

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,118,207.05	1,112,555.00	(5,652.05)	100.51
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	848.00	5,930.00	7,500.00	1,570.00	79.07
101-000-412.000	DELINQUENT PROPERTY TAX	273.18	6,360.13	0.00	(6,360.13)	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	2,372.63	8,668.72	1,500.00	(7,168.72)	577.91
TAX COLLECTIONS		3,493.81	1,168,310.83	1,155,685.00	(12,625.83)	101.09
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	150.00	0.00	(150.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	420.00	800.00	380.00	52.50
101-000-481.000	DOG LICENSES	104.50	821.50	1,500.00	678.50	54.77
OTHER LICENSE & PERMITS		104.50	1,391.50	2,300.00	908.50	60.50
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	(133.00)	2,430.00	20,000.00	17,570.00	12.15
101-000-652.001	SENIOR CENTER REVENUE	0.00	1,250.46	1,500.00	249.54	83.36
TRANSPORTATION		(133.00)	3,680.46	75,934.00	72,253.54	4.85
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	1,540.00	6,500.00	4,960.00	23.69
101-000-609.000	PLANNING COMMISSION FEES	0.00	860.00	4,500.00	3,640.00	19.11
101-000-622.000	ZONING APPLICATION FEES	275.00	3,987.50	3,000.00	(987.50)	132.92
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	2,563.00	2,000.00	(563.00)	128.15
101-000-622.003	LANDSCAPING INSPECTION FEES	196.50	196.50	750.00	553.50	26.20
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		471.50	9,797.00	18,100.00	8,303.00	54.13
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,309,743.00	2,500,000.00	1,190,257.00	52.39
STATE SHARED		0.00	1,309,743.00	2,500,000.00	1,190,257.00	52.39
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	350.00	5,495.00	9,000.00	3,505.00	61.06
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	495.00	0.00	(495.00)	100.00
101-000-623.000	N S F FEE	50.00	350.00	500.00	150.00	70.00
101-000-627.000	DUPLICATING & PHOTOSTAT	2.00	184.33	350.00	165.67	52.67
101-000-643.000	CEMETERY LOTS	600.00	4,000.00	8,000.00	4,000.00	50.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,050.00	15,825.00	10,000.00	(5,825.00)	158.25
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,671.00	3,546.00	6,600.00	3,054.00	53.73
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	632.29	3,301.95	1,200.00	(2,101.95)	275.16
101-000-689.000	SUMMER TAX COLLECTION REIMB	40,879.35	40,879.35	70,000.00	29,120.65	58.40
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	100.00	700.00	1,200.00	500.00	58.33
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	0.00	17,118.23	25,000.00	7,881.77	68.47
101-000-695.005	ADMIN FEES	0.00	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		45,444.64	356,636.11	718,275.00	361,638.89	49.65
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	630.00	0.00	(630.00)	100.00
ORDINANCE FINES		100.00	630.00	0.00	(630.00)	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	0.00	375,000.00	750,000.00	375,000.00	50.00
101-000-575.001	METRO ACT REVENUE	0.00	18,188.31	16,600.00	(1,588.31)	109.57
101-000-664.000	INTEREST INCOME	33,144.21	111,440.69	30,000.00	(81,440.69)	371.47
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 HOLIDAY 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	4.10	73.80	100.00	26.20	73.80
101-000-678.000	MISCELLANEOUS	0.00	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	130.00	2,232.54	500.00	(1,732.54)	446.51
MISCELLANEOUS		33,278.31	648,440.94	2,141,257.00	1,492,816.06	30.28
REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	0.00	1,250.00	0.00	(1,250.00)	100.00
REFUNDS & REBATES		0.00	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	9,062.21	12,000.00	2,937.79	75.52
RENTS		1,147.68	10,162.21	18,000.00	7,837.79	56.46
TOTAL REVENUES		83,907.44	3,510,042.05	6,629,551.00	3,119,508.95	52.95
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,240.32	22,650.24	38,691.00	16,040.76	58.54
101-101-710.000	FEES & PER DIEM	435.00	3,470.00	6,000.00	2,530.00	57.83
101-101-715.000	SOCIAL SECURITY	247.88	1,732.76	2,960.00	1,227.24	58.54
101-101-716.000	HOSPITAL & OPTICAL INS	34.20	102.60	1,300.00	1,197.40	7.89
101-101-717.000	GROUP LIFE INSURANCE	35.00	336.50	815.00	478.50	41.29
101-101-719.000	WORKERS' COMP INSURANCE	0.00	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	0.00	42,320.00	40,500.00	(1,820.00)	104.49
101-101-860.000	CONFERENCES & MILEAGE	(50.00)	(25.00)	4,000.00	4,025.00	(0.63)
101-101-957.000	SUBSCRIPTIONS	15.89	31.78	500.00	468.22	6.36
101-101-958.000	MEMBERSHIPS & DUES	4,140.00	11,819.17	15,000.00	3,180.83	78.79
101-101-962.000	MISCELLANEOUS	0.00	470.70	13,000.00	12,529.30	3.62
TOWNSHIP BOARD		8,098.29	88,045.50	140,886.00	52,840.50	62.49

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	6,864.16	51,412.80	88,790.00	37,377.20	57.90
101-171-704.000	SALARIES, ADMIN ASSISTANT	3,996.30	29,675.60	51,443.00	21,767.40	57.69
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	6,826.73	12,440.00	5,613.27	54.88
101-171-709.000	OVERTIME	0.00	185.96	500.00	314.04	37.19
101-171-715.000	SOCIAL SECURITY	864.21	6,463.42	13,400.00	6,936.58	48.23
101-171-716.000	HOSP & OPTICAL INSURANCE	4,431.52	26,435.32	62,740.00	36,304.68	42.13
101-171-717.000	GROUP LIFE INSURANCE	17.50	195.55	655.00	459.45	29.85
101-171-718.000	PENSION	3,839.07	28,748.82	50,550.00	21,801.18	56.87
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,800.00	1,100.00	38.89
101-171-719.000	WORKERS COMP INSURANCE	0.00	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	1,882.66	4,275.00	2,392.34	44.04
101-171-853.000	CELLULAR PHONE	52.94	315.51	900.00	584.49	35.06
101-171-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	(25.00)	105.00	1,400.00	1,295.00	7.50
101-171-957.000	SUBSCRIPTIONS	0.00	59.00	350.00	291.00	16.86
101-171-958.000	MEMBERSHIPS & DUES	0.00	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		21,313.63	153,579.02	334,458.00	180,878.98	45.92
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	4,432.46	9,769.51	20,000.00	10,230.49	48.85
101-191-709.001	OVERTIME ELECTIONS	7,971.66	18,731.56	21,000.00	2,268.44	89.20
101-191-710.000	FEES & PER DIEM	205.06	16,334.80	48,800.00	32,465.20	33.47
101-191-715.000	SOCIAL SECURITY	353.08	909.61	1,000.00	90.39	90.96
101-191-722.000	UNEMPLOYMENT INSURANCE	66.34	173.46	200.00	26.54	86.73
101-191-740.000	OPERATING SUPPLIES	1,891.98	9,176.16	11,950.00	2,773.84	76.79
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	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	128.26	378.42	2,600.00	2,221.58	14.55
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ELECTIONS		15,048.84	69,980.02	149,740.00	79,759.98	46.73
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,246.15	46,783.75	80,795.00	34,011.25	57.90
101-192-702.000	SALARIES BOOKKEEPER	5,048.10	37,810.65	65,300.00	27,489.35	57.90
101-192-709.000	OVERTIME	113.58	113.58	200.00	86.42	56.79
101-192-715.000	SOCIAL SECURITY	860.62	6,487.18	11,200.00	4,712.82	57.92
101-192-716.000	HOSP & OPTICAL INSURANCE	1,368.98	8,967.83	17,100.00	8,132.17	52.44
101-192-717.000	GROUP LIFE INSURANCE	17.50	165.55	410.00	244.45	40.38
101-192-718.000	PENSION	3,001.11	20,425.94	27,900.00	7,474.06	73.21
101-192-719.000	WORKERS COMP INSURANCE	0.00	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	574.76	1,050.00	475.24	54.74
101-192-957.000	SUBSCRIPTIONS	0.00	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		16,736.24	122,355.08	206,005.00	83,649.92	59.39
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,001.40	52,441.22	90,567.00	38,125.78	57.90
101-209-706.002	SALARIES PROPERTY APPRAISER	9,011.25	64,984.62	121,145.00	56,160.38	53.64
101-209-707.000	SALARIES PART TIME	942.82	13,353.59	30,000.00	16,646.41	44.51
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,267.76	9,839.10	18,600.00	8,760.90	52.90
101-209-716.000	HOSP & OPTICAL INSURANCE	2,717.01	21,092.08	53,875.00	32,782.92	39.15
101-209-717.000	GROUP LIFE INSURANCE	26.25	194.91	470.00	275.09	41.47
101-209-718.000	PENSION	2,320.91	15,552.36	31,400.00	15,847.64	49.53
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	1,200.00	(200.00)	116.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	719.25	2,670.00	1,950.75	26.94
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	708.29	1,080.00	371.71	65.58
101-209-724.000	DENTAL INSURANCE	155.16	1,028.42	3,215.00	2,186.58	31.99
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		23,642.56	181,367.54	375,522.00	194,154.46	48.30
LEGAL FEES						
101-210-826.000	LEGAL FEES	5,476.60	53,869.85	80,000.00	26,130.15	67.34
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	308.00	2,257.00	60,000.00	57,743.00	3.76
LEGAL FEES		5,784.60	56,126.85	142,500.00	86,373.15	39.39
CLERK						
101-215-703.000	SALARIES CLERK	6,376.36	47,759.38	82,481.00	34,721.62	57.90
101-215-704.000	SALARIES DEPUTY CLERK	5,319.28	43,985.73	72,274.00	28,288.27	60.86
101-215-706.001	SALARIES CLERICAL	7,747.82	49,980.65	83,180.00	33,199.35	60.09
101-215-706.003	PART TIME CLERICAL	0.00	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	2,031.98	11,875.56	18,225.00	6,349.44	65.16
101-215-716.000	HOSP & OPTICAL INSURANCE	7,334.06	49,116.80	83,050.00	33,933.20	59.14
101-215-717.000	GROUP LIFE INSURANCE	30.63	317.88	850.00	532.12	37.40
101-215-718.000	PENSION	9,137.74	55,811.24	84,500.00	28,688.76	66.05
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	600.00	0.00	100.00
101-215-719.000	WORKERS COMP INSURANCE	0.00	327.75	915.00	587.25	35.82
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	514.14	810.00	295.86	63.47
101-215-724.000	DENTAL INSURANCE	707.90	3,181.01	5,250.00	2,068.99	60.59
101-215-864.000	CONFERENCES & MEETINGS	(25.00)	0.00	5,458.00	5,458.00	0.00
101-215-903.000	LEGAL NOTICES	90.75	3,136.79	4,500.00	1,363.21	69.71
101-215-957.000	SUBSCRIPTIONS	0.00	726.80	630.00	(96.80)	115.37
101-215-958.000	MEMBERSHIPS & DUES	(100.00)	1,025.00	790.00	(235.00)	129.75
101-215-960.000	TRAINING	0.00	0.00	1,380.00	1,380.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	574.53	350.00	(224.53)	164.15
CLERK		38,751.52	271,066.47	445,543.00	174,476.53	60.84

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Expenditures						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,400.00	2,000.00	600.00	70.00
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		200.00	1,806.50	2,425.00	618.50	74.49
POSTAGE & MAILING						
101-248-730.000	POSTAGE	6,633.00	17,500.52	36,250.00	18,749.48	48.28
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	204.00	975.67	1,500.00	524.33	65.04
101-248-946.000	POSTAGE METER RENTAL	0.00	204.00	1,000.00	796.00	20.40
POSTAGE & MAILING		6,837.00	18,680.19	38,750.00	20,069.81	48.21
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,806.62	15,085.75	30,000.00	14,914.25	50.29
OFFICE SUPPLIES		2,806.62	15,085.75	30,000.00	14,914.25	50.29
TREASURER						
101-253-703.000	SALARIES TREASURER	6,376.36	47,759.38	82,481.00	34,721.62	57.90
101-253-704.000	SALARIES DEPUTY TREASURER	5,314.80	43,333.43	72,274.00	28,940.57	59.96
101-253-706.001	SALARIES CLERICAL FT	7,876.80	58,679.56	101,576.00	42,896.44	57.77
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,451.84	11,180.36	19,650.00	8,469.64	56.90
101-253-716.000	HOSP & OPTICAL INSURANCE	6,153.42	43,699.97	83,850.00	40,150.03	52.12
101-253-717.000	GROUP LIFE INSURANCE	35.00	318.65	810.00	491.35	39.34
101-253-718.000	PENSION	5,847.71	43,786.93	75,630.00	31,843.07	57.90
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-253-719.000	WORKERS COMP INSURANCE	0.00	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	3,111.37	4,925.00	1,813.63	63.18
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	(50.00)	23.54	2,800.00	2,776.46	0.84
101-253-903.000	LEGAL NOTICES	0.00	107.25	100.00	(7.25)	107.25
101-253-958.000	MEMBERSHIPS & DUES	0.00	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		33,640.08	254,600.06	454,591.00	199,990.94	56.01
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,069.94	30,463.83	52,647.00	22,183.17	57.86
101-265-707.000	SALARIES CUSTODIAN	3,252.66	24,558.88	42,157.00	17,598.12	58.26
101-265-708.000	PART TIME MAINTENANCE	516.75	2,507.46	0.00	(2,507.46)	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	542.95	4,371.74	7,900.00	3,528.26	55.34
101-265-716.000	HOSP & OPTICAL INSURANCE	2,121.10	14,701.78	28,800.00	14,098.22	51.05
101-265-717.000	GROUP LIFE INSURANCE	17.50	214.90	615.00	400.10	34.94
101-265-718.000	PENSION	1,926.39	13,955.27	18,000.00	4,044.73	77.53
101-265-719.000	WORKERS COMP INSURANCE	0.00	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	824.58	1,510.00	685.42	54.61
101-265-853.000	TELEPHONE	937.81	5,705.98	12,000.00	6,294.02	47.55
101-265-863.000	VEHICLE MAINTENANCE	1,321.20	2,001.23	8,000.00	5,998.77	25.02

