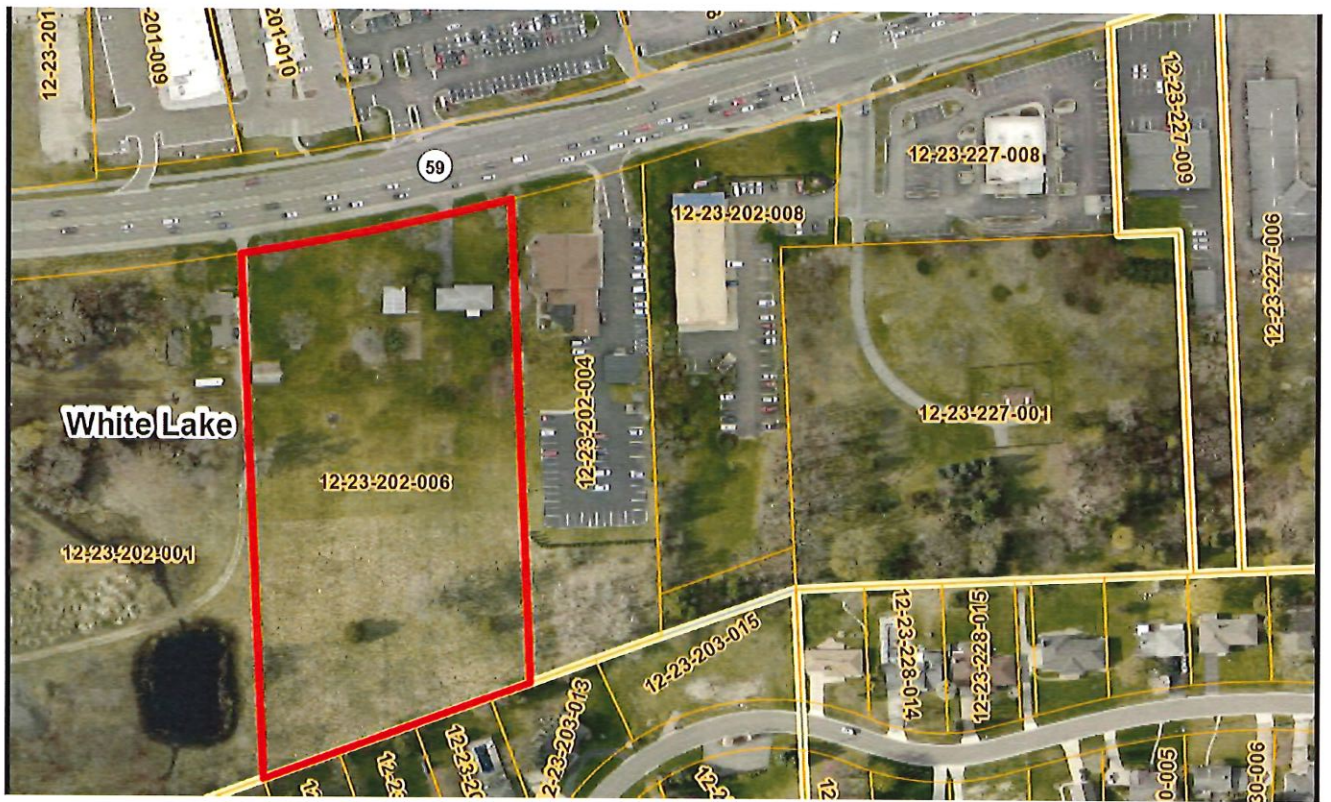
Property described as parcel number 12-23-202-006, located on the south side of Highland Road, just west of Fisk Road, consisting of approximately 4.91 acres.

Applicant for 12-25-206-006 is Nowak and Fraus Engineers.
Deed holder is Ingamells Trust, Ray J & Ingamells Trust, Dorothy.

Applicant is requesting to **rezone the property from (LB) Local Business and (R1-C) Single Family Residential to (GB) General Business, or any other appropriate district.**

Persons interested are requested to be present. Due to the Executive Order issued by the Governor regarding the COVID-19 pandemic, the office will be closed at the time of this publication. Pertinent information relative to this request can be found on our website, www.whitelaketownship.com or contact the Community Development Department by telephone at 248-698-3300, ext. 163, or attend the Public Hearing on the date specified. Written comments are also welcome at the address above or via email at hmicallef@whitelaketwp.com. Individuals with disabilities requiring auxiliary aids or services should contact the Clerk's Office as least 5 days before the hearing.

Sean O'Neil, AICP
Planning Director





CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

March 18, 2020

Express Delivery: March 18, 2020

White Lake Township
Planning Department
7525 Highland Road
White Lake, MI 48383

Attn: Mr. Sean P. O'Neil, AICP
Planning Director

Re: **White Lake Car Wash**
9345 Highland Road
White Lake, Michigan

Dear Mr. O'Neil:

The owner of the property referenced above is requesting the existing zoning LB (Local Business) to be changed to GB (General Business).

Based upon the White Lake Township Zoning Map, this property is currently split zoned. The rear portion would remain R1-C (Single Family Residential) and the front portion would be re-zoned as outlined above. Currently, the LB (Local Business) zoning does not allow for a Car Wash use, therefore the front portion of the property would need to be rezoned to GB (General Business) to allow this use in addition to the need for a Special Land Use.

Should you have any questions, kindly feel free to contact me at your earliest convenience.

Sincerely,

NOWAK & FRAUS ENGINEERS

Brad W. Brickel, P.E.
Senior Associate

Enclosures

cc: Caliber Capital Mr. Danny York, (309 E. Paces Ferry Rd., NE, Ste. 400 Atlanta, GA 30305)
Civilogistix, Mr. David White, P.E. (500 Sun Valley Dr., Suite H3, Roswell, GA 30076)
Nowak & Fraus Engineers, Mr. Timothy L. Germain, P.E., Managing Partner
Project Files: L667

NOWAK & FRAUS ENGINEERS

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

APPLICATION TO REZONE PROPERTY

Date: 03/17/2020

Applicant: Nowak & Fraus Engineers - Brad Brickel, P.E.

Address: 46777 Woodward Avenue, Pontiac MI 48342

Phone No.: 248-332-7931 Fax No.: 248-332-8257

E-mail: bbrickel@nfe-engr.com

Applicant's Interest in Property: Engineer of Record

Property Owner: Caliber Capital - Danny York

Owner's Address: 309 E. Paces Ferry Road NE, Ste 400, Atlanta, GA 30305

Phone No.: 727-518-4656

Fax No.: _____

Location of Property: 9345 Highland Road

Sidwell No(s): 12-23-206-006

Total area of change: 4.91 acres

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

Applicant's Signature: 
(If owner does not sign application, attach letter signed by owner, requesting zoning change.)

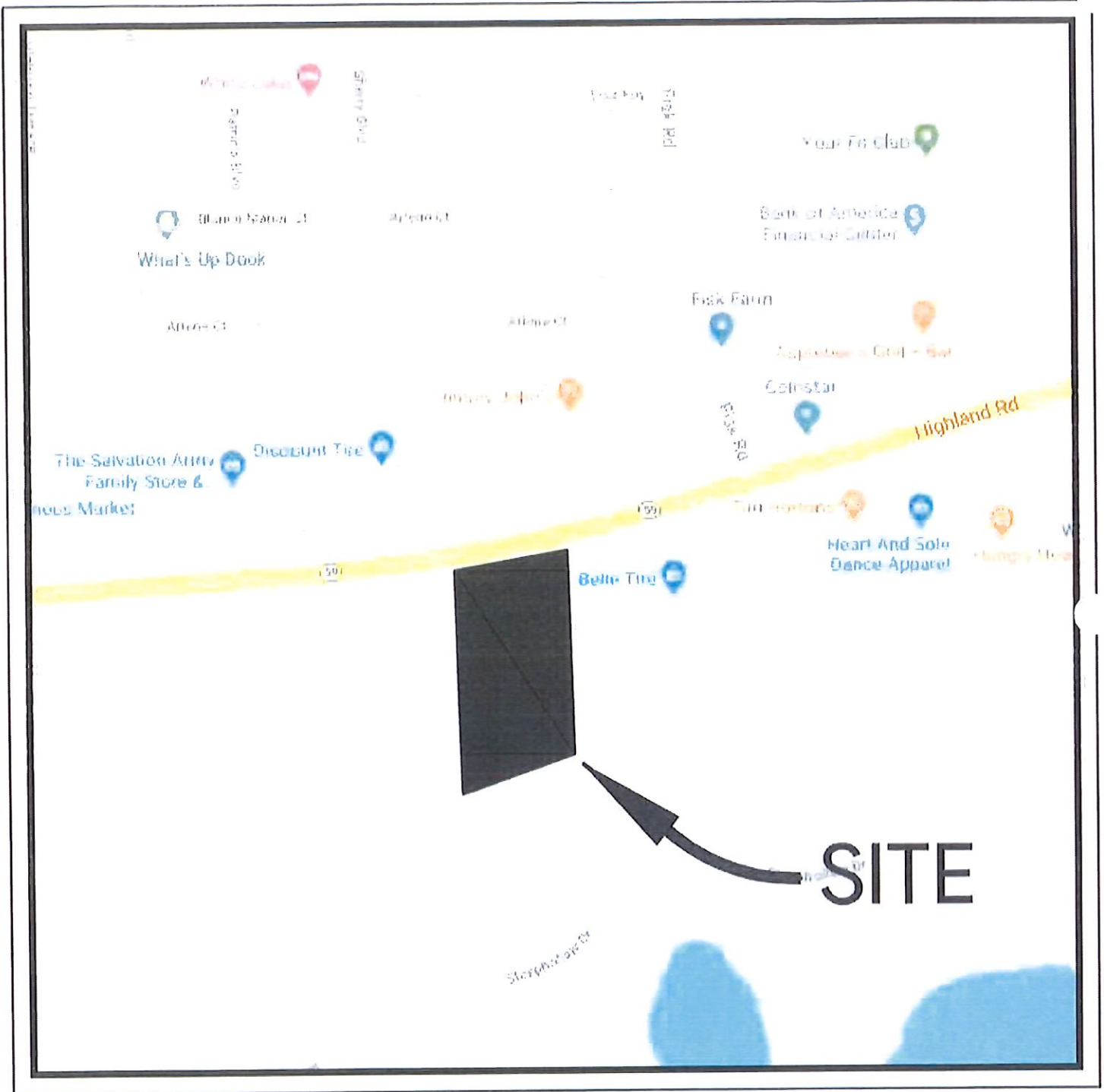
Please Print Name: Brad Brickel, P.E.

Required Attachments:

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

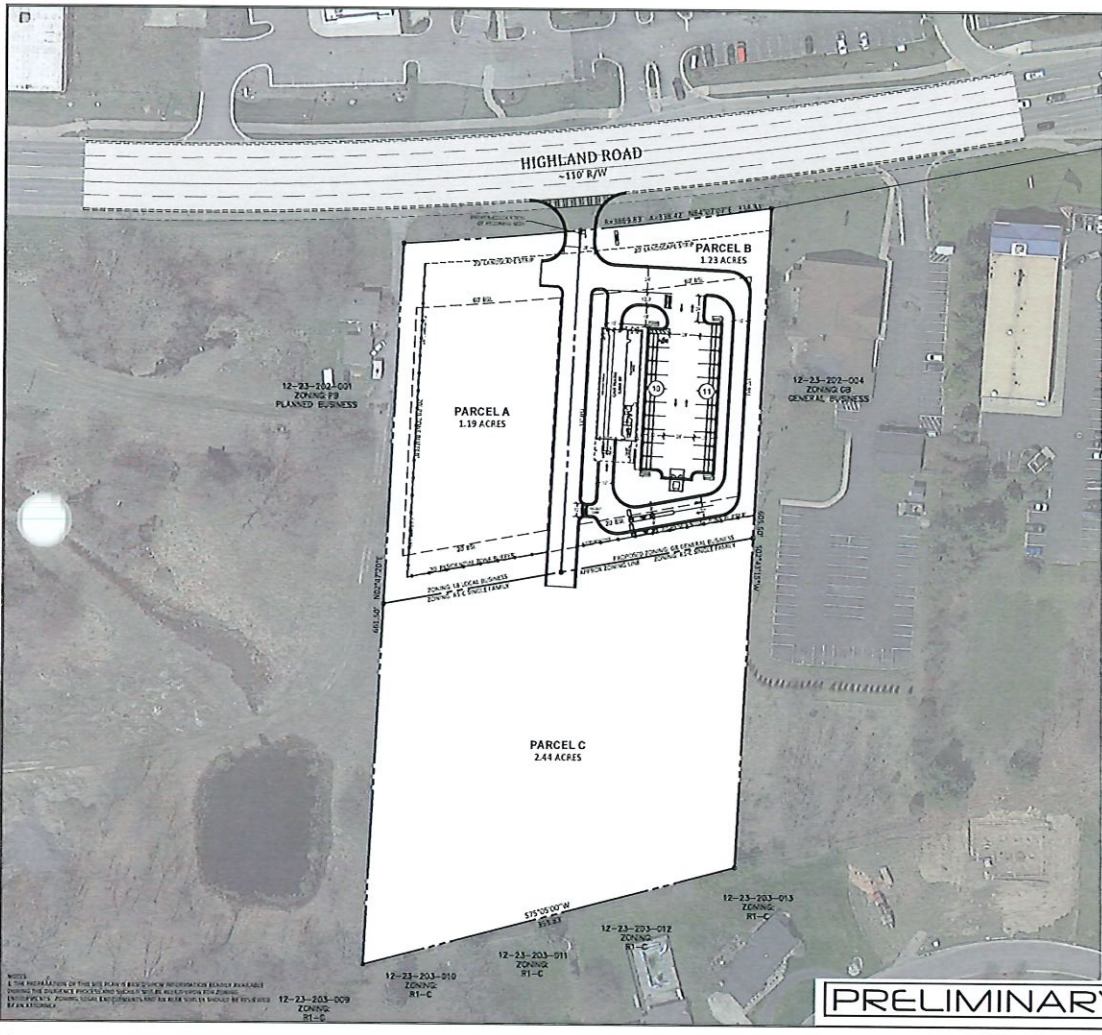
LAND LEGAL DESCRIPTION

T3N, R8E, SEC 23 PART OF E 1/2 OF W 1/2 OF NE 1/4 BEG AT PT DIST N 02-24-20 E 1731.78 FT & S 75-05-00 W 349.56 FT FROM S 1/8 COR OF NE 1/4, TH S 75-05-00 W 351.83 FT, TH N 02-47-20 E 661.50 FT, TH NELY ALG SLY LINE OF HWLY ALG CURVE TO LEFT, RAD 3869.83 FT, DIST OF 338.35 FT, TH S 02-43-15 W 605.50 FT TO BEG 4.91 A 1-13-86 FROM 002 & 003



VICINITY MAP





VICINITY MAP

NOTE:
 1. SITE WILL REQUIRE REZONING FROM LB (LOCAL BUSINESS) TO GB (GENERAL BUSINESS) AND A SPECIAL USE PERMIT WILL BE REQUIRED.
 2. SITE IS LOCATED WITHIN A WELLHEAD PROTECTION AREA.

SITE ANALYSIS

CAR WASH	3,648 SF
REQUIRED PARKING	10 SPACES
PROPOSED PARKING	22 SPACES
REQUIRED HANDICAP PARKING	1 SPACE
PROPOSED HANDICAP PARKING	1 SPACE
PARKING RATIO	6.03 SPACE/MSF
PARCEL A	1.19 ACRES
PARCEL B	1.22 ACRES
PARCEL C	2.44 ACRES
TOTAL SITE AREA	4.85 ACRES

PRELIMINARY SITE PLAN

civilogistix
 500 UNIVERSITY DRIVE, STE. 100, FOLSOM, CA 95630
 (916) 439-9999 • CIVILOGISTIX.COM

PROJECT NO. CP2
 PROJECT TITLE: PRELIMINARY SITE PLAN
 CLIENT: CALIBER CAPITAL
 ADDRESS: 3045 HIGHLAND ROAD, ATLAS, CA 94526
 CONTACT: WHITE LAKE CAR WASH

DATE: MARCH 16, 2020

NOTE: THIS PRELIMINARY SITE PLAN IS BEING PROVIDED FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR ANY PURPOSES WITHOUT THE EXPRESS WRITTEN PERMISSION OF CIVILOGISTIX. ANY CHANGES TO THIS PLAN SHOULD BE APPROVED BY CIVILOGISTIX. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT.

Memo

To: Township Board
From: Jeanine A Smith
Date: July 15, 2015
Re: Project Name: 2021-2025 Rubbish Removal SAD
Establishment Hearing and Resolution

Date of Publication: July 8, 2015 and July 15, 2015

Date of Mailing to Taxpayers: July 10, 2015

Comments:

Attached is a resolution establishing the district for the 2021 – 2025 Rubbish Removal SAD. The current SAD expired at the end of 2020. This hearing and resolution only establishes the district that will be included in this special assessment. This is the same district as the previous SAD with the addition of new construction.

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

**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT
TO BE KNOWN AS
2021-2025 RESIDENTIAL REFUSE COLLECTION PROJECT
#20-023**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, held on the 21st day of July 2020, via ZOOM in accordance with Executive Order 2020-75, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, believes it to be in the best interest of the Township residents for public health and safety to finance residential refuse collection and;

WHEREAS, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the project, and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of July, 2020, at 7:00 p.m. for the purpose of receiving comments regarding the improvements and the Special Assessment District to be established therefor;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby determines providing service to all single family residential improved property and Summit View Condominiums, Bocovina Countryside Condominiums, Elizabeth Trace Condominiums, Oxbow Landing Condominiums, and Reserve at Tull Lake Condominiums, within the Township is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in Exhibit "A" attached hereto and made a part hereof.

3. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth in paragraph two (2) hereof and names the Special Assessment District 2021-2025 Residential Refuse Collection Project (hereinafter “The Project”). It includes the property described in Exhibit “A” attached hereto.
4. The term of the Special Assessment District shall end on December 31, 2025, or at such earlier time as the Township Board may deem prudent.
5. The Special Assessment District shall reimburse the Township Improvement Revolving Fund for all money advanced for The Project together with outstanding interest thereon.
6. The Township Supervisor is hereby directed, in accordance with Michigan Public Act 188 of 1954, as amended, to make a Special Assessment Roll in which shall be entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, 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.
7. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this resolution of the Township Board of the Charter Township of White Lake that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
8. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
9. The hearing on the Special Assessment Roll shall be held on the 18th day of August, 2020, at 7:00 p.m. in the Township Annex, located at 7527 Highland Road, White Lake, Michigan, 48383, or Zoom video conferencing. The Township Clerk is hereby directed to give notice of the hearing as required by law.
10. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at the above address. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal

within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

11. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit "B".

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of July, 2020.

CHARTER TOWNSHIP OF WHITE LAKE

TERRENCE LILLEY, Clerk

Dated: July 22, 2020

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 21st day of July, 2020, at 7:00 P.M., via ZOOM meetings in accordance with Executive Order 2020-75, **Contact Information: call 1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** to determine if the following Special Assessment District will be established and to receive PUBLIC COMMENTS, if any, regarding creation of the following Special Assessment District:

2021-2025 RESIDENTIAL REFUSE COLLECTION PROJECT

The proposed Special Assessment District involves all single family residential improved property and Bocovina Countryside Condominiums, Elizabeth Trace Condominiums, Summit View Condominiums, Oxbow Landing Condominiums, and Reserve at Tull Lake Condominiums in the Charter Township of White Lake, Oakland County, Michigan, more specifically described as follows:

“See Exhibit A on file in the Clerk’s Office”

Plans showing the improvement, the location, and the legal description are on file with the Township Clerk for public examination.

This is a **renewal** of the special assessment that is currently collected on the Winter Tax Bill.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done orally by phone call through ZOOM meetings by calling: **1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** at the hearing time or having an agent on behalf of an owner or party in interest call, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to Jeanine Smith (248) 698-3300, ext 117.

Terry Lilley, Clerk
Charter Township of White Lake

Memo

To: Township Board
From: Jeanine A Smith
Date: July 15, 2020
Re: Project Name: Mandon Lake Improvement
Establishment Hearing and Resolution

Date of Publication: 7-8-20 and 7-15-20

Date of Mailing to Taxpayers: 7-8-20

Comments: Attached is a copy of a resolution establishing a 5 year special assessment for Mandon Lake Improvement. Also attached is the notice mailed to the taxpayers. This special assessment district is a renewal of an already existing district.

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

**RESOLUTION OF THE TOWNSHIP BOARD OF THE
CHARTER TOWNSHIP OF WHITE LAKE DETERMINING TO
UNDERTAKE AN IMPROVEMENT PROJECT
AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT
DISTRICT TO PAY COSTS ASSOCIATED THEREWITH
Mandon Lake Improvement
#20-022**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, held on the 21st day of July 2020, at 7:00 p.m. via ZOOM meetings in accordance with Executive Order 2020-75.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the residents of Mandon Lake in White Lake Township desire to enter into a contractual relationship to maintain Mandon Lake and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of July 2020, at 7:00 p.m. for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 180 of 1986, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Mandon Lake Improvement." It includes the property described in Exhibit A attached hereto.
3. The term of the Special Assessment District shall end on December 31, 2024.

4. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 21st day of July 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
5. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
6. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of July 2020.

CHARTER TOWNSHIP OF WHITE LAKE

TERRENCE LILLEY, Clerk

Dated: July 22, 2020

EXHIBIT A

12-35-129-022	12-35-129-064	12-35-203-008	12-35-251-008	12-35-255-009
12-35-129-023	12-35-129-065	12-35-203-009	12-35-251-009	12-35-255-010
12-35-129-032	12-35-176-007	12-35-203-010	12-35-251-012	12-35-255-011
12-35-129-033	12-35-176-010	12-35-203-013	12-35-251-013	12-35-255-012
12-35-129-034	12-35-176-013	12-35-203-014	12-35-252-016	12-35-255-013
12-35-129-037	12-35-176-014	12-35-203-015	12-35-252-017	12-35-255-014
12-35-129-038	12-35-176-015	12-35-203-016	12-35-252-022	12-35-255-019
12-35-129-039	12-35-176-016	12-35-203-017	12-35-252-024	12-35-255-020
12-35-129-045	12-35-176-017	12-35-203-018	12-35-252-025	12-35-255-021
12-35-129-049	12-35-176-018	12-35-203-019	12-35-253-018	12-35-255-026
12-35-129-050	12-35-176-019	12-35-203-020	12-35-253-019	12-35-255-027
12-35-129-051	12-35-176-020	12-35-203-023	12-35-253-021	12-35-255-028
12-35-129-052	12-35-176-021	12-35-203-024	12-35-253-024	12-35-255-029
12-35-129-053	12-35-176-022	12-35-203-025	12-35-255-001	12-35-255-030
12-35-129-054	12-35-176-023	12-35-251-002	12-35-255-002	12-35-255-035
12-35-129-055	12-35-203-001	12-35-251-003	12-35-255-003	12-35-255-036
12-35-129-057	12-35-203-004	12-35-251-004	12-35-255-004	12-35-255-037
12-35-129-060	12-35-203-005	12-35-251-005	12-35-255-005	12-35-255-038
12-35-129-061	12-35-203-006	12-35-251-006	12-35-255-006	12-35-255-039
12-35-129-062	12-35-203-007	12-35-251-007	12-35-255-007	12-35-255-040

CHARTER TOWNSHIP OF WHITE LAKE

7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet via ZOOM Meetings in accordance with Executive Order 2020-75, for a Regular Board meeting on the **21st day of July 2020, at 7:00 p.m.** **Contact Information: Call 1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Mandon Lake Improvement

The proposed Special Assessment District involves the following property located in the Charter Township of White Lake, Oakland County, Michigan:

Legally described as: T3N, R8E, SEC 35 CEDAR LAKE PARK LOTS 34 – 50 inclusive, also LOTS 55 – 94 inclusive, also Outlots 1 & 2, also CEDAR LAKE PARK NO 1 LOTS 288 – 318 inclusive, also ROUND LAKE OVERLOOK BLK 1 LOTS 1 – 21 inclusive, also ALL OF VAC PAVILION AVE ADJ TO SAME BLK 1, also ROUND LAKE OVERLOOK BLK 2 LOTS 3 – 7 inclusive, also LOTS 9 – 17 inclusive, also ROUND LAKE OVERLOOK BLK 3 LOTS 2 – 10 inclusive, also HAMBLY & BOWLES OAK PARK SUB LOTS 1 – 23 inclusive, also HAMBLY & BOWLES OAK PARK SUB LOT 24 EXC THAT PART TAKEN FOR ROAD DESC AS BEG AT SE COR OF LOT 24, TH WLY ALG S LOT LINE 25 FT, TH NELY TO E LOT LINE DIST N 17.25 FT FROM BEG, TH S 17.25 FT TO BEG, also HAMBLY & BOWLES OAK PARK SUB LOTS 25 – 31 inclusive, also HAMBLY & BOWLES OAK PARK SUB LOTS 32 & 33 EXC THAT PART TAKEN FOR WIDENING CEDAR ISLAND ROAD.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done orally by phone call through ZOOM meetings by calling: **1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** at the hearing time or having an agent on behalf of an owner or party in interest call, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to Jeanine Smith (248) 698-3300, Ext. 117.

Terry Lilley, Clerk

Charter Township of White Lake

Memo

To: Township Board
From: Jeanine A Smith
Date: July 15, 2015
Re: Project Name: Sunset/Taylor Road Maintenance
Establishment Hearing and Resolution

Date of Publication: 7-8-20 and 7-15-20

Date of Mailing to Taxpayers: 7-8-20

Comments: Attached is a copy of a resolution establishing a 5 year special assessment for Sunset/Taylor Road Maintenance. Also attached is the notice mailed to the taxpayers. This special assessment district is a renewal of an already existing district.

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

**RESOLUTION OF THE TOWNSHIP BOARD OF THE
CHARTER TOWNSHIP OF WHITE LAKE DETERMINING TO
UNDERTAKE AN IMPROVEMENT PROJECT
AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT
DISTRICT TO PAY COSTS ASSOCIATED THEREWITH
Sunset/Taylor Road Maintenance
#20-024**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, held on the 21st day of July 2020, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the residents of Sunset Street, Sunset Court and Taylor Trail in White Lake Township desire to enter into a contractual relationship to maintain Sunset Street, Sunset Court and Taylor Trail and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of July 2020, at 7:00 p.m. for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 180 of 1986, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Sunset/Taylor Road Maintenance." It includes the property described in Exhibit A attached hereto.
3. The term of the Special Assessment District shall end on December 31, 2024.

4. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 21st day of July 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
5. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
6. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of July 2020.

CHARTER TOWNSHIP OF WHITE LAKE

TERRENCE LILLEY, Clerk

Dated:

EXHIBIT A

12-21-301-011	
12-21-301-012	12-21-327-016
12-21-301-013	12-21-327-018
12-21-301-014	12-21-327-020
12-21-301-018	12-21-351-003
12-21-301-020	12-21-351-007
12-21-301-021	12-21-351-008
12-21-301-022	12-21-351-009
12-21-301-024	12-21-351-010
12-21-301-025	12-21-351-011
12-21-301-026	12-21-351-012
12-21-301-031	12-21-351-013
12-21-301-033	12-21-351-014
12-21-326-002	12-21-351-015
12-21-326-014	12-21-351-016
12-21-327-001	12-21-351-017
12-21-327-002	12-21-376-001
12-21-327-005	12-21-376-002
12-21-327-008	12-21-376-005
12-21-327-014	12-21-376-006
12-21-327-015	

CHARTER TOWNSHIP OF WHITE LAKE

7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **21st day of July 2020, at 7:00 p.m.**, via ZOOM meetings in accordance with Executive Order 2020-75, **Contact Information: Call 1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Sunset/Taylor Road Maintenance

The proposed Special Assessment District involves the following property located in the Charter Township of White Lake, Oakland County, Michigan:

12-21-301-011	12-21-301-021	12-21-301-033	12-21-327-008	12-21-351-003
12-21-301-012	12-21-301-022	12-21-326-002	12-21-327-014	12-21-351-007
12-21-301-013	12-21-301-024	12-21-326-014	12-21-327-015	12-21-351-008
12-21-301-014	12-21-301-025	12-21-327-001	12-21-327-016	12-21-351-009
12-21-301-018	12-21-301-026	12-21-327-002	12-21-327-018	12-21-351-010
12-21-301-020	12-21-301-031	12-21-327-005	12-21-327-020	12-21-351-011
12-21-351-012	12-21-351-013	12-21-351-014	12-21-351-015	12-21-351-016
12-21-351-017	12-21-376-001	12-21-376-002	12-21-376-005	12-21-376-006

Legally described as: T3N, R8E, SEC 21 BRENDEL HEIGHTS LOTS 232 & 233 EXC N 125 FT THEREOF, LOTS 234 – 238 INCLUSIVE, W 264 FT OF LOTS 239 & 240, LOTS 241– 245 INCLUSIVE, LOTS 251– 262 INCLUSIVE, LOT 263 EXC W 235, PART OF LOT 264 BEG AT PT DIST N 89-24-18 E 1290.04 FT & S 00-55-18 E 27.80 FT & S 00-55-18 E 305 FT FROM W 1/4 COR, TH S 00-55-18 E 165 FT, TH S 89-34-31 W 530 FT, TH N 00-55-19 W 164.86 FT, TH N 89-33-38 E 530 FT TO BEG.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done orally by phone call through ZOOM meetings by calling: **1-312-626-6799 US (Chicago) or 1-888-788-0099 US Toll-free, Meeting ID: 874 7427 4350, Password: 315021** at the hearing time or having an agent on behalf of an owner or party in interest call, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to Jeanine Smith (248) 698-3300, Ext. 117.