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	198.02	1,500.22	6,000.00	4,499.78	25.00
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	2,973.95	19,646.16	40,000.00	20,353.84	49.12
101-265-922.000	UTILITIES-TWP HALL	108.92	3,367.88	5,000.00	1,632.12	67.36
101-265-923.000	HEAT TWP HALL	89.48	3,047.78	6,200.00	3,152.22	49.16
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	606.80	12,935.62	17,000.00	4,064.38	76.09
101-265-931.002	GROUNDS MAINTENANCE	1,464.50	9,795.54	30,000.00	20,204.46	32.65
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	3,130.44	6,000.00	2,869.56	52.17
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	169.04	1,000.00	830.96	16.90
101-265-934.000	OFFICE EQUIP MAINTENANCE	1,340.77	1,340.77	3,000.00	1,659.23	44.69
101-265-971.000	TECHNOLOGY EQUIPMENT	5,919.23	37,286.63	110,000.00	72,713.37	33.90
101-265-974.000	IMPROVEMENTS & BETTERMENTS	10,341.32	53,865.72	165,000.00	111,134.28	32.65
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	110,000.00	110,000.00	0.00
TOWNSHIP HALL & GROUNDS		37,864.35	293,467.45	747,819.00	454,351.55	39.24
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	0.00	195.54	300.00	104.46	65.18
101-276-932.000	CEMETERY MAINT	3,755.00	8,467.76	22,200.00	13,732.24	38.14
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,125.00	13,200.00	8,000.00	(5,200.00)	165.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	468.00	930.00	4,400.00	3,470.00	21.14
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		6,348.00	23,366.01	53,500.00	30,133.99	43.67
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	26.43	165.11	360.00	194.89	45.86
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	0.00	155.48	1,100.00	944.52	14.13
101-269-921.004	ELECTRIC FISK	165.27	1,013.97	1,800.00	786.03	56.33
101-269-921.006	M59/BOGIE PROP STREET LIGHT	173.26	1,109.09	800.00	(309.09)	138.64
101-269-921.011	ELECTRIC-TWP ANNEX	1,069.16	4,287.43	0.00	(4,287.43)	100.00
101-269-922.004	UTILITIES FISK	44.00	807.84	1,800.00	992.16	44.88
101-269-922.010	UTILITIES-TWP ANNEX	110.00	1,140.00	0.00	(1,140.00)	100.00
101-269-923.001	HEAT COMM HALL	17.55	911.44	2,100.00	1,188.56	43.40
101-269-923.004	HEAT FISK	0.00	630.77	1,200.00	569.23	52.56
101-269-923.011	GAS-TWP ANNEX	24.84	1,671.72	0.00	(1,671.72)	100.00
101-269-931.001	BLDG MAINT COMM HALL	263.32	1,579.01	6,000.00	4,420.99	26.32
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	756.00	1,134.07	500.00	(634.07)	226.81
101-269-931.007	BLDG MAINT FISK	504.00	1,512.00	7,000.00	5,488.00	21.60
101-269-931.008	EQUIP MAINT FISK	0.00	327.00	1,000.00	673.00	32.70
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	776.38	31,297.53	0.00	(31,297.53)	100.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		3,930.21	55,835.13	28,910.00	(26,925.13)	193.13
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,219.31	12,000.00	3,780.69	68.49
HEALTH & WELFARE		0.00	8,219.31	12,000.00	3,780.69	68.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,001.40	52,441.20	90,567.00	38,125.80	57.90
101-402-706.002	SALARIES CLERICAL	3,880.51	29,065.09	50,257.00	21,191.91	57.83
101-402-707.000	SALARIES STAFF PLANNER	4,980.90	33,136.65	75,348.00	42,211.35	43.98
101-402-709.000	OVERTIME	297.56	891.21	5,466.00	4,574.79	16.30
101-402-710.000	PLANNING/ZBA BOARD FEES	1,660.00	3,310.00	10,000.00	6,690.00	33.10
101-402-715.000	SOCIAL SECURITY	1,318.94	8,837.61	17,710.00	8,872.39	49.90
101-402-716.000	HOSP & OPTICAL INSURANCE	1,502.13	11,061.24	47,880.00	36,818.76	23.10
101-402-717.000	GROUP LIFE INSURANCE	26.25	141.29	200.00	58.71	70.65
101-402-718.000	PENSION	2,273.74	16,663.96	33,700.00	17,036.04	49.45
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	1,200.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	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	1,615.35	4,400.00	2,784.65	36.71
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	757.99	757.99	750.00	(7.99)	101.07
101-402-801.000	PROFESSIONAL FEES	1,177.00	5,034.75	30,000.00	24,965.25	16.78
101-402-853.000	CELLULAR PHONE	103.93	619.42	1,275.00	655.58	48.58
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	354.75	2,169.75	3,500.00	1,330.25	61.99
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	0.00	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	(13.77)	325.01	150.00	(175.01)	216.67
PLANNING		25,727.64	172,264.60	392,705.00	220,440.40	43.87
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	377.38	377.38	1,500.00	1,122.62	25.16
101-448-926.000	STREET LIGHTING	4,622.62	27,965.00	45,000.00	17,035.00	62.14
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	708,621.21	1,552,500.00	843,878.79	45.64
HIGHWAYS & STREETS		5,000.00	736,963.59	1,599,000.00	862,036.41	46.09
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	42.75	85.50	0.00	(85.50)	100.00
101-672-719.000	WORKERS COMP INSURANCE	0.00	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	185,000.00	185,000.00	185,000.00	0.00	100.00
101-672-910.000	INSURANCE	0.00	3,163.50	0.00	(3,163.50)	100.00
TRANSPORTATION		185,042.75	188,707.75	185,000.00	(3,707.75)	102.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,223.70	31,635.86	54,635.00	22,999.14	57.90
101-757-704.000	SALARIES PROGRAM DEVELOPER	556.00	22,474.85	47,947.00	25,472.15	46.87
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	359.91	4,064.93	7,890.00	3,825.07	51.52
101-757-716.000	HOSP & OPTICAL INSURANCE	3,045.06	20,876.67	40,500.00	19,623.33	51.55
101-757-717.000	GROUP LIFE INSURANCE	17.50	238.00	710.00	472.00	33.52
101-757-718.000	PENSION	1,133.33	8,408.42	12,330.00	3,921.58	68.19
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	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	1,074.40	1,960.00	885.60	54.82

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-751.000	SENIOR ACTIVITIES	0.00	3,875.07	28,000.00	24,124.93	13.84
101-757-757.000	OPERATING SUPPLIES	15.89	576.45	1,800.00	1,223.55	32.03
101-757-853.000	TELEPHONE	134.37	879.55	2,500.00	1,620.45	35.18
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	0.00	2,024.34	4,000.00	1,975.66	50.61
101-757-922.000	UTILITIES	136.22	540.14	1,500.00	959.86	36.01
101-757-923.000	HEAT	28.15	873.20	2,600.00	1,726.80	33.58
101-757-931.000	BUILDING MAINTENANCE	356.81	4,778.73	9,000.00	4,221.27	53.10
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		10,256.86	106,017.41	226,992.00	120,974.59	46.71
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,082.81	49,440.95	120,000.00	70,559.05	41.20
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,082.81	319,440.95	390,000.00	70,559.05	81.91
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	773.16	11,679.81	15,000.00	3,320.19	77.87
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	1,585.34	13,374.81	29,000.00	15,625.19	46.12
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	3,093.76	6,000.00	2,906.24	51.56
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	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		2,358.50	28,925.62	560,450.00	531,524.38	5.16
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,512.90	33,801.78	58,375.00	24,573.22	57.90
101-372-715.000	SOCIAL SECURITY	328.70	2,478.38	6,500.00	4,021.62	38.13
101-372-716.000	HOSP & OPTICAL INSURANCE	1,845.81	12,955.33	25,100.00	12,144.67	51.61
101-372-717.000	GROUP LIFE INSURANCE	8.75	60.65	110.00	49.35	55.14
101-372-718.000	PENSION	1,187.23	8,025.96	10,900.00	2,874.04	73.63
101-372-719.000	WORKERS COMP INSURANCE	0.00	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	941.33	1,710.00	768.67	55.05
101-372-744.000	UNIFORMS-ORDINANCE	0.00	165.99	500.00	334.01	33.20
101-372-757.000	OPERATING SUPPLIES	0.00	749.00	200.00	(549.00)	374.50
101-372-853.000	CELLULAR PHONE	52.27	311.54	1,000.00	688.46	31.15
101-372-863.000	VEHICLE MAINTENANCE	0.00	32.00	3,000.00	2,968.00	1.07
101-372-864.000	CONFERENCE & MEETINGS	(490.00)	383.08	750.00	366.92	51.08
101-372-867.000	GASOLINE	64.80	494.76	1,750.00	1,255.24	28.27
101-372-910.000	INSURANCE	0.00	543.38	800.00	256.62	67.92
101-372-958.000	MEMBERSHIPS & DUES	75.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	204.37	250.00	45.63	81.75
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	325.00	0.00	(325.00)	100.00
ORDINANCE		7,716.81	61,898.04	112,755.00	50,856.96	54.90
TOTAL EXPENDITURES		464,187.31	3,227,798.84	6,629,551.00	3,401,752.16	48.69



PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	83,907.44	3,510,042.05	6,629,551.00	3,119,508.95	52.95
	TOTAL EXPENDITURES	464,187.31	3,227,798.84	6,629,551.00	3,401,752.16	48.69
	NET OF REVENUES & EXPENDITURES	(380,279.87)	282,243.21	0.00	(282,243.21)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	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	50,358.57	25,000.00	(25,358.57)	201.43
206-000-695.000	MISC REVENUE	10.00	295.50	0.00	(295.50)	100.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	301,000.00	301,000.00	0.00
REVENUES		10.00	3,420,295.77	3,519,343.00	99,047.23	97.19
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TOTAL REVENUES		10.00	3,420,295.77	3,519,343.00	99,047.23	97.19
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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	384.95	384.95	500.00	115.05	76.99
CIVIL SERVICE		384.95	384.95	2,000.00	1,615.05	19.25
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SALARIES						
206-336-705.000	SALARIES CHIEF	9,076.96	68,077.20	118,000.00	49,922.80	57.69
206-336-705.001	SALARIES CAPTAIN	19,356.42	145,493.64	252,514.00	107,020.36	57.62
206-336-706.001	SALARIES FIRE SERGEANT	28,480.04	213,556.34	370,237.00	156,680.66	57.68
206-336-706.003	SALARIES CLERICAL	599.45	24,230.97	51,693.00	27,462.03	46.87
206-336-706.005	SALARIES FIREFIGHTERS	37,997.91	284,217.50	488,589.00	204,371.50	58.17
206-336-706.007	FIRE MARSHAL	6,285.35	45,902.07	79,110.00	33,207.93	58.02
206-336-709.000	OVERTIME	16,706.67	73,313.97	40,000.00	(33,313.97)	183.28
206-336-710.000	PAID ON CALL WAGES	1,683.60	53,282.27	180,000.00	126,717.73	29.60
206-336-720.000	HOLIDAY/PERSONAL PAY	86.99	65,154.05	155,620.00	90,465.95	41.87
SALARIES		120,273.39	973,228.01	1,735,763.00	762,534.99	56.07
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,919.28	72,665.47	133,000.00	60,334.53	54.64
206-336-716.000	HOSP & OPTICAL INSURANCE	29,947.02	197,594.05	357,000.00	159,405.95	55.35
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,944.74	21,736.33	40,000.00	18,263.67	54.34
206-336-717.000	GROUP LIFE INSURANCE	157.50	1,170.45	2,310.00	1,139.55	50.67
206-336-718.000	PENSION	13,118.24	101,364.96	186,000.00	84,635.04	54.50
206-336-718.002	HEALTH CARE SAVINGS PLAN	780.06	5,838.08	8,600.00	2,761.92	67.88
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	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	13,579.29	24,000.00	10,420.71	56.58
PAYROLL BENEFITS		57,728.87	600,030.10	1,005,730.00	405,699.90	59.66
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OTHER						
206-336-727.000	OFFICE SUPPLIES	481.54	3,194.17	3,000.00	(194.17)	106.47
206-336-730.000	SHIPPING & FREIGHT	0.00	4.56	500.00	495.44	0.91
206-336-744.000	UNIFORMS	384.17	5,493.61	20,000.00	14,506.39	27.47
206-336-744.002	FOOD ALLOWANCE	0.00	4,685.40	11,050.00	6,364.60	42.40
206-336-757.000	OPERATING SUPPLIES	1,812.79	17,229.33	22,000.00	4,770.67	78.32