Terry Lilley, Clerk

Charter Township of White Lake

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

**COOLEY LAKE MUTE SWAN REMOVAL
2020 – 2024**

**RESOLUTION
#20-025**

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan held on July 21, 2020 at 7:00 p.m. via ZOOM in accordance with Executive Order 2020-75.

WHEREAS, Cooley Lake Homeowners are requesting authorization for an aggressive swan removal permit on Cooley Lake,

WHEREAS, Cooley Lake Homeowner's are responsible for all persons involved in the swan issue have completed training as designated by the DNR,

WHEREAS, the applicant is responsible for notifying all lake front landowners or sites with multiple property owners of mute swan removal activities.

WHEREAS, captured mute swans must not be released back into the wild in Michigan and must be euthanized by a method approved by the American Veterinary Medical Association.

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

BE IT RESOLVED, that the White Lake Township Board has no objections to the 2020 five-year permit for Cooley Lake aggressive mute swan removal as requested by Gary Ilcyn of 9018 Cooley Lake Road.

Resolution made and passed at a regular board meeting held on July 21, 2020.

Ayes:

Nays:

Absent:

Clerks Certification

I hereby certify that the following is a true and complete copy of a resolution offered and adopted by the White Lake Township Board of Trustees at a Regular meeting held on Tuesday, July 21, 2020.

Terry Lilley; MMC, MiPMC
White Lake Township Clerk

Terry Lilley

From: Gary - Jagbits <gary@jagbits.com>
Sent: Tuesday, July 7, 2020 9:26 AM
To: Terry Lilley
Subject: Resolution
Attachments: 07072020_092224_CCI.pdf

I attached the resolution etc my phone number is 269-998-2782 please call me and tell me how this can get updated to for this year I will need the updated resolution emailed back to me with the current date and then I will forward to Julie Oakes, 2 people were so scared this past weekend when the swan was attacking them, it was a 25 year old girl on the back of a jet ski she was not even on the lake yet they were trying to leave the dock and the swan flew at them so they had to run back to the dock could have been a very serious injury I am just trying to help the people that us this private lake. This swan is the only aggressive one the others are fine.

Thanks,
Gary Ilcyn
9018 Cooley lake rd
White lake MI 48386
269-998-2782



Michigan Department of Natural Resources - Wildlife

APPLICATION AND PERMIT TO REMOVE MUTE SWANS

Required under the authority of the Wildlife Conservation Order, Sections 5.51 and 9.1.

A permit is required to remove mute swans. This form is the application and becomes the permit to remove mute swans. After being approved and signed by the Director's authorized representative, it becomes a valid permit.

APPLICANT INFORMATION		PROPERTY INFORMATION (IF DIFFERENT FROM APPLICANT)	
Applicant GARY ILCYN	Property Contact	Telephone ()	
Mailing Address 9018 Cooley Lake RD	Property Address		
City, State, ZIP White Lake Twp MI 48386	City, State, ZIP		
Telephone (269) 998-2782	Name of Site (lake, park, etc.) Cooley Lake		
Email Address GARY@JAGBITS.COM	Township	County Oakland	
Name of nuisance animal control firm or agency removing mute swans (if applicable) DEDA - Wildlife Services			

TYPE OF APPLICATION

LAKE ASSOCIATION, LAKE AND/OR SITE WITH MULTIPLE PROPERTY OWNERS (must have resolution or petition)
This will require one of the following to be submitted with your application:

- Resolution:** A resolution approved by the local government official (township, city etc), which represents the property owners on the subject lake, body of water or site, approving the mute swan removal for their site. Copy of resolution must be sent with application. Contact your local township/city clerk's office to request a resolution for your site. Resolutions are usually valid for one year, but can be valid for up to 5 years.
- Petition:** Applicant is a lake, lake association, or site, which has public approval consisting of a signed petition from at least 70% of the lakeshore property owners. The petition must clearly state that its purpose is for mute swan removal and that mute swans will be killed. Petition forms are available from the Michigan DNR. The petition will be valid for a 5 year period. A copy of signed petition must be on file with the Michigan DNR.

SOLE OWNERSHIP
Applicant is an individual, institution, corporation, or other single entity with sole ownership and control of the subject lake, body of water or site, with no public access.

SINGLE COUNTY, TOWNSHIP AND CITY OWNERSHIP; OR NATIONAL PARK, WILDLIFE REFUGE, OR FOREST

SOLE BOTTOMLAND OWNERSHIP
Applicant has sole ownership and control of the bottom lands of the subject lake/body of water.

**APPLICATION AND PERMIT TO
REMOVE MUTE SWANS, CONTINUED**

REQUIREMENTS

- Applicant is responsible to notify all lake front landowners or sites with multiple property owners of mute swan removal activities.
- Permits shall be valid for five years or until the management needs identified are no longer applicable. Permits may be revoked prior to expiration date if the guidelines in the Michigan DNR Mute Swan Management and Control Program Policy and Procedures are not followed or if management activities result in a threat to public health or safety.
- Applicant/Permit Holder must provide all manpower to remove mute swans, under procedures prescribed by the Michigan DNR, or the Applicant/Permit Holder may contract the services of a permitted nuisance animal control firm or agency. The Applicant/Permit Holder must bear all costs of the mute swan removal operations.
- Permit Holder must carry a legible copy of this permit and display it upon request whenever you are exercising its authority.
- Prior to undertaking mute swan removal, the Permit Holder must call 1 800-292-7800 and render any information requested by the Report All Poaching (RAP) office of the DNR, including but not limited to: location of control activity, date and approximate time of control activity, description and count of individuals involved in the control activity, and description of the equipment (boats, etc.) used in the control activity.
- Captured mute swans shall not be released back into the wild in Michigan.
- Swans must be euthanized by one of the following methods approved by the American Veterinary Medical Association: live capture and euthanized by a veterinarian at the WLD Wildlife Disease Lab, live capture and inhalation of carbon dioxide, live capture and injection of approved euthanasia drugs, live capture and cervical dislocation, capture with Alpha Chloralose, or single shot to the head with approved firearm as indicated in this permit.
- Mute swans euthanized or removed by approved methods must be incinerated, buried, or placed in a landfill according to federal, state, and local regulations.
- If lethal shooting of free swimming mute swans is allowed, the Permit Holder must follow all safety protocols. Firearms are restricted to those lawfully allowed during the regular waterfowl season. Shot is restricted to nontoxic varieties.
- A completion report must be submitted to the issuing DNR Wildlife Biologist for your site within 15 days of mute swan removal activity.

I have read, understand, and will comply with the terms and conditions of the permit. I assure the Michigan DNR that all lakefront landowners have been notified of the mute swan program and understand that mute swans removed from this site will be killed. If applicable, I have provided a copy of the petition/government resolution to the Michigan DNR, and at least seventy percent of the lakefront owners have signed the petition authorizing mute swan removal. I understand this permit does not authorize trespass.

[Handwritten Signature]
Applicant Signature

7/19/2018
Date

Please submit completed and signed application to:

**Local DNR Operation Service Center
or Local DNR Wildlife Biologist**

DNR USE ONLY		PERMIT CONDITIONS
Printed Name of Director's Authorized Representative <i>Julie Dakes</i>		Total Number of Swans Permitted for Removal <i>1-aggressive swan</i>
Director's Authorized Representative Signature of Approval <i>[Signature]</i>		Method(s) of removal allowed under this permit <i>Removal by USDA-Wildlife Services</i>
Issue Date <i>7-30-18</i>	Expiration Date <i>7-17-19</i>	<i>517 336 1928</i>
Law Enforcement District <i>SER</i>	Wildlife Region <i>SER</i>	

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: July 15, 2020
Re: Intention Resolution for Emergency Sewer Connection 2020-01 SAD

Comments: Attached is the Intention Resolution for the Emergency Sewer Connection 2020-01 Special Assessment District. The Board agreed to establish these districts twice a year. The process takes three months. For this SAD there are three properties that were connected to the sanitary sewer system in 2020.

If you should have any questions or concerns regarding this request, please contact me at (248) 698-3300 ext. 117.

**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TENTATIVELY DECLARING ITS INTENTION
TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT
TO BE KNOWN AS
EMERGENCY SEWER HOOK-UP 2020-01**

#20-021

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan (the Township) held on the 21st day of July, 2020, in the Township Hall at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Section 3 of Act 188 of the Public Acts of Michigan of 1954, as amended (“Act 188”), provides that the Township Board may proceed and exercise the powers granted by Act 188 unless written objections to the proposed public improvement are filed at or before the public hearing with the Township Board by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district; and

WHEREAS, the Township had numerous requests for connections to the Townships sewer systems from property owners of residential structures with failing septic systems or septic systems in imminent danger of failing; and

WHEREAS, the Township has determined that it is necessary for the protection of the health, safety and welfare of the public to expedite connections of residential structures with failing septic systems or septic systems in imminent danger of failing to the Township sewer systems; and

WHEREAS, the Township has determined that in order to expedite such connections, the Township will fund the cost for such connections in anticipation of collections from a special assessment district established for that purpose; and

WHEREAS, Act 188 provides the means to defray the cost of the Improvements by special assessments against properties benefited by the Improvements; and

WHEREAS, the Township Board has determined that the properties intended to be specially assessed are benefited by the Improvements.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board intends to proceed with the Improvements pursuant to Act 188.
2. The preliminary plans showing the Improvements, their location, and an estimate of cost thereof have been obtained by the Township and have been filed with the Township Clerk.
3. The Township Board tentatively designates the Special Assessment District known as "Emergency Sewer Connections 2020-01" ("the District") consisting of certain parcels of land, the descriptions of which are set forth in the Notice of Hearing attached as **Exhibit B**, which descriptions are incorporated by reference, and against which parcels all or a portion of the cost of the improvement shall be assessed.
4. The Township Board shall hold a public hearing at the regular meeting of the Township Board on the 18th day of August 2020, at 7:00 p.m. in the Township Annex, located at 7527 Highland Road, White Lake, Michigan, 48383, or via ZOOM Meetings to hear and consider objections to the proposed Improvements and to all other matters relating to the Improvements.
5. The Township Clerk is directed to publish the Notice of Hearing, attached as **Exhibit B**, in a newspaper circulating in the Township as required by Act 188 and to provide the notice by first class mail addressed to the record owner or party in interest of each parcel in the District.
6. All actions heretofore taken by Township officials, employees, and agents with respect to the Improvements and proceedings under Act 188 are hereby ratified and confirmed.

AYES :

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Intention Resolution

Page 3

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of July, 2020.

TERRENCE E LILLEY, Clerk
Charter Township of White Lake
Dated: July 22, 2020

Intention Resolution

EXHIBIT A

2501 Bogie Lake Rd
9661 Elizabeth Lake Rd
9574 Steep Hollow Dr

12-33-252-014
12-26-129-039
12-23-402-002

EXHIBIT B

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

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2020-01

NOTICE IS HEREBY GIVEN that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has determined to undertake certain improvements to the sanitary sewer system ("the Improvements") located within a special assessment district tentatively designated as Emergency Sewer Connections 2020-01 (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, MCL 41.721 *et seq.*, as amended ("Act 188").

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

The Township Board has tentatively determined that all or part of the cost of said Improvements shall be specially assessed against each of the following described lots and parcels of land benefited by the Improvements and which together comprise the following proposed special assessment district:

EMERGENCY SEWER CONNECTIONS 2020-01

Lots and parcels numbered:

Address	Parcel No.	Owner
2501 Bogie Lake Rd	12-33-252-014	Gregory & Marilyn Baroni
9661 Elizabeth Lake Rd	12-26-129-039	Jeff & Heather Fendelet
9574 Steep Hollow Dr	12-23-402-002	Brian & Trisha Friday

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **August 18, 2020 at 7:00 p.m.**, at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 or (or ZOOM Meetings), to hear and consider any objections to the proposed Improvements, the District and all other matters relating to said Improvements and the District.

TAKE FURTHER NOTICE that the Township Board of the Charter Township of White Lake has initiated these special assessment proceedings pursuant to Section 3 of Act 188, MCL 41.723, on the Township Board's own initiative, and that the Township Board may proceed with the proposed Improvements unless written objections to the Improvements are filed with the

Intention Resolution

Township Board at or before the public hearing by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district. MCL 41.723(1)(a).

TAKE FURTHER NOTICE that preliminary plans and estimates of cost for the Improvements are on file with the Township Clerk for public examination. Periodic redetermination of cost may be necessary without a change in the special assessment district. In such cases, redeterminations may be made without further notice to record owners or parties in interest in the property.

This Notice was authorized by the Township Board of the Charter Township of White Lake.

TERRENCE E LILLEY, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
RESOLUTION TO APPROVE SOLID WASTE COLLECTION AGREEMENT**

RESOLUTION #20-026

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held via Zoom in accordance with Executive Order 2020-129, on the 21st day of July, 2020, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____
and seconded by _____.

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

WHEREAS, the Township determined that contracting for solid waste, yard waste and recycling collection, transportation and disposal services (hereinafter “services”) is in the public interest; and

WHEREAS, the Township’s existing contract with GFL Environmental, Inc. (hereinafter “GFL”) for the services is due to expire on December 31, 2020; and

WHEREAS, GFL has requested a 5-year extension of the existing contract with increased rates or execution of a new contract for years 2021-2025 for the services; and

WHEREAS, although not required by state or local law, the Township has traditionally utilized the competitive bid process for the services in accordance with the Township’s Administrative Policies and Procedures; and

WHEREAS, the Township considered the reasonableness of the rates offered by GFL, its satisfaction with the services, the lack of alternatives of waste haulers interested in residential waste collection services, and the purpose and intent of the competitive bid process; and

WHEREAS, the Township has considered the Solid Waste and Recycling Collection Agreement between the Charter Township of White Lake and GFL Environmental USA, Inc. for years 2021-2025.

SOLID WASTE COLLECTION AGREEMENT

Between the Charter Township of White Lake

and

GFL Environmental USA Inc.

THIS AGREEMENT (the "Agreement") made and entered into as of the 21st, day of July, 2020 by and between the Charter Township of White Lake, a municipal corporation of the State of Michigan, with offices located at 7525 Highland Road, White Lake, Michigan, 48383, (hereinafter referred to a "Township"), and GFL Environmental USA Inc., a Delaware corporation, with offices located at 26999 Central Park Boulevard, Suite 200, Southfield, MI 48076 (hereinafter referred to as "Contractor").

INTRODUCTION

WHEREAS, the Township has determined that contracting for solid waste, yard waste and recycling collection, transportation and disposal services is in the public interest; and

WHEREAS, the Township had previously sought proposals from qualified companies interested in performing said services in accordance with its administrative polices, and a copy of the Request for Proposal ("RFP") document that sets forth the specifications is attached hereto as Exhibit A; and

WHEREAS, after considering and evaluating the proposals received, the Township Board, at its Regular Board Meeting held at the Township Hall on August 18, 2015, selected Allied Waste Services of North America, LLC, d/b/a Republic Services of Southeast Michigan as the successful bidder and a contract was executed shortly thereafter; and

WHEREAS, on July 13, 2017, in accordance with the terms of the contract with Allied Waste Services of North America, LLC, the Township consented to the assignment and assumption of the contract to GFL Environmental USA, Inc.; and

WHEREAS, the contract with Allied Waste Services of North America, LLC, assigned and assumed by GFL Environmental USA, Inc., is set to expire on December 31, 2020; and

WHEREAS, GFL Environmental USA, Inc., requested an extension of the contract and provided competitive rates for the Township's consideration, attached hereto as Exhibit B; and

WHEREAS, the Township considered the reasonableness of the rates offered by GFL Environmental USA, Inc., its satisfaction with the services provided and the lack of options with regard to waste haulers interested in residential waste collection services; and

WHEREAS, the Township desires to contract with GFL Environmental USA, Inc. for the solid waste, yard waste and recycling collection, transportation and disposal services; and

WHEREAS, GFL Environmental USA, Inc. is willing to provide those services.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein set forth, the parties agree as follows:

AGREEMENT

DEFINITIONS

The following definitions shall apply to this Agreement:

“Bulky Items” shall include those items too large to place within the cart such as mattresses, swing sets, appliances, small amounts of construction debris, etc.

“Garbage” means any and all Small Dead Animals; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except Unacceptable Waste.

“Hazardous Waste” means waste defined as, or of a character or in sufficient quantity to be defined as, a “Hazardous Waste” by the Resource Conservation and Recovery Act, as amended, or any state or local laws or regulations with respect thereto, or a “toxic substance” as defined in the Toxic Substance Control Act, as amended, or any regulations with respect thereto, or any reportable quantity of a “hazardous substance” as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, or any regulations with respect thereto. The term “Hazardous Waste” also includes any waste whose storage, treatment, incineration or disposal requires a special license or permit from any federal, state or local government entity, body or agency and any substance that, after the effective date of this Agreement, is determined to be hazardous or toxic by any judicial or governmental entity, body or agency having jurisdiction to make that determination.

“RFP” shall be the Township's Request for Proposal and Instructions, a copy of which is attached as Exhibit A.

“Recyclable Materials” shall include at a minimum: all fibers products (i.e. newspapers, magazines, catalogs, phone books, office papers, paperboard, junk mail, cardboard and paper bags and OCC); plastics #1 – 7 (i.e. plastic jugs, plastic bottles, household plastics and plastic bags); clear glass containers; aluminum and steel products (i.e. steel and tin cans, aluminum foil and cans, pots, pans, tins and utensils).

“Rubbish” means all waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass, mineral or metallic substances, and any and all other waste materials not included in the definition of Unacceptable Waste.

“Small Dead Animals” means animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

“Solid Waste” means Garbage and Rubbish, Small Dead Animals. For purposes of this Agreement, Solid Waste shall not include Unacceptable Waste.

“Unacceptable Waste” means highly flammable substances, Hazardous Waste, liquid wastes, special wastes, certain pathological and biological wastes, explosives, toxic materials, radioactive materials, and other materials deemed by state, federal or local law to be dangerous or threatening to health or the environment, or which cannot be legally accepted at the applicable disposal facility.

“Waste Material” means non-hazardous Solid Waste, Recyclable Materials, Bulky Items and Yard Waste, but does not include Unacceptable Waste.

“Yard Waste” means grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks.

SECTION I: COLLECTION SERVICES

The work under this Agreement shall consist of the following (herein collectively called "Collection Services"):

1. Contractor shall provide new participating Township households with one (1) new ninety-five (95) gallon cart with wheels for the containment of residential Waste Material (other than Recyclable Materials) (hereinafter “cart”) and one (1) new eighteen (18) gallon bin for recyclable materials only (hereinafter “bin”). Upon request by the Township, Contractor shall provide a sixty-five (65) gallon capacity cart in lieu of the ninety-five (95) gallon cart to any new participating senior citizen (62 years of age or older). The sixty-five (65) gallon cart shall also be available to other new participating residents on a case-by-case basis, as determined by Contractor. Contractor shall provide one (1) replacement cart and/or bin to existing Township households in the event of damage caused by normal wear and tear.

In addition to the carts and bins provided by the Contractor, as provided above, Contractor shall allow residents to purchase, at their sole cost and expense, additional or replacement carts and/or bins, as follows:

Ninety-Five (95) gallon refuse cart \$75.00

Sixty-Five (65) gallon refuse cart \$65.00

Eighteen (18) gallon recycling bin \$14.00

Sixty-Five (65) gallon recycling cart: \$65.00

The refuse carts provided to new participating Township households and replacement carts, must be ninety-five (95) gallons in capacity and consist of an injection molded, high density, polyethylene (HDPE) plastic body, with a hinged lid, two injection molded plastic wheels and a solid steel axle. The interior must be free of crevices and recesses where refuse could become trapped, thus preventing complete emptying. Dimensions of the cart shall not exceed 46.50” high and 27” wide. The recycling bins provided to new participating Township households and replacement bins must be at least eighteen (18) gallons in capacity consisting of an injection molded high density polyethylene (HDPE) plastic body. Carts must be compatible with all types of fully automated waste or recycling collection methods.

2. Contractor shall collect all Solid Waste in carts placed curbside each week, as well as any additional bags of Solid Waste that are placed curbside. All Solid Waste shall be properly prepared in refuse bags or bundled prior to placing in carts.
3. Contractor shall also collect unlimited Bulky Items each week on the same day as Solid Waste. Contractor shall collect Freon bearing appliances at no additional charge and will be responsible for the proper removal of Freon in accordance with all Federal and State laws.
4. Contractor shall collect all Recyclable Materials placed curbside each week. All Recyclable Materials must be delivered to a single-stream processing facility. Contractor shall provide the Township the location of the processor along with the total tons collected within the Township. Contractor shall immediately notify the Township if the processor is changed.
5. Contractor shall provide for the weekly collection, transportation and proper disposal of all Yard Waste from April 1st through the first full week in December of each year to a commercial composting facility registered with the Michigan Department of Environment, Great Lakes, and Energy and a facility agreed upon by the Contractor and the Township. All Yard Waste collections will take place on the same day as the Solid Waste collection. Any change to the designated composting site shall require mutual agreement of Contractor and Township. Yard Waste must be placed in biodegradable paper bags or placed loose in 10-35 gallon cans marked with a "Yard Waste" sticker. No plastic bags will be accepted. For Yard Waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) and which shall be in a container, bag or box the weight of which shall not exceed thirty-five (35) pounds. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for Yard Waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length may, but are not required to be, in a container, bag or box.
6. Contractor shall collect Christmas trees for the three weeks after the holiday.
7. Contractor shall provide dumpster service to the following Township facilities and properties at no additional charge. Dumpsters shall be provided and collection shall occur as follows:
 - a. One (1) six (6) yard dumpster for the Township Hall/Annex building, collected once per week.
 - b. One (1) four (4) yard dumpster for the Township Fire Station #1, collected once per week.
 - c. One (1) ninety-five (95) gallon cart for the Township Fire Station #2, collected once per week.
 - d. One (1) four (4) yard dumpster for the Dublin Community Center, collected once per week.

- e. Two (2) forty (40) yard dumpsters for cemeteries spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- f. One (1) four (4) yard dumpster for White Lake Cemetery, collected once per week.
- g. One (1) four (4) yard (Front Loading) dumpster for Lakeside Cemetery, collected once per week.
- h. Two (2) ninety-five (95) gallon carts for the White Lake Township Community Hall, collected once per week.
- i. Eight (8) ninety-five (95) gallon carts collected once per week for Fisk Farm, and one (1) four (4) yard dumpster provided and collected three (3) times a year, on a will call basis, for Fisk Farm.
- j. One (1) forty (40) yard dumpster for Hidden Pines spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- k. One (1) forty (40) yard dumpster for Vetter Park spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- l. One (1) forty (40) yard dumpster for Stanley Park spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- m. One (1) six (6) yard dumpster for White Lake Library, collected once per week.

Additional service for size, frequency and/or new locations may be negotiated at a fair and reasonable price by and between the Contractor and the Township as needed.

8. Contractor shall be responsible to set up and conduct one (1) dedicated Household Hazardous Waste Collection Event Day per year. The Township shall be responsible for the selection of the date of said event. The Township will make available a site for the event, as well as staff for residency verification and traffic control.

Contractor, or its subcontractor, shall provide all necessary labor (chemists, technicians, laborers, etc.) as necessary for the receipt of, identification of, and labeling of “household hazardous waste”, as defined by the Michigan Department of Environment, Great Lakes, and Energy and completion of required manifest forms. Contractor, or its subcontractor, shall be responsible for setting up and breaking down the Household Hazardous Waste Collection Event, obtaining appropriate permits and transporting all household hazardous waste received to a properly licensed and permitted hazardous waste disposal facility.

Contractor may fulfill its obligation under this Paragraph through a contractor-approved subcontractor, with prior approval of such subcontractor by the Township.

9. Any equipment Contractor furnishes shall remain Contractor’s property. Township shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. Township shall provide safe, unobstructed access to the equipment located at the Township’s facilities on the scheduled collection day.

SECTION II: GENERAL SPECIFICATIONS

1. Term of Agreement – This Agreement shall be a five (5) year term beginning January 1, 2021. The Charter Township of White Lake shall have the option to renew the Agreement for one (1) additional year on like terms and conditions upon written notice not less than sixty (60) days prior to the expiration of the initial five (5) year term of this Agreement.
2. Time of Collection – Carts, bags and bundles shall be placed by the resident at curbside by 7 a.m. on the Township designated collection days. Contractor shall not commence collections prior to 7 a.m. Contractor must establish regular routes and shall provide regular service at the same time each week to the greatest extent possible.
3. Holidays – The following shall be holidays for purposes of this Agreement:

New Year's Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Christmas Day

Should a holiday fall on a work day, collection for said day will take place the next day and bump the remaining weekly schedule accordingly by one day, including Saturday.

4. Routes of Collection – The routes and collection days shall be those as shown on the schedule attached as Exhibit “C.” Any changes to the route and collection schedule shall require mutual agreement of Contractor and Township.
5. Manner of Service – Collections shall be made in a neat and professional manner. All containers must be replaced upright at the original point of service. If collection is refused for any reason, Contractor must attach a tag to the container explaining the reason and keep a log of all refusals which shall be delivered to the Township within 24 hours. Any changes to the manner of service must be approved by the Township Supervisor or his/her authorized representative.
6. Additional Service – The Township may at times request services above and beyond the scope of this Agreement. If Contractor agrees to provide such additional services, Contractor agrees to negotiate a fair and equitable price for such services and bill Township under the same terms and conditions as set forth within this Agreement. Township shall not be responsible to the Contractor or resident for any additional services provided at the request of the resident by the Contractor. The Contractor shall not charge any customer for services provided by the Township under the terms of this Agreement.
7. Construction in Right-of-Ways – When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. When construction work is being performed in the street, Contractor shall attempt to collect from those streets early or late in the day to provide service to all residents of the street. If the collection vehicles cannot access the street, then Contractor shall dispatch a light weight duty truck to make said collection. Contractor will not receive additional payment for additional work due to construction in the right-of-way.
8. Solid Waste Disposal – All Solid Waste material will be delivered to the Oakland Heights Landfill owned and operated by Contractor in accordance with all Federal, State, County,

and Local regulations. Oakland Heights is located at 2350 Brown Road, Auburn Hills, Michigan 48326. Any change to this delivery site shall require advanced written notice to the Township and mutual agreement of Contractor and Township. Township's consent shall not be unreasonably withheld.

9. Contractor Availability – Contractor will have regular hours 8:00 a.m. through 5:00 p.m. to answer all questions and complaints, if any, that Township residents may have. Residents may contact the Contractor's office toll-free at (844) 464-3587. Additionally, Contractor shall provide the Township with a means of direct communication with route supervisors and/or designated site field representatives to mitigate any complaints or problems arising out of the collection services.
10. Complaints – Contractor shall make every effort to resolve complaints received about the service it is providing as part of this program. All complaints shall be given prompt and courteous attention. In the case of missed scheduled collections, the Contractor shall arrange for the collection on the same day of service whenever possible but not to exceed 24 hours. Contractor shall provide the Township monthly reports which shall outline all complaints received, the dates of said complaints, and the method of corrective action.
11. Collection Equipment – Contractor shall provide an adequate number of vehicles for regular collection services. Vehicles must be registered and licensed in the State of Michigan. All vehicles shall be kept in good repair, appearance and in a sanitary condition at all times. Equipment deemed unsanitary or whose appearance does not meet Township specifications must be replaced or placed in proper condition by the Contractor as soon as reasonably possible or within 3 working days, whichever is less. Promptly following execution of this Agreement, Contractor shall provide to Township: a schedule of the collection vehicles Contractor initially intends to use to provide services under this Agreement with description, year, make and model, license number and vehicle I.D. number provided that Contractor shall provide Township with an updated list of such vehicles within a reasonable time of making such changes.
12. Commercial Drivers Licenses – All drivers and operators of collection vehicles shall be properly licensed drivers in the State of Michigan.
13. Location of Containers for Collection – Each container should be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or dirt roads. Containers, bags or bundles shall be placed in a manner as to not interfere with or endanger the movement of vehicles or pedestrians.
14. Damage to Property or Containers – Contractor's employees shall use reasonable care to prevent any damage to property of customers. The Contractor shall be responsible for loss or damage of any approved residential collection container or property due to Contractor's negligence in the course of performance of its work and shall replace containers or restore to its original condition any property damaged as a result of such negligence.
15. Title to Materials – Contractor shall acquire title to the Waste Material when it is loaded into Contractor's truck. Title to and liability for any Unacceptable Waste shall at no time pass to Contractor. Title to any Unacceptable Waste shall at no time pass to Township, unless Township is the generator or depositor of the Unacceptable Waste.