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-758.000	OXYGEN & AIR	257.38	2,140.51	5,000.00	2,859.49	42.81
206-336-767.000	MEDICAL SUPPLIES	564.92	4,616.96	20,000.00	15,383.04	23.08
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,600.00	2,539.00	20,000.00	17,461.00	12.70
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	185.30	1,279.37	4,000.00	2,720.63	31.98
206-336-853.001	TELEPHONE STATION 1	178.85	762.03	1,600.00	837.97	47.63
206-336-853.002	TELEPHONE STATION 2	71.64	521.51	2,000.00	1,478.49	26.08
206-336-853.003	TELEPHONE STATION 3	0.00	299.57	1,000.00	700.43	29.96
206-336-863.001	VEHICLE MAINTENANCE	9,311.80	29,071.74	80,000.00	50,928.26	36.34
206-336-863.002	TIRES	1,411.36	1,411.36	10,000.00	8,588.64	14.11
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	7,500.00	7,500.00	0.00
206-336-867.000	GASOLINE	1,379.90	9,205.49	35,000.00	25,794.51	26.30
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	1,958.00	40,527.29	56,000.00	15,472.71	72.37
206-336-921.001	ELECTRIC STATION 1	0.00	5,677.09	12,000.00	6,322.91	47.31
206-336-921.002	ELECTRIC STATION 2	338.79	2,066.04	5,500.00	3,433.96	37.56
206-336-921.003	ELECTRIC STATION 3	0.00	1,275.08	2,500.00	1,224.92	51.00
206-336-923.001	HEAT STATION 1	130.15	2,108.41	5,000.00	2,891.59	42.17
206-336-923.002	HEAT STATION 2	26.37	797.17	4,000.00	3,202.83	19.93
206-336-923.003	HEAT STATION 3	19.31	1,163.55	3,000.00	1,836.45	38.79
206-336-931.001	MAINTENANCE STATION 1	355.15	3,710.87	20,000.00	16,289.13	18.55
206-336-931.002	MAINTENANCE STATION 2	755.28	2,428.08	16,000.00	13,571.92	15.18
206-336-931.003	MAINTENANCE STATION 3	413.00	1,647.52	10,000.00	8,352.48	16.48
206-336-933.000	EQUIPMENT MAINTENANCE	97.41	1,865.58	15,000.00	13,134.42	12.44
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	690.00	10,298.75	40,000.00	29,701.25	25.75
206-336-962.000	MISCELLANEOUS	0.00	413.00	3,000.00	2,587.00	13.77
OTHER		22,423.11	161,160.25	475,850.00	314,689.75	33.87
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	6,626.06	250,000.00	243,373.94	2.65
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	5,829.48	50,000.00	44,170.52	11.66
AQUISTITIONS		0.00	12,455.54	300,000.00	287,544.46	4.15
TOTAL EXPENDITURES						
		200,810.32	1,747,258.85	3,519,343.00	1,772,084.15	49.65
Fund 206 - FIRE:						
TOTAL REVENUES		10.00	3,420,295.77	3,519,343.00	99,047.23	97.19
TOTAL EXPENDITURES		200,810.32	1,747,258.85	3,519,343.00	1,772,084.15	49.65
NET OF REVENUES & EXPENDITURES		(200,800.32)	1,673,036.92	0.00	(1,673,036.92)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	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	300.00	1,900.00	1,500.00	(400.00)	126.67
207-000-608.000	PRELIMINARY BREATH TEST REV	0.00	1,000.00	6,500.00	5,500.00	15.38
207-000-608.001	WARRANT PROCESSING FEES	30.00	300.00	1,000.00	700.00	30.00
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	332.54	1,416.48	2,500.00	1,083.52	56.66
207-000-656.000	ORDINANCE FINES & COSTS	0.00	60,430.27	120,000.00	59,569.73	50.36
207-000-665.000	INTEREST	0.00	33,939.47	20,000.00	(13,939.47)	169.70
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	6,443.62	37,692.50	1,000.00	(36,692.50)	3,769.25
REVENUES		7,106.16	5,660,034.74	5,859,863.00	199,828.26	96.59
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TOTAL REVENUES		7,106.16	5,660,034.74	5,859,863.00	199,828.26	96.59
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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	100.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		100.00	100.00	3,000.00	2,900.00	3.33
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,711.20	57,757.20	99,747.00	41,989.80	57.90
207-301-706.001	SALARIES LIEUTENANTS	20,371.69	145,086.84	173,386.00	28,299.16	83.68
207-301-706.002	SALARIES SERGEANTS	24,984.49	199,100.48	406,215.00	207,114.52	49.01
207-301-706.003	SALARIES POLICE OFFICERS	103,140.04	776,385.76	1,402,681.00	626,295.24	55.35
207-301-706.004	SALARIES DISPATCHERS	23,817.17	169,214.16	297,050.00	127,835.84	56.96
207-301-706.005	SALARIES CLERICAL	14,999.18	112,326.39	194,797.00	82,470.61	57.66
207-301-706.006	SALARIES CADET	1,800.00	21,667.50	46,800.00	25,132.50	46.30
207-301-709.001	OVERTIME	12,581.03	68,734.43	155,324.00	86,589.57	44.25
207-301-709.002	COURT TIME	188.88	1,840.63	35,000.00	33,159.37	5.26
207-301-709.003	SHIFT PREMIUM	3,112.38	24,608.00	34,300.00	9,692.00	71.74
207-301-720.000	HOLIDAY PAY	884.12	1,359.81	105,155.00	103,795.19	1.29
SALARIES		213,590.18	1,578,081.20	2,950,455.00	1,372,373.80	53.49
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,807.42	118,345.90	226,780.00	108,434.10	52.19
207-301-716.000	HOSP & OPTICAL INSURANCE	47,684.27	370,276.05	669,550.00	299,273.95	55.30
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,767.53	158,234.37	288,600.00	130,365.63	54.83
207-301-717.000	GROUP LIFE INSURANCE	293.12	2,095.77	3,430.00	1,334.23	61.10
207-301-718.000	PENSION	41,369.44	299,880.62	493,300.00	193,419.38	60.79
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,599.81	25,975.69	46,310.00	20,334.31	56.09
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00

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PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-719.000	WORKERS COMP INSURANCE	0.00	26,704.99	86,100.00	59,395.01	31.02
207-301-722.000	UNEMPLOYMENT INSURANCE	122.96	6,702.17	11,220.00	4,517.83	59.73
207-301-724.000	DENTAL INSURANCE	3,200.45	24,785.87	42,900.00	18,114.13	57.78
PAYROLL BENEFITS		139,845.00	1,283,001.43	2,118,190.00	835,188.57	60.57
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,410.20	4,781.42	11,000.00	6,218.58	43.47
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	0.00	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	1,379.77	8,299.66	5,000.00	(3,299.66)	165.99
207-301-805.000	SEX OFFENDERS REGISTRY FEE	180.00	990.00	1,500.00	510.00	66.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	333.87	3,356.54	10,000.00	6,643.46	33.57
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	37,731.89	91,000.00	53,268.11	41.46
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	25.00	125.00	30,000.00	29,875.00	0.42
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-853.000	TELEPHONE	940.57	5,025.78	12,000.00	6,974.22	41.88
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	1,167.41	6,231.16	45,000.00	38,768.84	13.85
207-301-863.002	TIRES	0.00	696.00	4,000.00	3,304.00	17.40
207-301-864.000	CONFERENCES	685.42	1,852.22	4,500.00	2,647.78	41.16
207-301-867.000	GASOLINE	3,394.85	18,268.84	60,000.00	41,731.16	30.45
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	1,728.96	5,483.98	10,000.00	4,516.02	54.84
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,327.54	27,986.58	60,000.00	32,013.42	46.64
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	0.00	1,255.00	2,000.00	745.00	62.75
207-301-960.000	TRAINING	0.00	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	247.95	920.95	8,000.00	7,079.05	11.51
207-301-962.003	EVIDENCE COLLECTION	460.00	1,980.00	2,000.00	20.00	99.00
OTHER		25,781.54	265,925.84	593,850.00	327,924.16	44.78
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	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		0.00	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	0.00	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		0.00	3,398.09	17,368.00	13,969.91	19.57

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
TOTAL EXPENDITURES		379,316.72	3,193,137.49	5,859,863.00	2,666,725.51	54.49
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Fund 207 - POLICE:						
TOTAL REVENUES		7,106.16	5,660,034.74	5,859,863.00	199,828.26	96.59
TOTAL EXPENDITURES		379,316.72	3,193,137.49	5,859,863.00	2,666,725.51	54.49
NET OF REVENUES & EXPENDITURES		(372,210.56)	2,466,897.25	0.00	(2,466,897.25)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	568,894.00	568,894.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	352,095.26	350,356.00	(1,739.26)	100.50
208-000-652.000	FIELD RENTAL	375.00	1,050.00	7,000.00	5,950.00	15.00
208-000-665.000	INTEREST	277.39	4,960.28	5,000.00	39.72	99.21
REVENUES		652.39	358,105.54	931,250.00	573,144.46	38.45
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TOTAL REVENUES		652.39	358,105.54	931,250.00	573,144.46	38.45
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	866.04	2,000.00	1,133.96	43.30
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	66.25	250.00	183.75	26.50
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	132.62	397.29	1,000.00	602.71	39.73
208-000-921.001	ELECTRIC - VETTER PARK	82.42	299.71	1,000.00	700.29	29.97
208-000-922.000	UTILITIES- PARKS	255.00	1,953.75	3,000.00	1,046.25	65.13
208-000-931.001	GROUPS MAINTENANCE	6,023.05	11,164.95	40,000.00	28,835.05	27.91
208-000-932.000	PARK EQUIPMENT	0.00	168.00	185,000.00	184,832.00	0.09
208-000-958.000	MEMBERSHIPS AND DUES	0.00	350.00	850.00	500.00	41.18
208-000-962.000	MISCELLANEOUS	0.00	1,310.00	200.00	(1,110.00)	655.00
208-000-971.000	PROPERTY ACQUISITION	0.00	3,850.00	450,000.00	446,150.00	0.86
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	200,000.00	200,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	68,147.09	5,000.00	(63,147.09)	1,362.94
EXPENSES		6,627.65	91,700.13	931,250.00	839,549.87	9.85
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TOTAL EXPENDITURES		6,627.65	91,700.13	931,250.00	839,549.87	9.85
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		652.39	358,105.54	931,250.00	573,144.46	38.45
TOTAL EXPENDITURES		6,627.65	91,700.13	931,250.00	839,549.87	9.85
NET OF REVENUES & EXPENDITURES		(5,975.26)	266,405.41	0.00	(266,405.41)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(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	680.00	2,400.00	4,200.00	1,800.00	57.14
249-000-453.000	ELECTRICAL LICENSES	140.00	1,300.00	2,000.00	700.00	65.00
249-000-454.000	HEATING LICENSES	90.00	600.00	1,200.00	600.00	50.00
249-000-455.000	PLUMBING LICENSES	3.00	31.00	60.00	29.00	51.67
249-000-477.000	BUILDING PERMITS	39,330.00	141,001.92	375,000.00	233,998.08	37.60
249-000-478.000	ELECTRICAL PERMITS	4,615.00	26,120.00	72,000.00	45,880.00	36.28
249-000-479.000	HEATING PERMITS	7,300.00	33,585.00	100,000.00	66,415.00	33.59
249-000-480.000	PLUMBING PERMITS	22,260.00	32,467.00	50,000.00	17,533.00	64.93
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	13,972.64	0.00	(13,972.64)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,850.00	13,370.00	9,000.00	(4,370.00)	148.56
BUILDING REVENUE		78,268.00	265,442.06	669,460.00	404,017.94	39.65
TOTAL REVENUES		78,268.00	265,442.06	645,377.00	379,934.94	41.13
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,655.30	39,545.03	73,154.00	33,608.97	54.06
249-000-706.002	SALARIES CLERICAL	7,702.96	54,583.93	101,643.00	47,059.07	53.70
249-000-706.003	CONTRACT BLDG INSPECTORS	5,070.00	16,962.50	25,000.00	8,037.50	67.85
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	729.00	15,729.00	50,000.00	34,271.00	31.46
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	1,355.40	25,430.30	100,000.00	74,569.70	25.43
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		20,512.66	152,250.76	429,797.00	277,546.24	35.42
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	982.14	6,910.54	19,500.00	12,589.46	35.44
249-000-716.000	HOSP & OPTICAL INSURANCE	4,494.08	29,091.30	64,310.00	35,218.70	45.24
249-000-717.000	GROUP LIFE INSURANCE	26.25	224.02	490.00	265.98	45.72
249-000-718.000	PENSION	532.99	3,732.71	17,550.00	13,817.29	21.27
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,000.00	3,600.00	1,600.00	55.56
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	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	1,609.02	5,400.00	3,790.98	29.80
PAYROLL BENEFITS		6,598.16	94,964.58	166,180.00	71,215.42	57.15
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	231.49	966.10	1,200.00	233.90	80.51
249-000-757.000	OPERATING SUPPLIES	0.00	120.70	1,600.00	1,479.30	7.54
249-000-801.000	PROFESSIONAL FEES	2,172.50	20,080.40	25,000.00	4,919.60	80.32
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 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	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	4.00	3,060.62	500.00	(2,560.62)	612.12
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	44.76	169.63	2,000.00	1,830.37	8.48
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	0.00	550.00	2,000.00	1,450.00	27.50
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	205.40	500.00	294.60	41.08
249-000-971.000	TECHNOLOGY EQUIPMENT	283.00	1,232.93	5,000.00	3,767.07	24.66
EXPENSES		2,735.75	31,454.61	49,400.00	17,945.39	63.67
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TOTAL EXPENDITURES		29,846.57	278,669.95	645,377.00	366,707.05	43.18
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		78,268.00	265,442.06	645,377.00	379,934.94	41.13
TOTAL EXPENDITURES		29,846.57	278,669.95	645,377.00	366,707.05	43.18
NET OF REVENUES & EXPENDITURES		48,421.43	(13,227.89)	0.00	13,227.89	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	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	1,720.61	1,720.61	5,000.00	3,279.39	34.41
591-000-626.000	METERS	1,967.00	4,336.00	10,000.00	5,664.00	43.36
591-000-627.000	METER INSTALLATIONS	525.00	1,050.00	2,000.00	950.00	52.50
591-000-642.000	WATER	288,450.26	660,752.83	950,000.00	289,247.17	69.55
591-000-650.000	MISC SERVICE CHARGES	763.00	1,658.00	3,000.00	1,342.00	55.27
591-000-650.001	SPRINKLER SYSTEM	50.00	400.00	2,500.00	2,100.00	16.00
591-000-665.000	INTEREST EARNED	582.02	6,208.96	2,000.00	(4,208.96)	310.45
591-000-665.004	INTEREST - CAPITAL FUND	1,761.35	23,306.79	12,000.00	(11,306.79)	194.22
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	15,925.00	32,514.00	220,000.00	187,486.00	14.78
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		311,744.24	735,136.28	2,060,000.00	1,324,863.72	35.69
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TOTAL REVENUES		311,744.24	735,136.28	2,060,000.00	1,324,863.72	35.69
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	1,354.68	4,577.09	5,000.00	422.91	91.54
591-000-730.000	POSTAGE	0.00	930.59	2,500.00	1,569.41	37.22
OFFICE SUPPLIES		1,354.68	5,507.68	7,500.00	1,992.32	73.44
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OTHER						
591-000-958.000	DUES & MISC	0.00	952.00	5,000.00	4,048.00	19.04
591-000-960.000	EDUCATION & TRAINING	104.00	1,284.00	3,000.00	1,716.00	42.80
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	108.00	982.70	1,000.00	17.30	98.27
OTHER		212.00	14,290.70	406,100.00	391,809.30	3.66
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,728.86	50,399.51	87,041.00	36,641.49	57.90
591-000-706.000	WAGES CLERICAL	6,079.36	45,105.95	95,894.00	50,788.05	47.04
591-000-707.000	WAGES MAINTENANCE	8,691.90	64,705.84	112,060.00	47,354.16	57.74
591-000-707.001	WAGES PART TIME	382.16	5,914.20	20,000.00	14,085.80	29.57
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	86.92	777.26	4,000.00	3,222.74	19.43
591-000-709.000	WAGES OVERTIME	651.73	4,429.80	5,000.00	570.20	88.60
SALARIES		22,620.93	171,332.56	323,995.00	152,662.44	52.88
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,685.07	12,621.13	24,800.00	12,178.87	50.89
591-000-716.000	HOSP & OPTICAL INSURANCE	6,373.90	56,684.17	116,080.00	59,395.83	48.83