16. Licenses, Permits and Taxes – The Contractor shall identify and obtain all licenses and permits and promptly pay all required taxes.
17. Performance Bond – Contractor shall furnish to the Township a performance bond equal to fifty percent (50%) of the total annual cost to provide the services as described in this Agreement in the Township and shall be renewed on an annual basis as security for faithful performance of the Agreement.
18. Billings to Township – The Contractor shall bill the Township for service rendered within ten (10) days following the end of the month and the Township shall pay Contractor on or before 30 days following receipt of the bill. Billings will indicate the number of customer units billed. The billings and payments shall be based on the price rates and schedules set forth in this Agreement. Payment shall be for services performed and not in advance.
19. Customer Count – The Township currently services 10,014 households as part of its solid waste, recycling and yard waste collection services. That unit count will be adjusted on an annual basis. The unit count will be adjusted based on annexations, new certificates of occupancy, building demolition permits and other relevant data. For billing purposes, prior to the initiation of the services provided under this Agreement, the Contractor and the Township agree to jointly conduct a unit count of all participating households for each service type. Once the unit count has been agreed upon and documented, the number of residential units serviced shall be updated monthly by adding the number of occupancy permits for residential structures with single-family and multi-family (up to four-family) residences requiring curbside refuse service as issued by the Municipal Building Department and/or by deleting the number of complete demolition permits for the aforementioned residences by the Building Department.
20. Right of Refusal – If Unacceptable Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire bin, container, bag or bundle of waste. If any Unacceptable Waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such Unacceptable Waste at a location authorized to accept such Unacceptable Waste in accordance with all applicable laws. The Township shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the Unacceptable Waste, provided that there is no cost or expense to the Township in providing such assistance. Contractor shall release Township from any liability for any such costs incurred by Contractor in connection with such Unacceptable Waste, except to the extent that such Unacceptable Waste is determined to have been deposited or generated by the Township.

SECTION III – COMPENSATION

1. Rates – The Township shall pay Contractor on a monthly basis amounts for Collection Services hereunder, regardless of participation by the Township residents, at the rates as set forth below:

Weekly Solid Waste, Bulky Items, Yard Waste, and Recycling Collection and Disposal

2021	\$15.21 per unit/month
2022	\$15.63 per unit/month

2023	\$16.06 per unit/month
2024	\$16.50 per unit/month
2025	\$16.95 per unit/month

Annual Household Hazardous Waste Collection Event \$17,000.00 per event (up to and including 400 vehicles), additional \$39.00 per vehicle over 400. There shall be no annual increase for the event for the Term of the Agreement. The Township may opt-out of the event with advance notice, without charge.

SECTION IV – GENERAL PROVISIONS

1. Indemnification – Contractor agrees to defend, pay on behalf of, indemnify and hold harmless the Charter Township of White Lake against any and all claims, demands, suits, or losses, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Charter Township of White Lake, its elected and appointed officials, employees or others working on behalf of the Township by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which may arise as a direct result of Contractor’s acts, omissions, faults and negligence or that of any of this employees and representatives in connection with the performance of the services under this Agreement; and except to the extent such are directly due to the fault of the Township, its officials, employees or others working on behalf of the Township.
2. Amendment to Agreement – This Agreement may be amended provided that any changes proposed by either party are requested in writing and mutually agreed to by the official representative of the Contractor shown in the Agreement and the Township. The request is not valid until it is signed by all parties.
3. No Waiver of Default – If a party fails to insist upon strict adherence to any term of the Agreement then the party has not waived the right no later insist upon strict adherence to that term, or any other term, of the Agreement.
4. Independent Contractor – No provision of the Agreement shall be constituted as creating an employer-employee relationship. It is hereby expressly understood and agreed that Contractor would be an "independent contractor" as that phrase has been defined and interpreted by the courts of the State of Michigan and, as such, Contractor is not entitled to any benefits not otherwise specified herein. Contractor will be solely and entirely responsible for its acts and the acts of its agents, employees, servants and subcontractors during the performance of the Agreement.
5. Non-Assignability – Contractor shall not assign or transfer any interest in this Agreement without the prior written consent of the Township, which shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may assign this Agreement without the Township’s consent to its parent companies or any of their subsidiaries or as a collateral assignment to any lender to Contractor.
6. Insurance/Workers Compensation – Contractor shall not commence work under the Agreement until it has procured and provided evidence of the insurance required under this section. All coverage shall be obtained from insurance companies licensed and authorized

to do business in the State of Michigan unless otherwise approved by the Township Board. All coverage shall be with insurance carriers rated A-8 (or higher) by A.M. Best. Contractor shall maintain the following insurance coverage for the duration of the Agreement:

- A. Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
 - B. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$5,000,000 per occurrence and aggregate. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse, and Underground (XCU) exclusion, if applicable.
 - C. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than \$5,000,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
 - D. Pollution Liability: Contractor shall procure and maintain during the life of this Agreement, a Pollution Liability Policy with limits of liability not less than \$1,000,000 per occurrence and aggregate for Personal Injury, Bodily Injury, and Property Damage, including, but not limited to, the collection, transportation, storage, and removal of all hazardous waste.
 - E. Additional Insured: Commercial General Liability, Automobile Liability, and Pollution Liability as described above, shall include a blanket form endorsement. Additional Insured status shall be granted to: The Township of White Lake, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the Township of White Lake as additional insured, coverage afforded is considered to be primary and any other insurance the Township of White Lake may have in effect shall be considered secondary and/or excess.
 - F. Cancellation Notice: All policies, as described above, shall include an endorsement stating that it is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: Township Supervisor, Charter Township of White Lake, 7525 Highland Road, White Lake, MI 48383. In addition to the foregoing endorsement, Contractor shall give Township notice directly in the event of any reduction in coverage.
 - G. Proof of Insurance Coverage: The Contractor shall provide the Township of White Lake, at the time that this Agreement is returned by him/her for execution, a Certificate of Insurance as well as the required endorsements.
7. Force Majeure – Except for Township's obligation to pay amounts due to Contractor, any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance

with applicable laws or governmental orders, fires, and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance under this Agreement during the term of such event and for a reasonable time thereafter.

In order to be entitled to the benefit of this Paragraph, a party claiming an event of force majeure shall be required to give prompt written notice to the other party specifying in detail the event of force majeure and shall further be required to use its commercially reasonable efforts to cure the event of force majeure. The parties agree that, as to this Paragraph, time is of the essence as to providing notices as set forth herein.

8. Termination for Breach/Default in Performance – In the event the Contractor fails to perform any of its obligations under this Agreement, the Township may declare the Contractor in default. In such event, the Township shall serve advance notice that the Contractor is in default and the reason for default. If the default is not cured within a 30-day period this Agreement shall, at the option of the Township Board, be terminated upon written notice in the same manner as set forth above. In each case, the 30-day period begins one (1) day after the date notice is placed in the mail or on the date the notice is affixed or personally delivered. In the event of termination, Township shall pay Contractor for the services performed through the date of termination. Thereafter, Township, as its sole and exclusive remedy, may exercise its rights under Contractor’s performance bond, and procure the services of another waste provider to complete the work covered under this Agreement for the remainder of the term.
9. Governing Law – This Agreement shall in all respects be governed by, and construed in accordance with, the laws of the State of Michigan. By signing the Agreement, Contractor consents to personal jurisdiction in the State of Michigan. Any dispute arising herein shall be resolved in the State of Michigan.
10. Notices – Any notice to be provided under this Agreement shall be in writing and delivered to a party by first class mail to the address as follows:

If to Township:	If to Contractor:
Charter Township of White Lake 7525 Highland Road White Lake, Michigan 48383	GFL Environmental USA Inc 26999 Central Park Blvd., Suite 200 Southfield, MI 48076
11. Compliance with Law – Contractor shall conduct operations under this Agreement in compliance with all requirements of any applicable State, County, and Local laws and ordinances except that this Agreement shall govern the obligations of the Contractor and the Township in the event of any conflicting ordinances of the Township concerning the subject matter hereof.
12. Documents Constituting Agreement and Resolution of Conflicts – The parties agree that this Agreement consists of this document, along with all the exhibits, which includes the RFP. In the event of a conflict among these documents, they shall be resolved by giving priority as follows: first, the provisions of this Agreement; second, the provisions of the RFP (Exhibit A); third, the provision of Contractor’s correspondence dated May 5, 2020 (Exhibit B).

13. Exhibits – The attached exhibits will be considered as an integral part of this Agreement.
14. Entire Agreement – This Agreement constitutes the entire agreement among the parties and supersedes any prior understanding or agreement with respect to these collection services. This Agreement may be amended only by a written instrument executed by both parties.
15. Severability – Each provision of the Agreement is severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement remain in full force and effect.
16. Headings – Captions and headings used in the Agreement are for information and organization purposes. Captions and headings, including inaccurate references, do not, in any way, define or limit the requirements or terms and conditions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on this 21st day of July, 2020 by its duly authorized officers or agents as of the date first above stated.

Charter Township of White Lake

By: _____
Rik Kowall, Township Supervisor

By: _____
Terry Lilley, Township Clerk

GFL USA

By: _____
Lou Berardicurti, Regional Vice President

Exhibit A

Greg R. Baroni, Supervisor
Terry Lilley, Clerk
Mike Roman, Treasurer



Trustees:
Carol J. Burkard
Scott Ruggles
Andrea C. Voorheis
Rik Kowall

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

ADDENDUM ONE

Dated: June 12, 2015

Clerk Lilley referred to a number of issues that would be considered by the evaluation committee. Thanked the four companies that had attended the required pre-proposal meeting. Those companies were: Advanced Disposal, Republic Services, Rizzo Environmental Services and Waste Management.

The following issues were discussed at this meeting and Clerk Lilley indicated he would address those issues in writing and issue an addendum # 1 to clarify those issues.

Those issues are as follows:

Item #1

Age of the equipment – Please refer to Page 10 Item H.

Item #2

Bid price must include 96 gallon cart with 18 gallon recycling bin – as an option include prices for 32 gallon bin with available stickers for recycling.

Item #3

Yard waste – please refer to page 5, 1st paragraph, Section B. Yard waste will be collected from the first full week starting with Monday that includes April 1st through the last full week that includes December 1st ending on Friday (8 month collection).

Item #4

Approximately monthly cost of collection is \$143,500.00 currently with approximately \$1,720,000.00 yearly costs.

Item #5

Performance Bond should be a minimum of \$900,000.00 upon awarded contract.

Item #6

Driver Information:

Vehicle information with driver information upon award of contract will need to comply with Section J Page 11.

Item #7

Financial – No limitation on number of pages – separate section in proposal.

Minimum Requirements are:

Auditor Opinion letter

Comparative balance sheet & statement of profit & loss

If available – website for complete set of financial information

I would just like to take a moment to thank all of our bidders for their time & efforts to keeping our community environmentally clean and a great place to live.

Terry Lilley, Clerk
White Lake Township

NOTE: Receipt of this Addendum shall be recognized by the respondent within their proposal submission by identifying the addendum number and date released. Failure to note acceptance of all addendum's released may disqualify your company as a qualified vendor.

Rubbish, Recycling, and Lawn Removal Contract Schedule

Request for Proposal (RFP) Specifications	May 18, 2015
Specification & Proposal Forms Available	May 28, 2015
Pre-Proposal Meeting	June 10, 2015
Intention Resolution	June 16, 2015
1 st Publication	July 1, 2015
Proposals Due & Bid Opening	July 10, 2015
Evaluation Done	July 17, 2015
Practicality Meeting	July 21, 2015
2 nd Publication	July 29, 2015
Confirmation Hearing & Award of Contract	August 18, 2015

Evaluation Committee

Greg
Terry
Mike R.
Jeanine
Dena
Elaine

CHARTER TOWNSHIP OF WHITE LAKE SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

SOLID WASTE, RECYCLING AND YARD WASTE COLLECTION AND DISPOSAL

The Charter Township of White Lake is a metropolitan community located in the northwest portion of Oakland County with an estimated population of 30,019 people with approximately 10,000 households. The Township encompasses approximately 36 square miles in an area with approximately 219 miles of public and private residential roads.

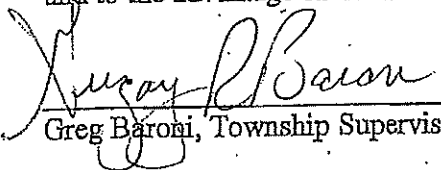
Sealed proposals will be received at the Charter Township of White Lake, Oakland County, Michigan by the Township Clerk, 7525 Highland Road, White Lake, MI 48383 until 2 p.m. Eastern Standard Time, July 10, 2015 at which time all proposals will be publicly opened and proposal prices will be read aloud in the Township. Specifications and Proposal Forms will be available at the Township Clerk's Office after June 1, 2015. Fifty dollars (\$50) will be assessed at the time the Specifications and Proposal Forms are picked up. Checks only.

All proposals shall be submitted in sealed opaque envelopes and clearly labeled "Proposal for Solid Waste Collection, Recycling and Yard Waste Collection." Each proposal shall be accompanied by a Bid Bond, along with a notarized letter stating that the Performance Bond shall be provided in the amounts set hereto by a recognized surety company licensed to do business in the State of Michigan. Bid Bond shall be in the amount of Fifty-Thousand dollars (\$50,000.00), payable to the Charter Township of White Lake as surety for acceptance of the proposal.

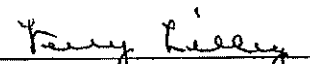
The work consists of furnishing all labor, materials, and equipment necessary to provide automated solid waste collection, automated single stream recycling, and seasonal yard waste collection for approximately 10,000 residential homes, in addition to other required services outlined in this Request for Proposal and in accordance with all applicable Township Ordinances, as adopted and amended.