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	3.03	293.98	725.00	431.02	40.55
591-000-718.000	PENSION	1,194.98	8,759.47	16,150.00	7,390.53	54.24
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	3,100.00	6,000.00	2,900.00	51.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	3,178.00	9,330.00	6,152.00	34.06
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	53.37	927.90	1,620.00	692.10	57.28
591-000-724.000	DENTAL INSURANCE	321.37	3,519.63	6,110.00	2,590.37	57.60
PAYROLL BENEFITS		10,031.72	159,084.28	250,815.00	91,730.72	63.43
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	3.66
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	383.14	6,304.64	7,500.00	1,195.36	84.06
591-000-744.000	SAFETY GEAR AND CLOTHING	113.10	1,552.95	5,000.00	3,447.05	31.06
591-000-745.000	SYSTEM CHEMICALS	15,355.50	26,717.60	50,000.00	23,282.40	53.44
591-000-748.000	TESTING WATER SYSTEMS	2,056.03	5,252.48	10,000.00	4,747.52	52.52
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	33.20	993.61	15,000.00	14,006.39	6.62
591-000-801.000	FINANCIAL CONSULT FEES	0.00	200.00	0.00	(200.00)	100.00
591-000-802.000	ENG & ARCH FEES	1,117.50	27,824.25	50,000.00	22,175.75	55.65
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	1,000.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	11,177.82	18,351.51	40,000.00	21,648.49	45.88
591-000-826.000	ATTORNEY FEES	809.00	2,616.00	2,000.00	(616.00)	130.80
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	436.50	2,457.19	4,000.00	1,542.81	61.43
591-000-867.000	GASOLINE/FUEL	285.45	1,688.47	6,000.00	4,311.53	28.14
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		32,767.24	120,963.46	335,500.00	214,536.54	36.05
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,105.53	2,975.81	5,000.00	2,024.19	59.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	539.62	10,510.01	490,000.00	479,489.99	2.14
591-000-931.001	GROUND MAINTENANCE	4,101.00	4,111.97	15,000.00	10,888.03	27.41
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,944.42	21,805.09	100,000.00	78,194.91	21.81
591-000-934.001	REPAIR & MAINT TOWER 1	725.00	725.00	25,000.00	24,275.00	2.90
591-000-934.002	REPAIR & MAINT TOWER 2	725.00	965.00	25,000.00	24,035.00	3.86
MAINTENANCE		11,140.57	41,092.88	660,000.00	618,907.12	6.23
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	81.98	577.49	350.00	(227.49)	165.00
591-000-921.001	ELECTRICITY TL	398.88	2,567.38	5,000.00	2,432.62	51.35
591-000-921.002	ELECTRICITY HILLVIEW	343.04	1,298.81	3,000.00	1,701.19	43.29
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,985.81	24,834.67	40,000.00	15,165.33	62.09
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	28.00	110.94	500.00	389.06	22.19
591-000-921.006	ELECTRICITY GRASS LAKE	2,098.83	8,711.96	18,000.00	9,288.04	48.40
591-000-921.007	ELECTRICITY TOWER #2	44.07	1,004.53	1,000.00	(4.53)	100.45
591-000-921.008	ELECTRICITY-HURONDALE	170.51	1,967.30	1,500.00	(467.30)	131.15
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	35.22	177.89	500.00	322.11	35.58
591-000-923.001	GAS TWIN LAKES	19.89	560.79	1,000.00	439.21	56.08

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	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	15.18	651.40	1,000.00	348.60	65.14
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	22.85	906.71	2,000.00	1,093.29	45.34
UTILITIES		10,244.26	43,369.87	74,850.00	31,480.13	57.94
TOTAL EXPENDITURES		88,371.40	556,268.73	2,060,000.00	1,503,731.27	27.00
Fund 591 - WATER:						
TOTAL REVENUES		311,744.24	735,136.28	2,060,000.00	1,324,863.72	35.69
TOTAL EXPENDITURES		88,371.40	556,268.73	2,060,000.00	1,503,731.27	27.00
NET OF REVENUES & EXPENDITURES		223,372.84	178,867.55	0.00	(178,867.55)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		481,688.23	13,949,056.44	19,645,384.00	5,696,327.56	71.00
		1,169,159.97	9,094,833.99	19,645,384.00	10,550,550.01	46.30
		(687,471.74)	4,854,222.45	0.00	(4,854,222.45)	100.00

**WHITE LAKE TWP.  
JULY 2020 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount	
07/15/2020	FLEX	1213694		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	20.68
07/01/2020	FLEX	1453		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	37.17
07/02/2020	FLEX	1454		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	62.87
07/07/2020	FLEX	1455		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	14.97
07/08/2020	FLEX	1456		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	384.96
07/09/2020	FLEX	1457		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	15.00
07/10/2020	FLEX	1458		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	459.88
07/11/2020	FLEX	1459		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	153.16
07/12/2020	FLEX	1460		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	57.98
07/13/2020	FLEX	1461		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	120.00
07/14/2020	FLEX	1462		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	168.38
07/15/2020	FLEX	1463		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	10.00
07/16/2020	FLEX	1464		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	253.65
07/17/2020	FLEX	1465		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	395.96
07/18/2020	FLEX	1466		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	51.00
07/19/2020	FLEX	1467		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	33.41
07/21/2020	FLEX	1468		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	104.48
07/22/2020	FLEX	1469		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	49.98
07/23/2020	FLEX	1470		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	244.53
07/24/2020	FLEX	1471		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	233.40
07/25/2020	FLEX	1472		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	56.50
07/26/2020	FLEX	1473		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	63.85
07/27/2020	FLEX	1474		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	19.00
07/28/2020	FLEX	1475		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	46.70
07/29/2020	FLEX	1476		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	2,021.00
07/30/2020	FLEX	1477		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	47.57
07/31/2020	FLEX	1478		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	15.19
07/17/2020	FLEX	2517	VOID		** VOIDED **			** VOIDED **
07/17/2020	FLEX	2517000000	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	384.04
<b>FLEX Total</b>								<b>5,525.31</b>
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	484.89	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	8,815.18	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-171-718.000	PENSION	3,408.26	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-192-718.000	PENSION	3,140.19	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-209-718.000	PENSION	2,399.41	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-215-718.000	PENSION	7,627.06	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-253-718.000	PENSION	5,847.71	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-265-718.000	PENSION	2,020.44	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,239.51	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,276.57	
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,222.69	

**WHITE LAKE TWP.  
JULY 2020 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,179.34
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	206-336-718.000	PENSION	13,223.18
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,519.18
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	207-301-718.000	PENSION	41,116.38
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	667.92
07/16/2020	GEN	1230057(E)	MERS	JUNE 2020 CONTRIBUTIONS	249-000-718.000	PENSION	532.99
07/09/2020	GEN	13(S)	CDW GOVERNMENT	RETURN DEFECTIVE IPAD COVER	101-265-971.000	TECHNOLOGY EQUIPME	(111.61)
07/09/2020	GEN	13(S)	CDW GOVERNMENT	ORDINANCE IPAD COVER	101-371-757.000	OPERATING SUPPLIES	111.61
07/01/2020	GEN	85511	COMMERCE TOWNSHIP	JUNE 2020 SEWER HOOK UPS	396-000-998.000	CONNECTION EXPENSE-(	9,792.00
07/01/2020	GEN	85512	MARK CARLSON	05/29/20-06/26/20 - ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	2,694.00
07/01/2020	GEN	85513	SCOTT HERZBERG	05/29/20-06/26/20 - MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICA	6,313.50
07/01/2020	GEN	85514	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	547.30
07/01/2020	GEN	85515	AICPA	2020 MEMBERSHIP RENEWAL ROMAN	101-253-958.000	MEMBERSHIPS & DUES	285.00
07/01/2020	GEN	85516	ALLSTATE BENEFITS	JUNE 2020 PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	651.59
07/01/2020	GEN	85516	ALLSTATE BENEFITS	JUNE 2020 PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	557.38
07/01/2020	GEN	85516	ALLSTATE BENEFITS	JUNE 2020 PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	880.48
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	101-000-080.853	DUE FROM WATER PHO	150.84
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	101-265-853.000	TELEPHONE	810.10
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	101-269-853.001	TELEPHONE FISK FARM	26.43
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	101-757-853.000	TELEPHONE	133.78
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	206-336-853.001	TELEPHONE STATION 1	177.27
07/01/2020	GEN	85517	AT & T	STA #2 05/20/20-06/19/20 CHARGES	206-336-853.002	TELEPHONE STATION 2	71.55
07/01/2020	GEN	85517	AT & T	MAY 20 - JUN 19, 2020 CHARGES	207-301-853.000	TELEPHONE	691.58
07/01/2020	GEN	85518	BOUND TREE MEDICAL LLC.	EMESIS BAGS, CURAPLEX, ELECTRODES	206-336-767.000	MEDICAL SUPPLIES	495.03
07/01/2020	GEN	85519	COMCAST	07/01/20-07/31/20 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	215.15
07/01/2020	GEN	85520	DTE ENERGY	7500 HIGHLAND 05/20/20-06/18/20 CHAI	101-269-921.001	ELECTRIC COMM HALL	31.71
07/01/2020	GEN	85520	DTE ENERGY	6190 WHITE LAKE RD 05/20/20-06/18/20	101-276-921.001	ELECTRIC WHITE LAKE	57.66
07/01/2020	GEN	85520	DTE ENERGY	685 UNION 05/22/20-06/22/20 CHARGES	101-757-921.000	ELECTRIC	213.32
07/01/2020	GEN	85520	DTE ENERGY	7440 HIGHLAND 05/22/20-06/22/20 CHAI	206-336-921.001	ELECTRIC STATION 1	821.45
07/01/2020	GEN	85520	DTE ENERGY	4870 ORMOND 05/22/20-06/22/20 CHAR	206-336-921.003	ELECTRIC STATION 3	212.84
07/01/2020	GEN	85521	DAVID MILLS	MILLS, REIMBURSE FOR DAMAGED PHONE	206-336-757.000	OPERATING SUPPLIES	100.00
07/01/2020	GEN	85522	FRONTIER	STA #3, MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	47.82
07/01/2020	GEN	85523	GLOBAL OFFICE SOLUTIONS	LABELS, PAPER, CRTDGS, STAPLER	101-191-740.000	OPERATING SUPPLIES	51.83
07/01/2020	GEN	85523	GLOBAL OFFICE SOLUTIONS	LABELS, PAPER, CRTDGS, STAPLER	101-249-727.000	OFFICE SUPPLIES	259.88
07/01/2020	GEN	85523	GLOBAL OFFICE SOLUTIONS	BATTERIES, TAPE, LEGAL PADS, DVDS	207-301-727.000	OFFICE SUPPLIES	105.15
07/01/2020	GEN	85524	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE, INSTALL FOUNDATION	101-276-935.000	CEMETERY-GRAVESITE C	850.00
07/01/2020	GEN	85524	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE, INSTALL FOUNDATION	101-276-936.000	CEMETERY FOUNDATIO	468.00
07/01/2020	GEN	85525	HOME DEPOT CREDIT SERVICES	05/28/20-06/19/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	12.97
07/01/2020	GEN	85525	HOME DEPOT CREDIT SERVICES	05/28/20-06/19/20 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	342.28
07/01/2020	GEN	85526	HOUSTON'S LAWN SERVICE	JUNE GRANGER MOWING	101-276-932.000	CEMETERY MAINT	3,105.00
07/01/2020	GEN	85527	HURON VALLEY FIRE PROTECTION	FIRE EXT REPAIR AND MAINTENANCE 202	101-000-080.962	DUE FROM WATER MISC	242.35

**WHITE LAKE TWP.  
JULY 2020 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/01/2020	GEN	85527	HURON VALLEY FIRE PROTECTION	FIRE EXT REPAIR AND MAINTENANCE 2020	101-265-931.001	BLDG MAINTENANCE & REPAIR	533.17
07/01/2020	GEN	85527	HURON VALLEY FIRE PROTECTION	FIRE EXT REPAIR AND MAINTENANCE 2020	101-269-931.001	BLDG MAINT COMM HA	32.34
07/01/2020	GEN	85527	HURON VALLEY FIRE PROTECTION	FIRE EXT REPAIR AND MAINTENANCE 2020	101-269-931.004	BLDG EQUIPMENT MAIN	113.07
07/01/2020	GEN	85527	HURON VALLEY FIRE PROTECTION	FIRE EXT REPAIR AND MAINTENANCE 2020	207-301-931.001	BLDG MAINTENANCE & REPAIR	823.92
07/01/2020	GEN	85528	MATTHEW ISOM	06/17-06/23 BALLOT ORGANIZATION	101-191-710.000	FEES & PER DIEM	303.62
07/01/2020	GEN	85529	I. T. RIGHT	PRINTER, CLERKS M404	101-265-971.000	TECHNOLOGY EQUIPME	275.00
07/01/2020	GEN	85529	I. T. RIGHT	FD, PRINTER	206-336-727.000	OFFICE SUPPLIES	554.24
07/01/2020	GEN	85529	I. T. RIGHT	FD, VPN TUNNEL APPLIANCE/INSTALL	206-336-933.000	EQUIPMENT MAINTENA	783.50
07/01/2020	GEN	85530	JAMES CRAFT	CRAFT, REIMBURSE FOR DAMAGED GLASS	206-336-757.000	OPERATING SUPPLIES	60.41
07/01/2020	GEN	85531	JOHN HANCOCK-70482-00-5	JUNE 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,479.70
07/01/2020	GEN	85531	JOHN HANCOCK-70482-00-5	JUNE 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
07/01/2020	GEN	85531	JOHN HANCOCK-70482-00-5	JUNE 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
07/01/2020	GEN	85531	JOHN HANCOCK-70482-00-5	JUNE 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	42.21
07/01/2020	GEN	85532	KIRK'S AUTO GLASS	CHIP REPAIR/CHIEFS CAR 6024	206-336-863.001	VEHICLE MAINTENANCE	40.00
07/01/2020	GEN	85533	MCKENNA ASSOCIATES	MAY 1 TO MAY 31 2020 PLANNING SERVICE	101-402-801.000	PROFESSIONAL FEES	672.00
07/01/2020	GEN	85534	MERGE LIVE	04/21/20-REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
07/01/2020	GEN	85534	MERGE LIVE	06/11/20-ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
07/01/2020	GEN	85535	OAKLAND COUNTY MEDICAL CONTROL AUTH	EMS RUN FORMS	206-336-727.000	OFFICE SUPPLIES	55.00
07/01/2020	GEN	85536	SAFEWAY SHREDDING	MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	70.00
07/01/2020	GEN	85536	SAFEWAY SHREDDING	MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	50.00
07/01/2020	GEN	85537	SPINAL COLUMN MEDIA GROUP	06/17/20 WHITE LAKE PUBLIC ACCURACY	101-191-903.000	LEGAL NOTICES	74.25
07/01/2020	GEN	85537	SPINAL COLUMN MEDIA GROUP	06/03/20 - SYNOPSIS	101-215-903.000	LEGAL NOTICES	231.00
07/01/2020	GEN	85537	SPINAL COLUMN MEDIA GROUP	06/10/20-WHITE LAKE DEFERMENT	101-253-903.000	LEGAL NOTICES	107.25
07/01/2020	GEN	85537	SPINAL COLUMN MEDIA GROUP	06/10/20-WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	297.00
07/01/2020	GEN	85538	SUBURBAN FORD	21-5, OIL CHANGE, FILTER,INSPECT	207-301-863.001	VEHICLE MAINTENANCE	29.94
07/01/2020	GEN	85539	UNITED PARCEL SERVICE	CDW-RETURNS	101-248-730.000	POSTAGE	4.00
07/01/2020	GEN	85540	WALMART COMMUNITY/GECRB	06/09/20-06/24/20 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & REPAIR	21.27
07/01/2020	GEN	85540	WALMART COMMUNITY/GECRB	06/09/20-06/24/20 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	188.90
07/01/2020	GEN	85541	WEST SHORE FIRE INC.	COVID-19 ISOLATION COVERALLS	206-336-757.000	OPERATING SUPPLIES	1,068.97
07/01/2020	GEN	85542	EAGLE GRAPHICS & DESIGN	P/R-WHITE LAKE TWP PARK RULES (3)	208-000-962.000	MISCELLANEOUS	435.00
07/01/2020	GEN	85543	BENDZINSKI & CO.	2020 PROFESSIONAL SERVICES	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
07/09/2020	GEN	85544	DLZ MICHIGAN, INC.	TOWNSHIP HALL PLANNING STUDY THRU	246-000-970.005	CAPITAL OUTLAY-NEW T	2,940.00
07/09/2020	GEN	85545	PROGRESSIVE IRRIGATION INC.	P/R-HIDDEN PINES EARLY SPRING FERT AP	208-000-931.001	GROUPS MAINTENANC	1,197.32
07/09/2020	GEN	85546	TPC LAWN & LANDSCAPE	P/R-HIDDEN PINES JUNE MOWING	208-000-931.001	GROUPS MAINTENANC	625.00
07/09/2020	GEN	85547	A&M PLUMBING	PD, NEW GAS WATER HEATER	207-301-931.001	BLDG MAINTENANCE & REPAIR	975.00
07/09/2020	GEN	85548	BACKFLOW PREVENTION SERVICES	ANNEX-BACKFLOW TEST	101-269-922.010	UTILITIES-TWP ANNEX	110.00
07/09/2020	GEN	85549	CONSUMERS ENERGY	05/22/20-06/23/20 DUBLIN CHGES	101-757-923.000	HEAT	28.15
07/09/2020	GEN	85549	CONSUMERS ENERGY	05/22/20-06/23/20 STA 2 CHGES	206-336-923.002	HEAT STATION 2	26.37
07/09/2020	GEN	85550	DARWEL ENTERPRISES LLC	PD FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & REPAIR	86.58
07/09/2020	GEN	85551	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTER:	206-336-931.001	MAINTENANCE STATION	35.00
07/09/2020	GEN	85551	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTER:	206-336-931.002	MAINTENANCE STATION	35.00

**WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/09/2020	GEN	85551	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTER	206-336-931.003	MAINTENANCE STATION	35.00
07/09/2020	GEN	85552	GLOBAL OFFICE SOLUTIONS	ELECTIONS - PAPER	101-191-740.000	OPERATING SUPPLIES	32.26
07/09/2020	GEN	85553	I. T. RIGHT	08/01/20-10/31/20 QTRLY WEBSITE HOST	101-265-971.000	TECHNOLOGY EQUIPME	375.25
07/09/2020	GEN	85554	MILLERS HIGHLAND TIRE AND AUTO REPA	SALT/PLOW TRUCK BRAKES	101-265-863.000	VEHICLE MAINTENANCE	1,245.20
07/09/2020	GEN	85555	MICHIGAN PROPERTY NETWORK	REMOVE 1 DEAD OAK AT WHITE LAKE CEN	101-276-932.000	CEMETERY MAINT	650.00
07/09/2020	GEN	85556	MATHESON TRI-GAS INC.	OXYGEN	206-336-758.000	OXYGEN & AIR	257.38
07/09/2020	GEN	85557	RICOH USA INC.	FD COPIER	206-336-727.000	OFFICE SUPPLIES	35.52
07/09/2020	GEN	85558	STAR EMS	ALCOHOL BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	200.00
07/09/2020	GEN	85559	STONE'S CARPET INC.	COVID19-CLERK'S NEW CARPETING, FIRST	101-265-974.000	IMPROVEMENTS & BETT	3,991.32
07/09/2020	GEN	85560	SUBURBAN FORD	21-4 2019 INTERCEPTOR BRAKE SVC	207-301-863.001	VEHICLE MAINTENANCE	319.81
07/09/2020	GEN	85561	TRANSUNION RISK AND ALTERNATIVE DAT	006/01/20-06/30/20 CHARGES	207-301-962.001	MISCELLANEOUS	50.00
07/09/2020	GEN	85562	UNIFIRST CORPORATION	UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	39.70
07/09/2020	GEN	85562	UNIFIRST CORPORATION	UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & :	23.64
07/09/2020	GEN	85563	WEST SHORE FIRE INC.	COVID-19 ISOLATION GOWNS	206-336-757.000	OPERATING SUPPLIES	3,956.97
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASC	285.45
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	101-265-867.000	GASOLINE	198.02
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	101-372-867.000	GASOLINE	64.80
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	206-336-867.000	GASOLINE	1,379.90
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	207-301-867.000	GASOLINE	3,394.85
07/09/2020	GEN	85564	WEX BANK	05/29/20-06/30/20 FUEL CHARGES	249-000-867.000	GASOLINE	44.76
07/09/2020	GEN	85565	AMERICAN ASSOCIATION OF CODE	HUDSON, MEMBERSHIP RENEWAL	101-372-958.000	MEMBERSHIPS & DUES	75.00
07/09/2020	GEN	85566	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESSMENT AND EVAL	207-301-757.000	OPERATING SUPPLIES	725.00
07/09/2020	GEN	85567	APPLIED IMAGING	04/16/20-05/15/20 MONTHLY COPIER CH	101-249-727.000	OFFICE SUPPLIES	284.00
07/09/2020	GEN	85567	APPLIED IMAGING	PLOTTER REPAIRS	101-265-934.000	OFFICE EQUIP MAINTEN	1,233.63
07/09/2020	GEN	85567	APPLIED IMAGING	04/16/20-05/15/20 MONTHLY COPIER CH	101-757-931.000	BUILDING MAINTENANC	46.76
07/09/2020	GEN	85568	BURNHAM & FLOWER INSURANCE GROUP	PROVIDENT ACCIDENT & HEALTH POLICY (	206-336-910.000	INSURANCE	1,958.00
07/09/2020	GEN	85569	DTE ENERGY	06/01/20-06/30/20 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,612.70
07/09/2020	GEN	85570	DLZ MICHIGAN, INC.	1250 DOLANE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	1,000.00
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-000-073.001	DUE FROM LIBRARY FUN	39.43
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	59.12
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	29.00
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	20.25
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	48.69
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	72.66
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	200.15



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07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	392.37
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	193.64
07/09/2020	GEN	85571	FIDELITY SECURITY LIFE INS/EYEMED	JULY 2020 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	34.19
07/09/2020	GEN	85572	HALT FIRE INC.	PRESSURE SWITCH	206-336-863.001	VEHICLE MAINTENANCE	136.58
07/09/2020	GEN	85573	HURON VALLEY FIRE PROTECTION	DUBLIN BI-ANNUAL FIRE INSPECTION	101-757-931.000	BUILDING MAINTENANC	185.05
07/09/2020	GEN	85574	I. T. RIGHT	BARCODE SCANNER AND INSTALL	101-191-740.000	OPERATING SUPPLIES	175.73
07/09/2020	GEN	85575	J&B MEDICAL SUPPLY INC	GLUCOSE TESTING STRIPS/SYSTEM\	206-336-767.000	MEDICAL SUPPLIES	114.50
07/09/2020	GEN	85576	LESLIE TIRE	T-48, TIRES AND INSTALL	206-336-863.002	TIRES	1,411.36
07/09/2020	GEN	85577	4 SEASONS CONSTRUCTION SERVICES	3763 BRENTWOOD CIRCLE W INSTALL SKY	101-000-087.274	DUE FROM CDBG	756.00
07/09/2020	GEN	85578	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 06/30/2020	207-301-805.000	SEX OFFENDERS REGISTF	180.00
07/09/2020	GEN	85579	MUNETRIX LLC	LEVEL 3 LICENSE - MUNICIPAL	101-265-971.000	TECHNOLOGY EQUIPME	3,967.75
07/09/2020	GEN	85580	OAKLAND COUNTY ROAD COMMISSION	MARCH MONTHLY CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN	377.38
07/09/2020	GEN	85581	PROGRESSIVE IRRIGATION INC.	TWP, LATE SPRING APPLICATION	101-265-931.002	GROUNDS MAINTENANC	319.24
07/09/2020	GEN	85581	PROGRESSIVE IRRIGATION INC.	COMM CENTER - ATE SPRING FERT	101-269-931.001	BLDG MAINT COMM HA	51.32
07/09/2020	GEN	85582	R & R FIRE TRUCK REPAIR INC.	T31-REPAIRS TO TRANSFER CASE	206-336-863.001	VEHICLE MAINTENANCE	7,461.22
07/09/2020	GEN	85583	HOWARD L. SHIFMAN P.C.	JUNE PERSONNEL COSTS	101-210-826.000	LEGAL FEES	1,050.00
07/09/2020	GEN	85583	HOWARD L. SHIFMAN P.C.	JUNE PERSONNEL COSTS	206-336-826.000	LEGAL FEES	1,600.00
07/09/2020	GEN	85583	HOWARD L. SHIFMAN P.C.	JUNE PERSONNEL COSTS	207-301-826.002	LEGAL FEES - LABOR REL	25.00
07/09/2020	GEN	85584	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
07/09/2020	GEN	85584	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
07/09/2020	GEN	85585	U.S. BANK EQUIPMENT FINANCE	BLD DEPT MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	135.00
07/09/2020	GEN	85586	JANET SCHEIWE	REIMBURSE FOR PAINTING CLASS	101-000-651.000	SENIOR ACTIVITIES	25.00
07/09/2020	GEN	85587	NATALIE ARNOLD	REIMBURSE FOR CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	18.00
07/09/2020	GEN	85588	MARION SEE	REIMBURSE FOR CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	18.00
07/09/2020	GEN	85589	SALLY TAYLOR	REIMBURSE FOR EXERCISE CLASS	101-000-651.000	SENIOR ACTIVITIES	16.00
07/09/2020	GEN	85590	SHARON SCOTT	REIMBURSE FOR MASSAGE	101-000-651.000	SENIOR ACTIVITIES	45.00
07/09/2020	GEN	85591	SHARON KALINOWSKI	REIMBURSE FOR EXERCISE CLASS	101-000-651.000	SENIOR ACTIVITIES	40.00
07/09/2020	GEN	85592	KAY MILLER	REIMBURSE FOR EXERCISE CLASS	101-000-651.000	SENIOR ACTIVITIES	16.00
07/09/2020	GEN	85593	JANE EASTON	REIMBURSE FOR EXERCISE CLASS/CRAFT C	101-000-651.000	SENIOR ACTIVITIES	34.00
07/09/2020	GEN	85594	ROBIN PORRECA	REIMBURSE FOR CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	60.00
07/09/2020	GEN	85595	CHERI KOZLOWSKI	REIMBURSE FOR CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	33.00
07/09/2020	GEN	85596	MICHELLE DRESBACH	REIMBURSE FOR CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	15.00
07/16/2020	GEN	85597	WASH ME LLC	JAN-JUNE 2020 CAR WASHES	101-000-080.863	DUE FROM WATER VEHI	4.00
07/16/2020	GEN	85597	WASH ME LLC	JAN-JUNE 2020 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	72.00
07/16/2020	GEN	85597	WASH ME LLC	JAN-JUNE 2020 CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	116.00
07/16/2020	GEN	85597	WASH ME LLC	JAN-JUNE 2020 CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	4.00
07/16/2020	GEN	85598	MARK CARLSON	06/27/20-07/10/20 ELECTRICAL INSPECTI	249-000-707.000	ELECTRICAL INSPECTOR	729.00
07/16/2020	GEN	85599	SCOTT HERZBERG	06/27/20-07/10/20 MECHANICAL INSPECT	249-000-707.001	PLUMBING/MECHANICA	1,355.40
07/16/2020	GEN	85600	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 FIRE ACTIVE PREMIUI	206-336-716.000	HOSP & OPTICAL INSUR/	26,553.60
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-000-073.716	DUE FROM LIBRARY HO:	5,590.23