Upon acceptance of a proposal, respondent is expected to execute a contract with the Charter Township of White Lake, which will include, but not be limited to, the terms as outlined in this Request for Proposal.

The Township reserves the right to waive or reject any or all proposals or to negotiate individually with one or more firms and to select a firm with which to contract for these services on the basis of all factors. The Township further reserves the right to waive formalities and to make the award that, in the opinion of the Charter Township of White Lake, is in the best interest and to the advantage of the Township, including proposals that may not be the lowest bid.



Greg Baroni, Township Supervisor



Terry Lilley, Township Clerk

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

SOLID WASTE, SINGLE-STREAM RECYCLING AND
YARD WASTE COLLECTION AND DISPOSAL

REQUEST FOR PROPOSAL AND INSTRUCTIONS

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

SECTION I – GENERAL

A. OBJECTIVE

The purpose of this Request for Proposals ("RFP") is to select a firm to provide curbside solid waste, recycling and yard waste collection, and to provide auxiliary services as requested for a five (5) year term. Your firm is one of those identified as potentially capable of providing a full contract administration, operation and maintenance of these services for the Charter Township of White Lake, hereinafter referred to as the "Township". Starting dates for the contract are shown in the timetable below, commencing January 1, 2016.

B. QUESTIONS AND ADDITIONAL INFORMATION

A mandatory pre-proposal meeting will be held at 10:00 a.m. EST, on June 10, 2015 in the White Lake Township board room located at 7525 Highland Road, White Lake, MI 48383.

All proposals shall be enclosed in a sealed and opaque envelope, directed to the Township Clerk Terry Lilley at 7525 Highland Road, White Lake, MI 48383. The notation "AUTOMATED SOLID WASTE, SINGLE STREAM RECYCLING AND YARD WASTE COLLECTION PROPOSAL" shall clearly appear on the outside of the envelope containing the proposal, together with the name and address of the respondent. One (1) original (marked original) plus four (4) copies of detailed proposal, properly labeled will be received up to 2:00 p.m. EST, July 10, 2015 in the Office of the White Lake Township Clerk. Late proposals will not be accepted.

The proposal shall be written concisely and shall not exceed 50 pages.

To be considered, each firm must submit a response to this RFP using the format provided in Section IV. The proposals must be signed in ink by an official authorized to bind the firm to its provisions. Each proposal must remain valid for at least 90 days from its submission date, with a proposed commencement date of January 1, 2016.

C. SELECTION CRITERIA

Responses to this RFP will be evaluated using a point system, which is described in Section IV of this RFP. The evaluation will include interviews of qualifying respondents. During the interviews, the selected firms will be given the opportunity to discuss in detail their proposal, qualifications, and past experience.

Selection will be based on the respondent that best meets the Township's needs.

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YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

D. CHANGES IN THE RFP

Should any prospective respondent be in doubt as to the true meaning of any portion of this RFP, or find any ambiguity, inconsistency or omission herein; the firm shall make a written request for an official interpretation or correction. All requests must be received by the White Lake Township Clerk not less than seven (7) calendar days prior to the due date for submission of the proposals.

Such interpretation or correction, as well as any additional RFP provisions the Township may decide to include, will be made only as an official addendum and will be sent to each firm recorded as having received a copy of the RFP. Any addendum issued by the Township will become part of the RFP and will be incorporated in the proposal.

Questions or clarifications of this Request for Proposals shall be in writing to: Terry Lilley, Township Clerk, Charter Township of White Lake, 7525 Highland Rd, White Lake, MI 48383. Phone 248-698-3300 Ext. 7.

E. DISCLOSURES

In accordance with the Michigan Freedom of Information Act (Public Act 442 of 1976), the Township is obligated to permit review of its files if requested by others. All information in a respondent's proposal is subject to disclosure under this provision once made public. The Freedom of Information Act also provides for a complete disclosure of contracts and attachments thereto.

The Township reserves the right to award the total proposal, to reject any and all proposals in whole or in part, and to waive any informality or technical defects if, in the Township's sole judgment, the best interests of the Township will be so served.

F. COST LIABILITY

The Township assumes no responsibility or liability for any costs incurred by the respondent prior to the execution of a Contract.

G. IDENTIFICATION OF RESPONDENT

Each proposal shall contain the full name and address of each respondent. In the case of an individual or individual proprietorship or co-partnership, the name of each registered individual and/or any silent partner(s) shall be given. In the case of a company or corporation, the names of each officer, director and individual shareholder holding ten (10%) per cent or more of the stock shall be given, together with the corporate name, address and state of its primary offices along

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

with the right of the individual to sign agreement on behalf of the respondent and a Letter of Good Standing from the State of Michigan.

SECTION II: WORK STATEMENT

A. PURPOSE OF THE PROJECT

The Charter Township of White Lake is requesting proposals from qualified service providers to enable the Township to determine the most qualified provider, high quality waste collection services at the best price.

B. SCOPE OF WORK

The successful respondent will provide weekly curbside solid waste, recycling and yard waste collection service to each household in White Lake that currently receives curbside refuse collection service. All recyclables will be collected via single-stream collection and delivered to a single-stream processor. Yard waste will be collected from the first full week that includes April 1st through the last full week that includes December 1st (8 month collection period).

The Township is requesting prices for the automation of its waste and recycling. Respondent must provide one (1) ninety-five (95) gallon cart to each new participating household for the containment of their waste at no additional charge. One (1) eighteen (18) gallon recycle bin shall be delivered to each new participating household for the containment of their weekly recyclables at no additional charge.

The respondent shall also provide "recycling" stickers to Township residents. Said stickers shall be applied to containers not to exceed 32-gallons in capacity and shall identify materials intended for recycling collection. The resident shall be responsible for the provision of the container. Stickers shall be applied to the container in a manner that makes said sticker visible and easily identified for the respondent from the street. Stickers may be picked up at the Township Hall at no charge on a per resident basis. One sticker per container shall be provided upon the request of the resident.

Due to past environmental liability claims against the Township, it is the Township's desire to have all of its waste disposed in the same central repository, which repository shall be a facility properly licensed by the Michigan Department of Environmental Quality, and a facility agreed upon by the respondent and the Township. Any change as to the designated facility shall require mutual agreement of respondent and Township. Cost proposals shall include the cost of collection, transportation and disposal paid by the respondent.

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YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

The Township reserves the right to identify another State licensed disposal facility at any time during the term of the contract. If the facility identified is further in distance from the proposed facility, respondents are encouraged to provide a cost per mile/truck within their submission. If no additional cost is identified, then it will be assumed there will be no additional charge for said change.

The specifications for each collection service are included in the scope of work and are further detailed below.

The scope of services in each respondent's proposal shall consist of all of the items contained in the RFP, including all supervision, materials, equipment, labor, fuel and all other items necessary to complete the work in accordance with the contract documents. The Township desires to avoid a contract that contemplates fuel surcharges.

Any contract awarded will cover all areas within the present corporate limits of the Township of White Lake and any areas annexed during the period of the contract.

C. CONDITIONS

Each respondent shall fully acquaint itself with conditions relating to the scope of services in this RFP and any restrictions attending the execution of those services.

Each respondent shall thoroughly examine and be familiar with the specifications, as well as any and all Township, County and State laws and ordinances.

Each respondent shall obtain information concerning the available facilities for receiving, transporting, handling and storing equipment and materials and other local conditions that may affect this proposal.

The failure or omission of any respondent to receive or examine any form, instrument, addendum or other document, or to visit the appropriate sites and become acquainted with the conditions, under which the services must be provided, shall in no way affect the contract award, execution or management.

The respondent shall make its own determination as to conditions, shall assume all risk and responsibility and shall complete the services proposed in and under whatever conditions it may encounter or create without extra cost to the Township.

The respondent's attention is directed to the fact that all applicable State laws, municipal ordinances and the rules and regulations of all authorities having jurisdiction over the services to be performed shall apply to the contract throughout.

D. SPECIFICATIONS FOR COLLECTION

1. Respondent shall provide each new Township participating residence with one (1) ninety-five (95) gallon cart for the containment of residential waste. In addition, if awarded the contract, respondent shall also provide one (1) eighteen (18) gallon bin for weekly recyclables.

The refuse carts must be 95 gallons in capacity and consist of an injection molded, high density, polyethylene (HDPE) plastic body, with a hinged lid, two injection molded plastic wheels with rubber tire tread, and a solid steel axle. The interior must be free of crevices and recesses where refuse could become trapped, thus preventing complete emptying. Dimensions of the cart shall not exceed 46.50 inches high and 27" wide.

Carts must be compatible with all types of fully automated waste or recycling collection methods.

Recycling bins must be 18 gallons in capacity consisting of an injection molded high density polyethylene (HDPE) plastic body.

2. Respondent shall collect all solid waste in carts placed curbside each week. Respondent shall collect any additional bags that are placed outside the cart. All waste materials shall be properly prepared in refuse bags or bundled prior to placing in the carts.
3. Respondent shall also collect one (1) bulky item each week on the same day as solid waste. Bulky items are those items too large to place within the cart such as mattresses, swing set, appliances, small amounts of construction debris, etc. For those items containing Freon, it shall be the respondent's responsibility to have the Freon properly removed in accordance with all Federal and State laws.
4. Respondent shall collect all recyclable materials. Recyclable materials shall include at a minimum: all fibers products (i.e newspapers, magazines, catalogs, phone books, office papers, paperboard, junk mail, cardboard and paper bags and OCC); plastics #1 - 7 (i.e. plastic jugs, plastic bottles, household plastics and plastic bags); clear glass containers; aluminum and steel products (i.e. steel and tin cans, aluminum foil and cans, pots, pans, tins and utensils). All recyclables must be delivered to a single-stream processing facility. Respondent shall provide the Township the location of the processor along with the total tons collected within the Township. Respondent shall immediately notify the Township if the processor is changed. Please indicate in your proposal the name of the facility you will use for processing. Please

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also include whether your proposal includes revenue sharing and, if so, how it is applied.

5. Respondent shall provide for the weekly collection, transportation and disposal of all green waste/yard waste (from April 1st through December 1st of each year) to a commercial composting facility registered with the Michigan Department of Environmental Quality and a facility agreed upon by the Contractor and the Township. All yard waste collections will take place on the same day as the solid waste collection. Any change as to the designated composting site shall require mutual agreement of respondent and Township.
6. Respondent shall collect Christmas trees for three weeks after the holiday.
7. Respondent shall provide dumpster service to the following Township facilities and/or properties. Dumpsters shall be provided and collection shall occur as follows:
 - a. One (1) six (6) yard dumpster for the Township Hall, collected once per week.
 - b. One (1) four (4) yard dumpster for the Township Fire Station #1, collected once per week.
 - c. One (1) ninety-five (95) gallon cart for the Township Fire Station #2, collected once per week.
 - d. One (1) four (4) yard dumpster for the Dublin Community Center, collected once per week.
 - e. Two (2) forty (40) yard dumpsters for cemeteries spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)
 - f. One (1) four (4) yard dumpster for White Lake Cemetery, collected once per week.
 - g. One (1) four (4) yard (Front Loading) dumpster for Lakeside Cemetery, collected once per week.
 - h. Two (2) ninety-five (95) gallon carts for the White Lake Township Community Hall, collected once per week.
 - i. Eight (8) ninety-five (95) gallon carts and one (1) four (4) yard dumpster for the Fisk Farm, collected once per week.

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- j. One (1) forty (40) yard dumpster for Hidden Pines spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)
- k. One (1) forty (40) yard dumpster for Vetter Park spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)

Additional service for size, frequency and/or new locations may be negotiated at a fair and reasonable price by and between the respondent and the Township as needed.

- 8. Respondent shall be responsible to set up and conduct one (1) dedicated Household Hazardous Waste Collection Event per year. The Township shall be responsible for the selection of the date of said event. The Township will make available a site for the event, as well as staff for residency verification and traffic control.

Respondent shall provide all necessary labor (chemists, technicians, laborers, etc.) as necessary for the receipt of, identification of, and labeling of household hazardous waste and completion of required manifest forms. Respondent shall be responsible for setting up and breaking down the Household Hazardous Waste Collection Event, obtaining appropriate permits and transporting all household hazardous waste received to a properly licensed and permitted hazardous waste disposal facility.

Respondent may fulfill its obligation under this section through a contractor-approved subcontractor, with prior approval by the Township.

SECTION III: GENERAL SPECIFICATIONS

- A. Term of Contract – The Contract shall be a five (5) year period beginning January 1, 2016. The Charter Township of White Lake shall have the option to renew the contract for one (1) additional year on like terms and conditions upon written notice not less than sixty (60) days prior to the expiration of the initial five year term of this contract.
- B. Time of Collection – Carts, bags and bundles shall be placed by the resident at curbside by 7 a.m. on the Township designated collection days. Respondent shall not commence collections prior to 7 a.m. Respondent must establish regular routes and shall provide regular service at the same time each week to the greatest extent possible.

Township residents are satisfied with the current date of pick-up. The Township prefers the respondent continue collection consistent with the route scheduled attached to this Request for Proposal.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
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- C. Holidays – The following shall be holidays for purposes of this Contract.

New Years Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Christmas Day

Respondent is required to adopt a consistent and uniform practice for conducting holiday collections. This schedule must be coordinated with all three services. Collection must take place one day later after each holiday and bump the weekly schedule accordingly by one day, including Saturday.

- D. Routes of Collection – Respondent must use the collection routes established by the Township. If, after six months, a route day change is necessary, the Contractor may make said request and must receive approval from the Township in advance of any change. Respondent shall absorb all costs associated with the route change, including the cost of notifying every household that is affected along with a general public notification.
- E. Respondent's proposal shall describe in detail what specific trucks (type, capacity, age, etc.) and personnel will be used to cover all routes in the Township for each day of the week (Monday through Friday).
- F. Manner of Service – Collections shall be made in a neat and professional manner. All containers must be replaced upright at the original point of service. If collection is refused for any reason, respondent must attach a tag to the container explaining the reason and keep a log of all refusals which shall be delivered to the Township within 24 hours.
- G. Complaints – Respondent shall make every effort to resolve complaints received about the service it is providing as part of this program. All complaints shall be given prompt and courteous attention. In the case of missed scheduled collections, respondent shall arrange for collection on the same day of service whenever possible but not to exceed 24 hours. Respondent shall provide to Township monthly reports which shall outline all complaints received, the dates of said complaints, and the method of corrective action.
- H. Collection Equipment – Respondent shall provide an adequate number of vehicles (no more than five years old) for regular collection services. Prior to commencement of this program, respondent may be requested to provide a list of all collection equipment to be used under this agreement, including back-up vehicles. The list shall include, at a minimum, the make, model number, year and license number of the vehicles. Vehicles must be registered and licensed in the State of Michigan.

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- I. All vehicles shall be kept in good repair, appearance and in a sanitary condition at all times. Unsafe equipment shall be immediately ordered off the road by respondent. Equipment deemed unsanitary or whose appearance does not meet Township specifications must be replaced or placed in proper condition by the Contractor as soon as reasonably possible or within 3 working days, whichever is less.
- J. Commercial Drivers licenses – All drivers and operators of collection vehicles shall be properly licensed drivers in the State of Michigan.
- K. Location of Containers for Collection – Each container should be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or dirt roads. Containers, bags and bundles shall be placed in a manner to not interfere with or endanger the movement of vehicles or pedestrians.
- L. When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. When construction work is being performed in the street, respondent shall attempt to collect from those streets early or late in the day to provide service to all residents of the street. If the collection vehicles cannot access the street, then respondent shall dispatch a light weight duty truck to make said collection. Respondent will not receive additional payment for additional work due to construction in the right-of-way.
- M. Any changes in the manner of service must be approved by the Township Supervisor or his/her authorized representative.
- N. Damage to Property or Containers – Respondent shall use extreme care to prevent any damage to property of residents. Respondent shall be responsible for loss or damage of any approved residential collection container or property caused by the agents or employees in the course of performance of their work and shall replace containers or restore to its original condition any damaged property at no cost to the owner or occupant or the Township.
- O. Title to Materials – Title to all materials (with the exception of prohibited items) shall pass to the respondent when placed in the respondent's collection vehicle, removed by the respondent from a cart or container, or removed by respondent from a customer's premises, whichever first occurs. Respondent shall retain title to all materials until delivered to and accepted at the facility for disposal and/or processing. Any loads rejected by the disposal and/or processing facility shall remain the full responsibility of the respondent.

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- P. Effective Date – The contract shall become effective upon a date agreed to by both parties before execution of the contract but, in no event, later than January 1, 2016.
- Q. Licenses, Permits and Taxes – Respondent shall identify and obtain all licenses and permits and promptly pay all required taxes.
- R. Bid Bond – Each proposal shall be accompanied by a Bid Bond through a recognized surety company licensed to do business in the State of Michigan, in the amount of Fifty-Thousand dollars (\$50,000.00), payable to the Charter Township of White Lake as surety for acceptance of the proposal.
- Performance Bond – The successful respondent shall furnish to the Township a performance bond equal to fifty percent (50%) of the total cost to provide services in the Township and shall be renewed on an annual basis as security for faithful performance of the contract.
- S. Billings to Township – The successful respondent shall bill the Township for service rendered within ten (10) days following the end of the month and the Township shall pay respondent on or before 30 days following receipt of the bill. Billings will indicate the number of customer units billed. The billings and payments shall be based on the price rates and schedules set forth in the contract documents or as amended through a contract amendment. Payment shall be for services performed and not in advance.
- T. Customer Count – The Township currently services approximately 10,000 households as part of its solid waste, recycling and yard waste collection services. That unit count will be adjusted on an annual basis as part of any contract. The unit count will be adjusted based on annexations, new certificates of occupancy, building demolition permits and other relevant data.
- U. Transferability of Contract – No assignment of the contract or any right accruing under the contract shall be made in whole or in part by the respondent without prior approval by the Township.

SECTION IV: MINIMUM INFORMATION REQUIRED

The following will be used for evaluating qualified proposals. Proposals can receive a total of 100 points. Proposals receiving 80 points and below will be rated unqualified and will not be interviewed. (Upon such determination, their bid bond will be returned.) Final selection will be made on the proposal that best meets the Township's needs.

- A. QUALIFICATIONS – 20 points

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1. State the full name and address of your entity and, if applicable, the branch office or other subordinate element that will perform, or assist in performing, the scope of work described herein. Indicate whether it operates as an individual, partnership or corporation. If as a corporation, include the state in which is incorporated. If appropriate, indicate whether it is licensed to operate in the State of Michigan.
2. Identify individuals who would perform work for the Township and indicate which of these individuals are critical to the completion of the project. Biography's including relevant qualifications are required for all key personnel who would do work on the project. Qualifications and capabilities of any subcontractors shall also be included.
3. State the history of the organization, including the length of existence, and the types of services provided. Identify the technical details which make the firm uniquely qualified for the work requested.

B. PAST INVOLVEMENT WITH SIMILAR PROJECTS – 20 points

1. Qualifications – Given the scope of services, the respondent should demonstrate and established competence with respect to providing automated collection services, including collection for a large municipality within time and cost constraints.

Proposals submitted should include in this section a listing of qualifying experience, including all current and past collection customers (municipal) in the State of Michigan for the last ten years. Additionally, include the name and phone number of the responsible official of client organization who may be contacted.

2. Personnel – Respondent must be able to staff a project team which clearly possesses talent and experience in providing automated collection services in the State of Michigan for a large municipality. Please include a brief biography of each team member, along with an organizational chart of your company.
3. Financial Qualifications – Respondent must demonstrate its entity's overall fiscal situation in general and your fiscal capability in particular to assure contract performance. Include an audited financial statement for the past two years for your company.
4. Safety and Environmental Record – Describe the on-the-job safety and environmental record of your company and its affiliates. Describe your safety program in detail.

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C. PROPOSED WORK PLAN – 20 points

Include a detailed narrative description of how each of the proposed collection services will be conducted along with any exceptions you may have. Include identification of all disposal/processing facilities along with their addresses and contact information.

D. PRICE – 30 points

In addition to the total annual fee proposal for all the services outlined in this Request for Proposal, please also include a break-down of the charges associated with each service proposed.

E. OTHER CHARGES – 10 points

Fuel Surcharges – Please describe your fuel surcharge, if any, along with providing a base price paid for diesel. The Township desires to avoid a contract that contemplates fuel surcharges.

Governmental Surcharges – Any and all taxes, fees, and/or surcharges currently in enacted shall be included within respondent's price. Please describe our governmental surcharge and how it would be applied.

SECTION V – GENERAL CONTRACT PROVISIONS

- A. Indemnification: to the fullest extent permitted by law, respondent agrees to defend, pay on behalf of, indemnify and hold harmless the Charter Township of White Lake against any and all claims, demands, suits, or losses, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Charter Township of White Lake, its elected and appointed officials, employees or others working on behalf of the Township by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which may arise as a direct result of respondent's acts, omissions, faults and negligence or that of any of this employees and representatives in connection with the performance of this contract.
- B. Modifications to Contract: The contract may be modified provided that any changes proposed by either party are requested in writing and mutually agreed to by the official representative of the respondent shown in the contract and the Township. The request is not valid until it is signed by all parties.
- C. No Waiver of Default: If a party fails to insist upon strict adherence to any term of the contract then the party has not waived the right no later insist upon strict adherence to that term, or any other term, of the contract.

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- D. Independent Contractor: No provision of the contract shall be constituted as creating an employer-employee relationship. It is hereby expressly understood and agreed that respondent would be an "independent contractor" as that phrase has been defined and interpreted by the courts of the State of Michigan and, as such, respondent is not entitled to any benefits not otherwise specified herein. Respondent will be solely and entirely responsible for its acts and the acts of its agents, employees, servants and subcontractors during the performance of the contract.
- E. Non-Assignability: Contractor shall not assign or transfer any interest in this contract without the prior written consent of the Township; provided, however, that claims for money due or to become due to respondent will not disclose any such information or in any other way make such documents public, without the express written approval of the Township or an order of a court of appropriate jurisdiction or as required by the laws of the State of Michigan.
- F. Insurance/Workers Compensation: Respondent shall not commence work under the contract until it has procured and provided evidence of the insurance required under this section. All coverage shall be obtained from insurance companies licensed and authorized to do business in the State of Michigan unless otherwise approved by the Township Board. Policies shall be reviewed by the Township for completeness and limits of coverage. All coverage shall be with insurance carriers acceptable to the Charter Township of White Lake. Respondent shall maintain the following insurance coverage for the duration of the contract:
1. Commercial General Liability coverage of not less than one million dollars (\$1,000,000) combined single limit with the Charter Township of White Lake, and include all elected and appointed officials, all employees, boards, or commissions named as "Additionally Insured."
 2. Worker's Compensation Insurance in accordance with Michigan statutory requirements, including Employer's Liability coverage.
 3. Commercial Automobile Insurance in the amount of not less than one million dollars \$1,000,000 combined single limit per accident with the Charter Township of White Lake, and including all elected and appointed officials, all employees, all boards, and commissions, named as "Additionally Insured".
 4. All certificates of insurance must provide the Charter Township of White Lake with not less than 30 days advance written notice in the event of cancellation, non-payment of premium, non-renewal, or any material change in policy coverage. Contractor must provide, upon request, certified copies of insurance policies. If any of the above policies are due to expire during the term of this contract, Contractor shall deliver renewal certificates and copies

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of the new policies to the Charter Township of White Lake at least ten (10) days prior to the expiration date. Contractor shall ensure that all subcontractors utilized obtain and maintain all insurance coverage required by this provision.

- G. Severability: Each provision of the contract is severable from all other provisions of the contract and, if one or more of the provisions of the contract shall be declared invalid, the remaining provisions of the contract remain in full force and effect.
- H. Headings: Captions and headings used in the contract are for information and organization purposes. Captions and headings, including inaccurate references, do not, in any way, define or limit the requirements or terms and conditions of the contract.
- I. Termination for Breach/Default in Performance: In the event the successful respondent fails to perform any of its obligations under the contract, the Township may declare the successful respondent in default. In such event, the Township shall serve advance notice that the successful respondent is in default and the reason for default. If the default is not cured within a 30 day period the contract shall, at the option of the Township Board, be terminated upon written notice in the same manner as set forth above. In each case, the 30 day period begins one (1) day after the date notice is placed in the mail or on the date the notice is affixed or personally delivered
- J. Governing Law: The contract shall in all respects be governed by, and construed in accordance with, the laws of the State of Michigan. By signing the contract, respondent consents to personal jurisdiction in the State of Michigan. Any dispute arising herein shall be resolved in the State of Michigan.

PROPOSAL INFORMATION
TO BE FURNISHED BY THE BIDDER

NAME OF BUSINESS Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan

If the contractor is an individual, so state and nothing more is necessary
N/A

If contractor is a partnership, give the names of all the individual members:
N/A

If contractor is a corporation, give the names of the individual officers and the Board of Directors:

OFFICERS

BOARD OF DIRECTORS

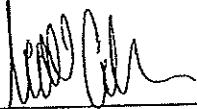
Please see the attached 2014 Annual Report for a list of Officers and Board of Directors

Give the state in which it is organized Delaware and the location/address of its main office

Corporate Office - 18500 N. Allied Way, Phoenix, Arizona 85054
Michigan Office - 1633 Highwood West, Pontiac, Michigan 48340

If the state is not Michigan has a license been secured to do business in Michigan? Yes

A corporation must execute the proposal form by its duly authorized officers in accordance with its articles of incorporation.



Signature

July 9, 2015

Date

Letter of Submission

Pursuant to your request for solid waste, recycling and yard waste proposals, we respectfully submit the following proposal, with the understanding that if our proposal is accepted, we will execute a written contract with the Charter Township of White Lake, which will embody the terms as outlined in the bid proposal.

Allied Waste Services of North America LLC dba
Republic Services of Southeast Michigan shall meet all of the requirements as requested and will provide all of the services for the amounts listed on the attached bid sheet for the items listed in this document.

The undersigned, by execution of this contract, certifies that he/she is the Municipal Services Manager of the firm named as Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan and that he/she signs the bid on behalf of the firm and that he/she is authorized to execute the same on behalf of said firm.

Company: Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan

Address: 1633 Highwood West, Pontiac, MI 48340

Phone: (734) 727-2158

Authorized Agent: Scott Cabauatan

Signature: 

Title: Municipal Services Manager

Date: July 9, 2015

Additional Information

1. All bidders are to be on notice that additional parcels may or may not be added to contract after the public hearing is completed. List attached is "proposed" additions to the existing contract (see below).
2. Consideration should be given to the senior citizens who leave the state for 3 months or more, who have winter homes in warmer states. Billings would only reflect payments on a quarterly basis (3 month intervals).
3. Consideration should be explored for a yearly (1 time) summer collection of hazardous materials pickup at approved site subject to township Supervisor's approval.

Attached Condo's

Condominium Site	# of potential parcels
Bocovina Countryside Condo's	34
Elizabeth Trace Condo's	19
Oxbow Courtyard Villa's	37
Oxbow Landing	4
Pontiac Lake Condo's	7
Reserve at Tull Lake	33
Whetherstone Condominiums	127
Williams Lake Crossing	80

Mike Kowall, Supervisor
Terry Lilley, Clerk
Beverly J. Spoor, Treasurer



Trustees
Carol J. Burkard
Michael Powell
Todd T. Birkle
Forrest Jay Brendel

WHITE LAKE TOWNSHIP

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

ADDENDUM ONE

Issued June 10, 2010

Section II – Work Statement

1. The following language shall replace the 1st paragraph found on page 6.

Due to past environmental liability claims against the Township, it is the Township's desire to have all their waste disposed in the same central repository as it has done for the last ten (10) years at the Oakland Heights Development Landfill in Auburn Hills. However, the Township will entertain bids utilizing other "approved" Michigan licensed landfills as determined by the Township Supervisor. Said new facility must be willing to provide environmental indemnification for all waste disposed pursuant to the terms and conditions of any contract by and between the Charter Township of White Lake and the selected Contractor.

Section III – Minimum Information Required

1. All paragraphs found under Part A shall be renumbered to 1, 2, and 3 respectively.
2. The following shall be added as a second paragraph to Part C – Proposed Work Plan:

Bidders identifying the Oakland Heights Landfill as the central repository for the Township generated waste for the term of the contract and any/all extensions shall receive an addition 5 point bonus.

3. The following shall be deleted from Part D – Price: The word "whereas".

NOTE: Receipt of this Addendum shall be recognized by the respondent within their proposal submission by identifying the addendum number and date released. Failure to note acceptance of all addendum's released may disqualify your company as a qualified vendor.

SAMPLE

Rubbish, Recycling and Lawn Removal Contract

Pre-Proposal Meeting - June 10, 2010:

Clerk Lilley reviewed Addendum One including language changes and edits to the original bid specifications. He presented a list of condo associations that may be added after the public hearing in addition to the original number of residential services.

Input was requested from bidders on the following:

- Rate consideration for senior citizens who are not year round residents and
- Supplemental bids and suggestions for a yearly pick-up for hazardous materials.

Addendum Two – Issued June 14, 2010

1. Bidders are required to provide one (1) bin per residence for garbage collection.
All bidders are required to comply with section III work statement item B (scope of work second paragraph, page 5) either furnish two (2) ninety-five gallon carts or one (1) ninety-five gallon and one (1) eighteen gallon for recycling. It is the bidder's option to collect recycling once a week or every two weeks.
2. Dumpsters are required to be emptied once per week. Additional pickups may be required as needed for the cemeteries. The township will notify the contractor.
Dumpsters will be dumped once each week except for fall and spring clean-ups at cemeteries. The Supervisor's office will coordinate with hauler on timely pickups and delivery dates of dumpsters.
3. Dates of pick up for yard waste is clarified to read: Yard waste will be collected on the first full week on the regular pick up day of April 1st through the full week including November 30th (8 month collection period).
Yard waste pickups will begin Monday the week of April 1st and will end Friday, the week of November 30th.
4. Map of pick-up routes attached.
Residents of our community are satisfied with the current date of pick-up. We prefer the bidder stay with the current route schedule as attached.

SAMPLE

5. **A comparable product is acceptable for the cart specification under Section II, B. Scope of Work.**

Comparable products are acceptable as long as carts are not smaller than specified and they have the larger wheels. The ownership of the carts will remain with contracted hauler.

6. **The current rate billed to residents per year is \$158 per home with a \$3 administration fee.**

Current rates billed for 2009 is \$158.00 per household. This amount includes \$3 per parcel township administration fee.

7. **Automated Trucks are encouraged.**

As discussed, residents have expressed concerns about only one person on trucks. By automated trucks we want some mechanical means of assisting drivers to dump heavy containers and limit their constant lifting.

Exhibit B



May 5, 2020

Rik Kowall, Supervisor
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383-2900

Re: Contract Extension Proposal

Dear Mr. Kowall,

Please let me begin by taking this time to thank you for the opportunity to continue our partnership between The Charter Township of White Lake and GFL Environmental Services USA Inc. The following revisions which you requested are as follows:

Option 1: Recommended one (1) year renewal period for all current services.

- *New Rate effective January 1, 2021 through December 31, 2021*
 - *Without recycling cart \$ 15.26/unit /month.*
 - *With a recycling cart \$ 20.76/unit/month.*

Option 2: Recommended three (3) year renewal period for all current services.

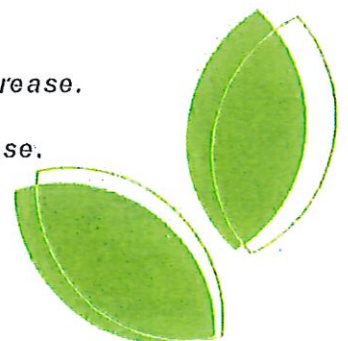
- *New Rate effective January 1, 2021- through December 31, 2023*
 - *Without recycling cart \$ 15.26/unit/month with 2.75% annual increase.*
 - *With a recycling cart \$ 17.07/unit/month with 2.75% annual increase.*

Option 3: Recommended five (5) year renewal period for all current services.

- *New rate effective January 1, 2021 through December 31, 2025*
 - *Without a recycling cart \$ 15.21/unit/month with 2.75% annual increase.*
 - *With a 65 gallon recycling cart \$ 16.35/unit/month with a 2.75% annual increase.*

Option 4: Recommended seven (7) year renewal period for all current services.

- *New rate effective January 1, 2021 through December 31, 2027*
 - *Without a recycling cart \$ 15.21/unit/month with a 2.75% annual increase.*
 - *With a recycling cart \$ 16.04/unit/month with a 2.75% annual increase.*





Page 2

If the recycling cart option is not selected by your Board, residents may purchase a 65-gallon recycling cart from GFL for \$65.00 at their own expense.

Additional Services:

- *HHW \$17,000.00 up to 400 vehicles \$39.00/vehicle over 400 with no annual increase each year of the contract and White Lake can opt out with advance warning.*
- *One additional week of yard waste collection-beginning April1 and continuing through the 1st full week in December each year.*

It is our understanding that your residents have been very satisfied with our service level since 2017, reflecting our commitment to you as a partner with the Charter Township of White Lake residential solid waste program. If you have any questions or comments regarding our extension offer, please do not hesitate to reach out to me.

Most sincerely yours,

A handwritten signature in black ink, appearing to read "Quintin Ramanauskas". The signature is written in a cursive style and is positioned below the text "Most sincerely yours,".

Quintin Ramanauskas, General Manager
GFL Environmental USA, Inc.

CC/Vannatter, Barretta

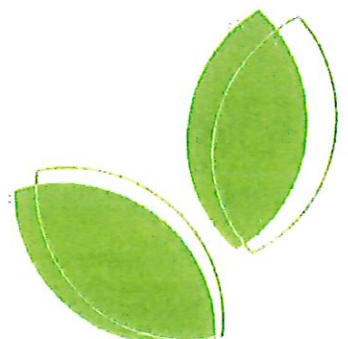
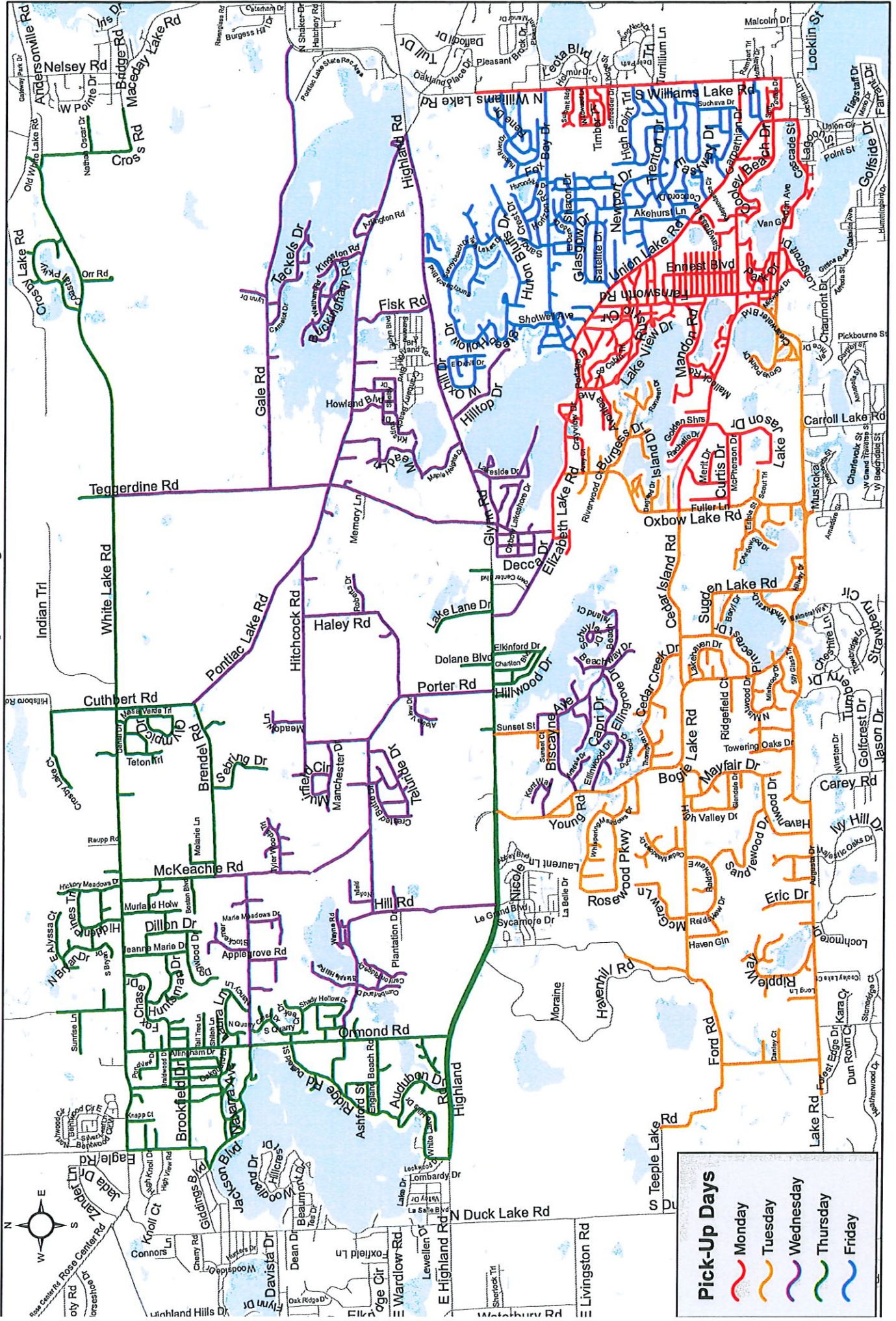


Exhibit C

White Lake Township Days of Service



Pick-Up Days

- Monday
- Tuesday
- Wednesday
- Thursday
- Friday

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



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

WHITE LAKE TOWNSHIP

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

July, 9 2020

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

RE: Clarification of Sanitary Ordinance 38-418 Definition of Available Public Sanitary Sewer

Honorable Board of Trustees,

DPS is requesting the Board of Trustees clarification of Sanitary Ordinance 38-418 Definition of Available Public Sanitary Sewer.

Sec. 38-418. - Definitions.

Available public sanitary sewer means a publicly owned sanitary sewer system located in a right-of-way, easement, highway, street, or public way which crosses, adjoins or abuts upon the premises and passing not more than 200 feet from the boundary line of a property in which a structure within which sanitary sewage originates is located.

The way that this ordinance is written is slightly different than the State of Michigan Health Code.

PUBLIC HEALTH CODE (EXCERPT)

Act 368 of 1978, 333.12751 Definitions used in MCL 333.12752 to 333.12758.

Sec. 12751.

As used in sections 12752 to 12758:

(a) "Acceptable alternative greywater system" means a system for the treatment and disposal of waste water which normally does not receive human body wastes or industrial waste and is approved for use by a local health department.

(b) "Acceptable innovative or alternative waste treatment system" means a decentralized or individual waste system which has been approved for use by a local health department and which is properly operated and maintained so as not to cause a health hazard or nuisance. An acceptable innovative or alternative waste treatment system may include, but is not limited to, an organic waste treatment system or compost toilet which operates on the principle of decomposition of heterogeneous organic materials by aerobic and facultatively anaerobic organisms and utilizes an effectively aerobic composting process which produces a stabilized humus. Acceptable innovative or alternative waste treatment system does not include a septic tank/drain field system or any other system which is determined by the department to pose a similar threat to the public health, safety and welfare, and the quality of surface and subsurface waters of this state.

(c) "Available public sanitary sewer system" means a public sanitary sewer system located in a right of way, easement, highway, street, or public way which crosses, adjoins, or abuts upon the property and passing not more than 200 feet at the nearest point from a structure in which sanitary sewage originates.

(d) "Person" means a person as defined in section 1106 or a governmental entity.

(e) "Public sanitary sewer system" means a sanitary sewer or a combined sanitary and storm sewer used or intended for use by the public for the collection and transportation of sanitary sewage for treatment or disposal.

(f) "Structure in which sanitary sewage originates" or "structure" means a building in which toilet, kitchen, laundry, bathing, or other facilities which generate water-carried sanitary sewage are used or are available for use for household, commercial, industrial, or other purposes.

History: 1978, Act 368, Eff. Sept. 30, 1978;-- Am. 1980, Act 421, Eff. Mar. 31, 1981

Popular Name: Act 368

The State Health Code would require connection if sewer main is in the right of way or easement that abuts the property and the structure is within 200 feet of the pipe.

White Lake Ordinance as written would require connection if a sewer main is in the right of way or easement abutting a property and the main is within 200 feet from the boundary line of a property.

The language as written in the White Lake Ordinance seems redundant and is confusing. It is unclear if this is accurately describing the intention. I have discussed this with the Township attorney. This ordinance predates either of us, but some of the Board Members are still current. DPS is requesting some clarification on the intention as this could impose undue hardship to homeowners if misinterpreted.

Sincerely,



Aaron Potter
Director, Dpt. Of Public Services
Charter Township of White Lake

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



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July, 9 2020

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

RE: Deferral of Sanitary Ordinance 38-514

Honorable Board of Trustees,

DPS is requesting the Board of Trustees to authorize a deferral of Sanitary Ordinance 38-514 requirements for 845 Elkinford, PID 12-21-403-012, situated on the SW corner of Elkinford and M-59.

Sec. 38-514. - Extension of sewer system.

Where property is to be connected to the sanitary sewer system, and the sanitary sewer system does not extend the full width of the owner's property, the property owner shall be responsible for extending the sanitary sewer system at the owner's cost across the entire width of such owner's property, so as to allow further extension of the sewer system to adjoining properties. In the event of a corner lot, the property owner shall be responsible for extending the sewer along both the width and length of the property, along both roads upon which the property is located.

(Ord. No. 108, § 4.14, 1-6-1998; Ord. of 7-21-1998)

The property is currently for sale and has a failed septic system. The property has frontage along M-59 and has access to available sewer along M-59. The extension of sewer down Elkinford would likely cause undue financial hardship and prevent the sale of the home on the approx. 0.6 acre parcel.

DPS does not believe that constructing the extension as required under this ordinance is in the best interest of the Township as it is expensive to construct and maintain unnecessary structures. There has been SAD interest in the area but they have not returned an official petition.

DPS is requesting the Board of Trustees to authorize me, with the assistance of the Township attorney, to draft a deferral of Sanitary Ord. 38-514 agreement with the current owner of the parcel as well as authorize the Township Supervisor to execute said agreement. This agreement will include language that will automatically include the current or future owners of the parcel as a YES vote on any future SAD for a sanitary extension down Elkinford.

Sincerely,

A handwritten signature in blue ink, appearing to read 'A. Potter', is written over the 'Sincerely,' text.

Aaron Potter
Director, Dpt. Of Public Services
Charter Township of White Lake

845 Elkinford



July 9, 2020

P Water Well House

Water Booster Station

B Booster Station

Water Storage Tank

Elevated Storage Tank

1:564

0 0.00475 0.0095 0.019 mi

0 0.0075 0.015 0.03 km

Source: Esri, Maxar, GeoEye, Earthstar, GeoGraphics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community