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07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-000-080.716	DUE FROM WATER HOSI	4,065.62
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-209-716.000	HOSP & OPTICAL INSUR/	2,795.11
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-215-716.000	HOSP & OPTICAL INSUR/	7,495.99
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-253-716.000	HOSP & OPTICAL INSUR/	6,352.53
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	206-336-716.000	HOSP & OPTICAL INSUR/	1,524.61
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	207-301-716.000	HOSP & OPTICAL INSUR/	3,176.26
07/16/2020	GEN	85601	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION PF	249-000-716.000	HOSP & OPTICAL INSUR/	3,811.52
07/16/2020	GEN	85602	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 FIRE RETIREE PREMIU	206-336-716.002	RETIREE HEALTH CARE P	1,524.61
07/16/2020	GEN	85603	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION RE	101-000-080.716	DUE FROM WATER HOSI	1,270.50
07/16/2020	GEN	85603	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION RE	101-863-730.000	RETIREE HEALTH INSURA	1,905.75
07/16/2020	GEN	85603	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION RE	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
07/16/2020	GEN	85603	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MAPE/NON UNION RE	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
07/16/2020	GEN	85604	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 POLICE COMMAND PF	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
07/16/2020	GEN	85605	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
07/16/2020	GEN	85606	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 PATROL PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	31,381.50
07/16/2020	GEN	85607	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 PATROL RETIREE PREI	207-301-716.001	RETIREE HOSP & OPTICA	12,196.86
07/16/2020	GEN	85608	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/20-08/31/20 MA SAFE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
07/16/2020	GEN	85609	CDW GOVERNMENT	LABELWRITER 450	101-191-740.000	OPERATING SUPPLIES	84.04
07/16/2020	GEN	85610	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	146.39
07/16/2020	GEN	85610	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	86.58
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	350.99
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-000-080.724	DUE FROM WATER DEN	321.37
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-171-724.000	DENTAL INSURANCE	262.70
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-209-724.000	DENTAL INSURANCE	155.16
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-215-724.000	DENTAL INSURANCE	707.90
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-253-724.000	DENTAL INSURANCE	434.15
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,862.03
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,238.87
07/16/2020	GEN	85611	DELTA DENTAL	08/01/20-08/31/20 PREMIUMS	249-000-724.000	DENTAL INSURANCE	262.70
07/16/2020	GEN	85612	DROPBOX INC.	07/13/20-07/13/21 DROPBOX BUSINESS S	101-402-757.000	OPERATING SUPPLIES	750.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/16/2020	GEN	85613	EAGLE GRAPHICS & DESIGN	PD SHIELD LOGO FOR DOOR	207-301-931.001	BLDG MAINTENANCE & :	480.00
07/16/2020	GEN	85614	EASTERN FIRE EQUIPMENT SERVICES	CUTTERS EDGE SAWS	206-336-933.000	EQUIPMENT MAINTENANA	97.41
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOŠ	68.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	1,285.91
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	773.90
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSUR/	171.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	84.81
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	54.08
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,650.36
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2020 ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	572.58
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	3,955.06
07/16/2020	GEN	85615	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JUNE 2020 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSUR/	187.47
07/16/2020	GEN	85616	FERNO-WASHINGTON, INC.	VACUUM SPLINT	206-336-767.000	MEDICAL SUPPLIES	212.93
07/16/2020	GEN	85617	GALLS, LLC	HOLLAND, POLO	206-336-744.000	UNIFORMS	366.59
07/16/2020	GEN	85618	GLOBAL OFFICE SOLUTIONS	COPY PAPER, PENCILS, NOTES, CLIPS, LABE	101-000-080.727	DUE FROM WATER OFFI	52.49
07/16/2020	GEN	85618	GLOBAL OFFICE SOLUTIONS	COPY PAPER, PENCILS, NOTES, CLIPS, LABE	101-191-740.000	OPERATING SUPPLIES	142.80
07/16/2020	GEN	85618	GLOBAL OFFICE SOLUTIONS	COPY PAPER, PENCILS, NOTES, CLIPS, LABE	101-249-727.000	OFFICE SUPPLIES	421.87
07/16/2020	GEN	85618	GLOBAL OFFICE SOLUTIONS	COPY PAPER, PENCILS, NOTES, CLIPS, LABE	206-336-727.000	OFFICE SUPPLIES	87.48
07/16/2020	GEN	85618	GLOBAL OFFICE SOLUTIONS	COPY PAPER, PENCILS, NOTES, CLIPS, LABE	207-301-727.000	OFFICE SUPPLIES	253.34
07/16/2020	GEN	85619	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE AND BURIAL	101-276-935.000	CEMETERY-GRAVESITE C	1,275.00
07/16/2020	GEN	85620	LOWES BUSINESS ACCOUNT	06/03/20-06/29/20 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	183.57
07/16/2020	GEN	85620	LOWES BUSINESS ACCOUNT	06/03/20-06/29/20 - MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANC	51.26
07/16/2020	GEN	85620	LOWES BUSINESS ACCOUNT	06/03/20-06/29/20 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	14.22
07/16/2020	GEN	85620	LOWES BUSINESS ACCOUNT	06/03/20-06/29/20 - MONTHLY CHARGES	208-000-931.001	GROUNDS MAINTENANC	31.23
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-000-080.717	DUE FROM WATER GRO	3.03
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-101-717.000	GROUP LIFE INSURANCE	35.00
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-171-717.000	GROUP LIFE INSURANCE	17.50
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-192-717.000	GROUP LIFE INSURANCE	17.50
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-209-717.000	GROUP LIFE INSURANCE	26.25
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-215-717.000	GROUP LIFE INSURANCE	30.63
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-253-717.000	GROUP LIFE INSURANCE	35.00
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-265-717.000	GROUP LIFE INSURANCE	17.50
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-372-717.000	GROUP LIFE INSURANCE	8.75
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-402-717.000	GROUP LIFE INSURANCE	26.25

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07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	101-757-717.000	GROUP LIFE INSURANCE	17.50
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	206-336-717.000	GROUP LIFE INSURANCE	157.50
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	207-301-717.000	GROUP LIFE INSURANCE	293.12
07/16/2020	GEN	85621	MEDICAL MUTUAL	08/01/20-09/01/20 MONTHLY PREMIUMS	249-000-717.000	GROUP LIFE INSURANCE	26.25
07/16/2020	GEN	85622	MERGE LIVE	JUNE 25, 2020 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
07/16/2020	GEN	85623	QUALITY REMODELING	COVID-19, REMODEL OFFICE/CLERKS OFFI	101-265-974.000	IMPROVEMENTS & BETT	4,690.00
07/16/2020	GEN	85624	PAYCHEX-HUMAN RESOURCE SERVICES	JULY 2020 SERVICES	101-299-956.000	UNALLOCATED MISCELL	290.26
07/16/2020	GEN	85625	PURCHASE POWER	JUNE 2020 POSTAGE AND RENTAL	101-248-730.000	POSTAGE	6,633.00
07/16/2020	GEN	85625	PURCHASE POWER	JUNE 2020 POSTAGE AND RENTAL	101-248-934.000	EQUIPMENT MAINTENA	204.00
07/16/2020	GEN	85626	R & R FIRE TRUCK REPAIR INC.	R-1 PUMP TEST	206-336-863.001	VEHICLE MAINTENANCE	1,594.00
07/16/2020	GEN	85627	RICOH USA INC.	PD, ADDL COPIES	207-301-727.000	OFFICE SUPPLIES	337.07
07/16/2020	GEN	85628	ROSATI, SCHULTZ, JOPPICH	LEGAL SERVICES THRU 06/30/20	101-210-826.000	LEGAL FEES	4,396.60
07/16/2020	GEN	85628	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF, LEGAL SERVICES THRU (	101-210-826.002	LEGAL FEES-ORDINANCE	308.00
07/16/2020	GEN	85628	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, LEGAL SERVICES THRU 06/	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
07/16/2020	GEN	85629	SAMS CLUB	WATER, TOWELS, BATTERY, DISINFECTENT	101-265-931.001	BLDG MAINTENANCE & !	239.42
07/16/2020	GEN	85629	SAMS CLUB	WATER, TOWELS, BATTERY, DISINFECTENT	208-000-931.001	GROUNDS MAINTENANC	100.00
07/16/2020	GEN	85630	SPINAL COLUMN MEDIA GROUP	LEGAL-07/08/20-WHITE LAKE ORD 58	101-215-903.000	LEGAL NOTICES	90.75
07/16/2020	GEN	85630	SPINAL COLUMN MEDIA GROUP	LEGAL-07/08/20-WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	354.75
07/16/2020	GEN	85631	SOUTHEAST MICHIGAN COUNCIL OF GOVER	2020 ANNUAL MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,140.00
07/16/2020	GEN	85632	SUMMER'S IRRIGATION INC.	DUBLIN CHARGES	101-757-931.000	BUILDING MAINTENANC	125.00
07/16/2020	GEN	85633	STAR EMS	RAMIREZ, O - BLOOD DDRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	101-000-080.853	DUE FROM WATER PHOI	18.58
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	101-265-853.000	TELEPHONE	98.52
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	101-757-853.000	TELEPHONE	0.59
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	206-336-853.001	TELEPHONE STATION 1	1.58
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	206-336-853.002	TELEPHONE STATION 2	0.09
07/16/2020	GEN	85634	TELEGRATION INC.	06/01/20-06/30/20 - MONTHLY LD CHARC	207-301-853.000	TELEPHONE	70.79
07/16/2020	GEN	85635	U.S. BANK EQUIPMENT FINANCE	BLDG, MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	148.00
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	267.08
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.74
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	52.94
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	29.19
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	52.27
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	103.93
07/16/2020	GEN	85636	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	206-336-853.000	CELL PHONES	185.30
07/16/2020	GEN	85637	VERIZON WIRELESS	06/02/20-07/01/20 MONTHLY CHARGES	207-301-853.000	TELEPHONE	178.20
07/16/2020	GEN	85638	WEB MATTERS	DOMAIN NAME AND REGISTRATION WLPE	207-301-818.000	COMPUTER SERVICES	57.50
07/16/2020	GEN	85639	WHITE LAKE TOWNSHIP	04/01/20-06/30/20 - CHARGES	101-265-922.000	UTILITIES-TWP HALL	108.92
07/16/2020	GEN	85639	WHITE LAKE TOWNSHIP	04/01/20-06/30/20 - FISK CHARGES	101-269-922.004	UTILITIES FISK	44.00
07/16/2020	GEN	85639	WHITE LAKE TOWNSHIP	04/01/20-06/30/20 - DUBLIN CHARGES	101-757-922.000	UTILITIES	136.22
07/16/2020	GEN	85640	WARNER ELECTRIC	COVID-19, REMODEL OFFICE/CLERKS OFFI	101-265-974.000	IMPROVEMENTS & BETT	1,250.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/16/2020	GEN	85641	SPINAL COLUMN MEDIA GROUP	LEGAL-07/08/20-WHITE LAKE REFUSE	226-528-801.000	RUBBISH EXPENDITURE	181.50
07/16/2020	GEN	85642	DLZ MICHIGAN, INC.	BOGIE LAKE RD SANITARY SEWER SAD	296-536-801.000	PROFESSIONAL FEES	2,897.50
07/16/2020	GEN	85643	ROSATI, SCHULTZ, JOPPICH	SEWER, LEGAL SERVICES THRU 06/30/20	296-536-801.000	PROFESSIONAL FEES	84.00
07/20/2020	GEN	85644	UNITED STATES TREASURY	JUNE 2020 FORM 720	101-299-956.000	UNALLOCATED MISCELL	264.16
07/23/2020	GEN	85645	REBECCA MCAULIFFE	PAYROLL CHECK DATE 07/22/20	207-000-214.007	ACCRUED SALARIES	662.72
07/23/2020	GEN	85646	CHARLES BRANDT	VAC/PT/HOL PAYOUT 07/22/20	207-000-214.007	ACCRUED SALARIES	4,586.13
07/23/2020	GEN	85647	CHARLES BRANDT	SICK PAYOUT UPON RETIREMENT 07/22/20	207-000-214.007	ACCRUED SALARIES	6,067.47
07/23/2020	GEN	85648	GFL	10015 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	142,012.70
07/23/2020	GEN	85649	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES MONTHLY SERVICE	208-000-922.000	UTILITIES- PARKS	255.00
07/23/2020	GEN	85650	DTE ENERGY	06/12/20-07/13/20 HAWELY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY	132.62
07/23/2020	GEN	85650	DTE ENERGY	05/12/20-07/13/20 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	82.42
07/23/2020	GEN	85651	EAGLE GRAPHICS & DESIGN	PARKS & REC - NO CAMPING SIGN	208-000-931.001	GROUND MAINTENANCE	85.00
07/23/2020	GEN	85652	ALERUS FINANCIAL	MARINUCCI, RICHARD 07/22/20 CONTRIBUTION	206-000-214.002	DUE TO OTHERS	550.00
07/23/2020	GEN	85653	JENNIFER EDENS	07-21-2020 REGULAR BOARD MTG MINUTES	101-101-710.000	FEES & PER DIEM	200.00
07/23/2020	GEN	85654	WASH ME LLC	CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	4.00
07/23/2020	GEN	85654	WASH ME LLC	CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	4.00
07/23/2020	GEN	85654	WASH ME LLC	CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	740.00
07/23/2020	GEN	85655	ABC PRINTING	BUILDING ELECTRICAL PERMITS	249-000-727.000	OFFICE SUPPLIES	116.50
07/23/2020	GEN	85656	APPLIED IMAGING	06/16/20-07/15/20 USAGE CHARGES	101-000-080.727	DUE FROM WATER OFFICE	19.06
07/23/2020	GEN	85656	APPLIED IMAGING	06/16/20-07/15/20 USAGE CHARGES	101-249-727.000	OFFICE SUPPLIES	229.35
07/23/2020	GEN	85656	APPLIED IMAGING	06/16/20-07/15/20 USAGE CHARGES	101-757-757.000	OPERATING SUPPLIES	15.89
07/23/2020	GEN	85656	APPLIED IMAGING	06/16/20-07/15/20 USAGE CHARGES	249-000-727.000	OFFICE SUPPLIES	92.00
07/23/2020	GEN	85657	BACKFLOW PREVENTION SERVICES	ANNEX BACK FLOW TEST	101-269-931.013	BUILDING MAINTENANCE	281.38
07/23/2020	GEN	85658	BASIC	ID# 118936 JULY 125 FSA PLAN ADMIN	101-000-073.716	DUE FROM LIBRARY HOUSING	18.68
07/23/2020	GEN	85658	BASIC	ID# 118936 (90) COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELL	218.74
07/23/2020	GEN	85659	BCBS OF MICHIGAN	08/01/20-08/31/20 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	5,053.40
07/23/2020	GEN	85659	BCBS OF MICHIGAN	08/01/20-08/31/20 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PLAN	1,378.20
07/23/2020	GEN	85659	BCBS OF MICHIGAN	08/01/20-08/31/20 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL	7,350.40
07/23/2020	GEN	85660	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	237.49
07/23/2020	GEN	85661	CDW GOVERNMENT	(2) DESK SCANNERS, GEN TWP + WATER	101-000-080.962	DUE FROM WATER MISC	954.02
07/23/2020	GEN	85661	CDW GOVERNMENT	(2) DESK SCANNERS, GEN TWP + WATER	101-265-971.000	TECHNOLOGY EQUIPMENT	954.02
07/23/2020	GEN	85662	CONSUMERS ENERGY	06/11/20-07/10/20 TWP HALL CHARGES	101-265-923.000	HEAT TWP HALL	89.48
07/23/2020	GEN	85662	CONSUMERS ENERGY	06/11/20-07/10/20 COMM HALL CHARGES	101-269-923.001	HEAT COMM HALL	17.55
07/23/2020	GEN	85662	CONSUMERS ENERGY	06/11/20-07/10/20 ANNEX CHARGES	101-269-923.011	GAS-TWP ANNEX	24.84
07/23/2020	GEN	85662	CONSUMERS ENERGY	06/11/20-07/10/20 STA 1 CHARGES	206-336-923.001	HEAT STATION 1	130.15
07/23/2020	GEN	85662	CONSUMERS ENERGY	06/12/20-07/14/20 STA 3 CHARGES	206-336-923.003	HEAT STATION 3	19.31
07/23/2020	GEN	85663	DARWEL ENTERPRISES LLC	FD, MATS	206-336-931.001	MAINTENANCE STATION	55.15
07/23/2020	GEN	85664	DTE ENERGY	06/12/20-07/13/20 GEN TWP CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,973.95
07/23/2020	GEN	85664	DTE ENERGY	06/12/20-07/13/20 FISK FARM CHARGES	101-269-921.004	ELECTRIC FISK	130.15
07/23/2020	GEN	85664	DTE ENERGY	06/12/20-07/13/20 M59/BOGIE STREET LIGHTS	101-269-921.006	M59/BOGIE PROP STREET	173.26
07/23/2020	GEN	85664	DTE ENERGY	06/12/20-07/13/20 ANNEX CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	1,069.16

**WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/23/2020	GEN	85664	DTE ENERGY	06/11/20-07/10/20 STA 2 CHGES	206-336-921.002	ELECTRIC STATION 2	338.79
07/23/2020	GEN	85665	DLZ MICHIGAN, INC.	7525 HIGHLAND/ANNEX INSPECTION FEE	101-265-974.000	IMPROVEMENTS & BETT	330.00
07/23/2020	GEN	85666	GLOBAL OFFICE SOLUTIONS	GEN TWP & WATER OFFICE SUPPLIES	101-000-080.727	DUE FROM WATER OFFI	7.49
07/23/2020	GEN	85666	GLOBAL OFFICE SOLUTIONS	COVID-19, ELECTION SUPPLIES-SANITIZER,	101-191-740.000	OPERATING SUPPLIES	527.08
07/23/2020	GEN	85666	GLOBAL OFFICE SOLUTIONS	ADJUSTABLE TABLE, CLERK'S OFFICE	101-249-727.000	OFFICE SUPPLIES	729.00
07/23/2020	GEN	85666	GLOBAL OFFICE SOLUTIONS	PD, WALLET EXPDN, LTR	207-301-727.000	OFFICE SUPPLIES	71.59
07/23/2020	GEN	85667	WELLS FARGO VENDOR FINANCIAL SVCS	08/01/20-08/31/20 RECORDS COPIER REN	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
07/23/2020	GEN	85668	LOGOS & LETTERS	HANIFEN, (3) EMB LOGO & ANEM	206-336-744.000	UNIFORMS	24.00
07/23/2020	GEN	85669	MERGE LIVE	07/21/20 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
07/23/2020	GEN	85670	MYLES PIERCE	TUITION REMBURSEMENT	206-336-960.000	TRAINING	690.00
07/23/2020	GEN	85671	OAKLAND COUNTY	FD WEBSITE SUPPORT FEES	206-336-757.000	OPERATING SUPPLIES	75.00
07/23/2020	GEN	85672	SUBURBAN FORD	21-6 2019 INTERCEPTOR TIRE ROTATION	207-301-863.001	VEHICLE MAINTENANCE	34.95
07/23/2020	GEN	85673	UNIFIRST CORPORATION	WATER & GEN TWP UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	36.70
07/23/2020	GEN	85673	UNIFIRST CORPORATION	WATER & GEN TWP UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & !	23.64
07/23/2020	GEN	85674	WHITE LAKE TOWNSHIP	COVID-19 ELECTRICAL PERMIT CLERKS OF	101-265-974.000	IMPROVEMENTS & BETT	80.00
07/30/2020	GEN	85675	KIM MCFADDEN	JULY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	100.00
07/30/2020	GEN	85676	NICHOLAS GRABOWSKI	JULY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
07/30/2020	GEN	85677	ALLSTATE BENEFITS	07/01/20-07/31/20 MONTHLY INSURANCI	101-000-232.004	PAY DEDUCT ALLSTATE	658.76
07/30/2020	GEN	85677	ALLSTATE BENEFITS	07/01/20-07/31/20 MONTHLY INSURANCI	206-000-232.004	PAY DEDUCT ALLSTATE	620.77
07/30/2020	GEN	85677	ALLSTATE BENEFITS	07/01/20-07/31/20 MONTHLY INSURANCI	207-000-232.004	PAY DEDUCT ALLSTATE	1,052.05
07/30/2020	GEN	85678	ANTHONY SORGE INSPECTIONS, LLC	06/01/20-06/29/20 BUILDING INSPECTION	249-000-706.003	CONTRACT BLDG INSPEC	5,070.00
07/30/2020	GEN	85678	ANTHONY SORGE INSPECTIONS, LLC	06/01/20-06/29/20 BUILDING INSPECTION	249-000-801.000	PROFESSIONAL FEES	472.50
07/30/2020	GEN	85679	JUSTIN BEARDEN	CLEANOUT STORAGE ROOM/RE-SHELF	101-265-708.000	PART TIME MAINTENAN	174.90
07/30/2020	GEN	85680	COMCAST	07/22/20-08/21/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	347.21
07/30/2020	GEN	85680	COMCAST	07/22/20-08/21/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	105.37
07/30/2020	GEN	85680	COMCAST	07/22/20-08/21/20 MONTHLY CHARGES	207-301-818.000	COMPUTER SERVICES	105.37
07/30/2020	GEN	85681	CONSUMERS ENERGY	9180 HIGHLAND RD, 06/16/20-07/15/20 C	101-269-921.004	ELECTRIC FISK	14.24
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	101-265-931.002	GROUNDS MAINTENANC	1,094.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	101-269-931.001	BLDG MAINT COMM HA	212.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	101-269-931.004	BLDG EQUIPMENT MAIN	756.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING/WEED KILLER/SPRIN	101-269-931.007	BLDG MAINT FISK	504.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	101-269-931.013	BUILDING MAINTENANC	495.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	206-336-931.001	MAINTENANCE STATION	265.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	206-336-931.002	MAINTENANCE STATION	378.00
07/30/2020	GEN	85682	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE GRASS CUTTING	206-336-931.003	MAINTENANCE STATION	378.00
07/30/2020	GEN	85683	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
07/30/2020	GEN	85684	DTE ENERGY	9180 HIGHLAND 06/23/20-07/22/20 CHAI	101-269-921.004	ELECTRIC FISK	20.88
07/30/2020	GEN	85685	FIRE SAVVY CONSULTANTS	BANK OF AMERICAL FIRE ALARM REVIEW	249-000-801.000	PROFESSIONAL FEES	700.00
07/30/2020	GEN	85686	GLOBAL OFFICE SOLUTIONS	BADGE HOLDERS, BADGE REFILLS	101-191-740.000	OPERATING SUPPLIES	222.83
07/30/2020	GEN	85686	GLOBAL OFFICE SOLUTIONS	RUBBERBANDS, CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	264.71
07/30/2020	GEN	85686	GLOBAL OFFICE SOLUTIONS	PRINTER MAINTENANCE/CLERKS OFFICE	101-265-934.000	OFFICE EQUIP MAINTEN	107.14

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/30/2020	GEN	85687	HART INTERCIVIC	PCT 12-REPLACEMENT PRINTER	101-191-740.000	OPERATING SUPPLIES	325.00
07/30/2020	GEN	85688	MATTHEW ISOM	CLEANOUT STORAGE ROOM/RE-SHELF	101-265-708.000	PART TIME MAINTENAN	206.70
07/30/2020	GEN	85689	I. T. RIGHT	PD, WIRELESS ACCESS POINT	207-301-818.000	COMPUTER SERVICES	171.00
07/30/2020	GEN	85690	JOHN HANCOCK-70482-00-5	JULY 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,411.20
07/30/2020	GEN	85690	JOHN HANCOCK-70482-00-5	JULY 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
07/30/2020	GEN	85690	JOHN HANCOCK-70482-00-5	JULY 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
07/30/2020	GEN	85690	JOHN HANCOCK-70482-00-5	JULY 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	202.03
07/30/2020	GEN	85691	LOGOS & LETTERS	HOLLAND, LOGO	206-336-744.000	UNIFORMS	7.00
07/30/2020	GEN	85692	MCDONALD'S	PRISONER MEALS	207-301-962.001	MISCELLANEOUS	84.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-000-080.962	DUE FROM WATER MISC	400.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-171-718.001	HEALTH CARE SAVINGS F	100.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-209-718.001	HEALTH CARE SAVINGS F	200.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-215-718.001	HEALTH CARE SAVINGS F	100.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-253-718.001	HEALTH CARE SAVINGS F	200.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-402-718.001	HEALTH CARE SAVINGS F	200.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	101-757-718.001	HEALTH CARE SAVINGS F	100.00
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	206-000-232.005	PAY DEDUCT HOSP	1,668.62
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	206-336-718.002	HEALTH CARE SAVINGS F	780.06
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	207-000-232.005	PAY DEDUCT HOSP	2,999.84
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	207-301-718.001	HEALTH CARE SAVINGS F	3,599.81
07/30/2020	GEN	85693	ALERUS FINANICAL	07/01/20-07/31/20 EE + ER HCSP CONTRII	249-000-718.001	HEALTH CARE SAVINGS F	300.00
07/30/2020	GEN	85694	INTERNATIONAL MINUTE PRESS	COVID-19 TOWNSHIP SIGNS	101-265-931.001	BLDG MAINTENANCE & :	142.50
07/30/2020	GEN	85695	OAKLAND COUNTY	JULY-SEP 2020 CLEMIS FEES	207-301-933.000	EQUIP LEASE/ MAINT CC	6,195.75
07/30/2020	GEN	85696	OAKLAND COUNTY ROAD COMMISSION	STREE LIGHTS/SERVICES THRU 06/30/20	101-448-926.000	STREET LIGHTING	9.92
07/30/2020	GEN	85697	RITA LAFAIVE	JULY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
07/30/2020	GEN	85698	ROBERT LESSA	CLEANOUT STORAGE ROOM/RE-SHELF	101-265-708.000	PART TIME MAINTENAN	135.15
07/30/2020	GEN	85699	SAFEWAY SHREDDING	SHREDDING FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
07/30/2020	GEN	85699	SAFEWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
07/30/2020	GEN	85700	STAR EMS	GALLOWAY, CHARLES-BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-000-073.716	DUE FROM LIBRARY HOS	256.50
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-000-080.716	DUE FROM WATER HOSI	42.75
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-101-716.000	HOSPITAL & OPTICAL IN!	34.20
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-171-716.000	HOSP & OPTICAL INSUR/	17.10
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-209-716.000	HOSP & OPTICAL INSUR/	25.65
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-253-716.000	HOSP & OPTICAL INSUR/	34.20
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-402-716.000	HOSP & OPTICAL INSUR/	25.65
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-672-716.000	HOSP & OPTICAL INSUR/	42.75

**WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	206-336-716.000	HOSP & OPTICAL INSUR/	393.30
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	207-301-716.000	HOSP & OPTICAL INSUR/	299.25
07/30/2020	GEN	85701	ULLIANCE, INC	2020 3RD QTR LIFE ADVISOR EMPLOYEE A	249-000-716.000	HOSP & OPTICAL INSUR/	25.65
07/30/2020	GEN	85702	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
07/30/2020	GEN	85702	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	11.82
07/30/2020	GEN	85703	CUTTING EDGE OUTDOOR SERVICES INC.	P/R-JUNE GRASS CUTTING AND WEED KILL	208-000-931.001	GROUNDS MAINTENANC	2,094.00
07/30/2020	GEN	85704	COMCAST	07/15/20-08/14/20 - STA #3 MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	709.45
07/30/2020	GEN	85705	CUTTING EDGE OUTDOOR SERVICES INC.	06/23-07/07/20 P/R-GRASS CUTTING	208-000-931.001	GROUNDS MAINTENANC	2,094.00
07/31/2020	GEN	85706	COMCAST	STA #2- CURRENT AND PAST DUE BALANC	206-336-757.000	OPERATING SUPPLIES	729.55
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-000-080.962	DUE FROM WATER MISC	1,299.96
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-101-957.000	SUBSCRIPTIONS	15.89
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-191-740.000	OPERATING SUPPLIES	382.24
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-191-962.000	MISCELLANEOUS	128.26
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-210-826.000	LEGAL FEES	30.00
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-215-958.000	MEMBERSHIPS & DUES	(100.00)
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-249-727.000	OFFICE SUPPLIES	723.92
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-372-864.000	CONFERENCE & MEETIN	(490.00)
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	101-402-757.000	OPERATING SUPPLIES	7.99
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	206-220-903.000	LEGAL NOTICES	384.95
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	206-336-727.000	OFFICE SUPPLIES	358.54
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	206-336-757.000	OPERATING SUPPLIES	180.45
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-220-903.000	LEGAL NOTICES-CIVIL SV	100.00
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-727.000	OFFICE SUPPLIES	543.05
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-757.000	OPERATING SUPPLIES	654.77
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	42.71
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-864.000	CONFERENCES	685.42
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-962.001	MISCELLANEOUS	113.95
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	207-301-962.003	EVIDENCE COLLECTION	60.00
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	249-000-727.000	OFFICE SUPPLIES	22.99
07/31/2020	GEN	85707	FLAGSTAR BANK	06/11/20-07/13/20 CHARGES	701-000-286.412	TRAILSIDE MEADOWS	30.00
<b>GEN Total</b>							<b>645,662.34</b>
07/01/2020	PA-CK	1763	OAKLAND COUNTY	GRASS LK WELL PRINCIPAL & INTERST PM	245-900-972.011	DEBT SERVICE GRASS LK	15,055.37
<b>PA-CK Total</b>							<b>15,055.37</b>
07/01/2020	TNA	14092	51ST DISTRICT COURT	BOND-ANTHONY RICHARD TIERNAN	701-000-287.002	DUE TO COURTS	1,000.00
07/01/2020	TNA	14093	OAKLAND COUNTY ANIMAL CONTROL	05/13/20-06/25/20-DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	755.00
07/01/2020	TNA	14094	WHITE LAKE TREASURER	05/13/20-06/25/20-DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	104.50
07/01/2020	TNA	14095	OAKLAND COUNTY WATER RESOURCE COMM	JUNE OAKLAND COUNTY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	400.00
07/01/2020	TNA	14096	RESTORATIVE LAKE SCIENCES	COOLEY LAKE, 3RD QTR PAYMENT 2020	701-000-250.014	COOLEY LAKE WEED COI	1,250.00
07/09/2020	TNA	14097	BLUE WATER LAKE MANAGEMENT SERVICES	PONTIAC LK-100 ACRES WEED HARVESTIN	701-000-250.008	PONTIAC LAKE WEED	15,660.00
07/09/2020	TNA	14098	C & E CONSTRUCTION CO INC	10290 HIGHLAND RD GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	8,776.00



**WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/09/2020	TNA	14099	DTE ENERGY	LAKE NEVA AUG WELL 05/12/20-06/11/20	701-000-250.011	LAKE NEVA IMPROVEME	14.84
07/09/2020	TNA	14100	DLZ MICHIGAN, INC.	10290 HIGHLAND RD INSPECTION/ADDL C	701-000-284.006	GRINDER PUMP INSTALL	369.50
07/09/2020	TNA	14100	DLZ MICHIGAN, INC.	WORTHINGTON CROSSIN PHASE 2	701-000-286.379	WORTHINGTON CROSSII	1,675.75
07/09/2020	TNA	14100	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	9,372.50
07/09/2020	TNA	14100	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	687.50
07/09/2020	TNA	14100	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY	701-000-286.443	DUBLIN SCHOOL RAZE/R	750.00
07/09/2020	TNA	14101	MCKENNA ASSOCIATES	SITE PLAN REVIEW #1	701-000-286.443	DUBLIN SCHOOL RAZE/R	594.88
07/09/2020	TNA	14102	JOE SEWARD	DOLANE-RELEASE CASH BOND	701-000-283.001	DEPOSITS - CASH BONDS	3,125.00
07/09/2020	TNA	14103	EDWARD NABOZNY	SUNSET, REIMBURSE FOR PARTS	701-000-250.004	SUNSET ROAD	237.22
07/09/2020	TNA	14104	SUBURBAN OIL COMPANY	SUNSET ROAD - 2,500 GAL CHLORIDE	701-000-250.004	SUNSET ROAD	900.00
07/09/2020	TNA	14105	TAYLOR'S PRIDE LAWN CARE	LAWN SERVICES ROUND LAKE BOAT LAUN	701-000-250.006	ROUND LAKE IMPROVEN	65.00
07/14/2020	TNA	14106	52-3RD DISTRICT COURT	BOND-RONALD DEWAYNE HIGDON	701-000-287.002	DUE TO COURTS	500.00
07/14/2020	TNA	14107	OAKLAND COUNTY FRIEND OF THE COURT	BOND-MICAL-LAURENCE LYLE MONTGOM	701-000-287.002	DUE TO COURTS	1,470.00
07/16/2020	TNA	14108	LAKESIDE TOWING	RELEASE EXCESS FUNDS/9463 ELIZABETH I	701-000-283.001	DEPOSITS - CASH BONDS	500.00
07/16/2020	TNA	14109	OAKLAND HARVESTERS	ROUND LK WEEK HARVESTING	701-000-250.006	ROUND LAKE IMPROVEN	20,000.00
07/16/2020	TNA	14110	SPINAL COLUMN MEDIA GROUP	LEGAL-07/08/20-WHITE LAKE PUBLIC HEA	701-000-250.004	SUNSET ROAD	214.50
07/16/2020	TNA	14111	SPINAL COLUMN MEDIA GROUP	LEGAL-07/08/20-WHITE LAKE MANDON	701-000-250.013	MANDON LAKE	198.00
07/16/2020	TNA	14112	OAKLAND COUNTY TREASURER	JUNE 2020 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,240.00
07/16/2020	TNA	14113	WHITE LAKE TOWNSHIP TREASURER	JUNE 2020 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	848.00
07/23/2020	TNA	14114	AQUA -WEED CONTROL INC.	PONTIAC LAKE TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	6,002.50
07/23/2020	TNA	14115	AQUA -WEED CONTROL INC.	GRASS LK IMPROV WEED CONTROL TREAT	701-000-250.005	GRASS LAKE SAD	11,837.50
07/23/2020	TNA	14116	C & E CONSTRUCTION CO INC	198 SERRA DRIVE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	6,703.00
07/23/2020	TNA	14117	DTE ENERGY	06/12/20-07/13/20 LK ONA 5301 COOLEY	701-000-250.001	LAKE ONA AERATION	982.20
07/23/2020	TNA	14118	DTE ENERGY	04/14/20-07/14/20 ROUND LK CHGES	701-000-250.006	ROUND LAKE IMPROVEN	90.54
07/23/2020	TNA	14119	DLZ MICHIGAN, INC.	220 SERRA INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	990.00
07/23/2020	TNA	14119	DLZ MICHIGAN, INC.	4 CORNERS CONSTRUCTION SVCS	701-000-286.396	4 CORNERS SQUARE, LLC	2,097.50
07/23/2020	TNA	14119	DLZ MICHIGAN, INC.	CENTER POINTE PLAZA	701-000-286.409	CENTERPOINTE/OXBOW	1,149.00
07/23/2020	TNA	14120	47TH DISTRICT COURT	BOND-NICHOLAS RYAN MATA	701-000-287.002	DUE TO COURTS	410.00
07/30/2020	TNA	14121	AQUA -WEED CONTROL INC.	CEDAR ISLAND-BURGESS BAY-TREATMENT	701-000-250.003	BURGESS BAY	4,790.00
07/30/2020	TNA	14122	DTE ENERGY	2660 STEEPLE HILLE 06/12/20-07/13/20 C	701-000-250.005	GRASS LAKE SAD	14.00
07/30/2020	TNA	14123	OAKLAND COUNTY	CEDARISLAND - MARINE WITH BOAT	701-000-285.010	DUE TO OTHERS	601.10
<b>TNA Total</b>							<b>109,375.53</b>
07/09/2020	WAT	7107	ABC PRINTING	BUSINESS CARDS, A. POTTER	591-000-727.000	OFFICE SUPPLIES	73.00
07/09/2020	WAT	7108	AQUATEST	(6) BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEM	168.00
07/09/2020	WAT	7109	CONSUMERS ENERGY	8935 SATELITE 05/22/20-06/23/20 CHARC	591-000-923.005	GAS VILLAGE ACRES-SAT	22.85
07/09/2020	WAT	7110	CUTTING EDGE OUTDOOR SERVICES INC.	MAY LAWN MOWING SERVICES	591-000-931.001	GROUND MAINTENANCI	1,568.00
07/09/2020	WAT	7110	CUTTING EDGE OUTDOOR SERVICES INC.	LAWN RESTORATION SETTLERS POINTE	591-000-934.000	REPAIR & MAINT WATEF	1,504.00
07/09/2020	WAT	7111	DTE ENERGY	6260 GRASS LK 05/20/20-06/18/20 CHARC	591-000-921.006	ELECTRICITY GRASS LAKE	2,098.83
07/09/2020	WAT	7112	ELHORN ENGINEERING CO	CARUS 1000 30 GAL DRUM	591-000-745.000	SYSTEM CHEMICALS	9,752.00
07/09/2020	WAT	7113	HARRINGTON INDUSTRIAL PLASTICS LLC	WO 3312 ADAPTER, COUPLING, VALVE BA	591-000-931.000	REPAIR & MAINT BLDG &	341.42
07/09/2020	WAT	7114	HYDROCORP	INSPECTION & REPORTING SYSTEM FOR JL	591-000-818.000	CONTRACTED SERVICES	155.00

**WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/09/2020	WAT	7115	USA BLUEBOOK	PRIMING CHAMBER FOR MARCH MAG DR	591-000-931.000	REPAIR & MAINT BLDG 8	130.00
07/09/2020	WAT	7116	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE 2020 SERVICES	591-000-214.101	DUE TO GENERAL FUND	105,899.77
07/16/2020	WAT	7117	DLZ MICHIGAN, INC.	HILLVIEW WELL HOUSE UPGRADES	591-000-160.000	CONST IN PROGRESS	7,749.00
07/16/2020	WAT	7117	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 06/19/20	591-000-802.000	ENG & ARCH FEES	1,117.50
07/16/2020	WAT	7118	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,252.00
07/16/2020	WAT	7119	RELIANCE BUILDING COMPANY INC.	HILLVIEW WELL HOUSE IMPROVEMENTS F	591-000-160.000	CONST IN PROGRESS	19,300.00
07/16/2020	WAT	7120	ROSATI, SCHULTZ, JOPPICH	WATER, LEGAL SERVICES THRU 06/30/20	591-000-826.000	ATTORNEY FEES	809.00
07/16/2020	WAT	7121	S & B PLUMBING & SEWER	240 VIEW DRIVE, REPLACED CURB BOX	591-000-934.000	REPAIR & MAINT WATEF	1,912.50
07/16/2020	WAT	7122	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	** VOIDED **
07/16/2020	WAT	7123	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	216.00
07/16/2020	WAT	7124	UTILITY RESOURCE GROUP, INC	06/01/20-06/30/20 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	1,864.38
07/16/2020	WAT	7125	USA BLUEBOOK	THERMOMETER	591-000-748.000	TESTING WATER SYSTEM	30.50
07/16/2020	WAT	7126	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	519.00
07/23/2020	WAT	7127	CITYWORKS	018/01/20-07/31/21 SERVER AMS STD W	591-000-818.000	CONTRACTED SERVICES	** VOIDED **
07/23/2020	WAT	7128	CORRPRO	08/01/20-07/31/21 SVC AGRMT CUST # 2	591-000-934.001	REPAIR & MAINT TOWEF	725.00
07/23/2020	WAT	7128	CORRPRO	08/01/20-07/31/21 SVC AGRMT CUST # 2	591-000-934.002	REPAIR & MAINT TOWEF	725.00
07/23/2020	WAT	7129	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	1,050.00
07/23/2020	WAT	7130	GLOBAL OFFICE SOLUTIONS	SELF INKING STEEL DATE STAMP	591-000-727.000	OFFICE SUPPLIES	239.63
07/23/2020	WAT	7131	JOE LUNGHAMER CHEVROLET	2012 GMC SAVANA REPAIRS	591-000-863.000	REPAIRS & MAINT VEHIC	586.89
07/23/2020	WAT	7132	WHITE LAKE TOWNSHIP	REIMBURSE JUNE 2020 SERVICES	591-000-214.101	DUE TO GENERAL FUND	** VOIDED **
07/23/2020	WAT	7133	CITYWORKS	018/01/20-07/31/21 SERVER AMS STD W	591-000-818.000	CONTRACTED SERVICES	9,000.00
07/30/2020	WAT	7134	CONSUMERS ENERGY	9164 STEEPHOLLOW, 06/16/20-07/15/20	591-000-923.001	GAS TWIN LAKES	19.89
07/30/2020	WAT	7134	CONSUMERS ENERGY	6260 GRASS LAKE, 06/11/20-07/10/20 CH	591-000-923.004	GAS GRASS LAKE	15.18
07/30/2020	WAT	7135	CUTTING EDGE OUTDOOR SERVICES INC.	WATER, JUNE GRASS CUTTINGS/WEED KIL	591-000-931.001	GROUND MAINTENANCI	2,533.00
07/30/2020	WAT	7136	DTE ENERGY	360 WOODS EDGE 06/12/20-07/13/20 CH	591-000-921.000	ELECTRICITY TOWER	81.98
07/30/2020	WAT	7136	DTE ENERGY	9164 STEEPHOLLOW 06/11/20-07/10/20	591-000-921.001	ELECTRICITY TL	398.88
07/30/2020	WAT	7136	DTE ENERGY	8208 FOX BAY 06/11/20-07/10/20 CHARG	591-000-921.002	ELECTRICITY HILLVIEW	343.04
07/30/2020	WAT	7136	DTE ENERGY	8935 SATELITE 06/11/20-07/10/20 CHARC	591-000-921.004	ELECTRICITY VILLAGE AC	6,985.81
07/30/2020	WAT	7136	DTE ENERGY	603 W OXHILL 06/12/20-07/13/20 CHARC	591-000-921.005	ELECTRICITY SUBURBAN	28.00
07/30/2020	WAT	7136	DTE ENERGY	6055 HIGHLAND 06/12/20-07/13/20 CHA	591-000-921.007	ELECTRICITY TOWER #2	44.07
07/30/2020	WAT	7136	DTE ENERGY	145 HURONDALE 06/11/20-07/10/20 CHA	591-000-921.008	ELECTRICITY-HURONDAI	170.51
07/30/2020	WAT	7136	DTE ENERGY	993 N WILLIAMS 06/11/20-07/10/20 CHA	591-000-921.010	ELECTRICITY 933 WILLIA	35.22
07/30/2020	WAT	7137	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	3,301.50
07/30/2020	WAT	7138	MILLERS HIGHLAND TIRE AND AUTO REPA	2012 GMC OIL CHANGE, FILTER, BAL, TIRE	591-000-863.000	REPAIRS & MAINT VEHIC	514.64
07/30/2020	WAT	7139	USA BLUEBOOK	TEST KITS	591-000-748.000	TESTING WATER SYSTEM	1,106.46
<b>WAT Total</b>							<b>184,387.45</b>
<b>Grand Total</b>							<b>960,006.00</b>

# WHITE LAKE TOWNSHIP POLICE DEPARTMENT

**July 2020**

DETECTIVE BUREAU SUMMARY						
	Jul-20	Jul-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	0	0	0.0%	1	1	0.0%
WARRANTS ISSUED	7	23	-69.6%	121	219	-44.7%
JUVENILE PETITIONS	1	0	100.0%	14	29	-51.7%
COURT CASES	3	21	-85.7%	67	145	-53.8%
PRISONERS ASSIGNED	8	18	-55.6%	52	110	-52.7%
CASES ASSIGNED	52	51	2.0%	249	320	-22.2%
CASES CLOSED BY ARREST	47	72	-34.7%	255	487	-47.6%
CASES CLOSED OTHER	33	31	6.5%	183	153	19.6%
UNIFORM DIVISION SUMMARY						
	Jul-20	Jul-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	69	92	-25.0%	358	609	-41.2%
TRAFFIC WARNINGS	249	281	-11.4%	1,300	2,110	-38.4%
TICKETS ISSUED	335	314	6.7%	1,733	2,397	-27.7%
ACCIDENT - PROPERTY DAMAGE	14	41	-65.9%	165	241	-31.5%
ACCIDENT - PERSONAL INJURY	6	10	-40.0%	28	62	-54.8%
ACCIDENT - FATAL	1	0	100.0%	1	1	0.0%
ACCIDENT - PRIVATE PROPERTY	6	12	-50.0%	48	86	-44.2%
CALLS FOR SERVICE	2,073	2,176	-4.7%	13,088	15,909	-17.7%
DISPATCH RUNS	715	1,203	-40.6%	4,179	6,799	-38.5%



Daniel T. Keller, Chief of Police

# Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jul-20	Jul-19	YTD 2020	YTD 2019	YTD % CHG	ARRESTS			
							ADULT	JUV	YTD	
		Jul-20	Jul-19	YTD 2020	YTD 2019	YTD % CHG	Jul-20	Jul-20	YTD	YTD
100	Murder / Manslaughter	1	0	1	0	100.0%	0	0	0	0
200	Forcible Sexual Offenses	0	2	0	10	-100.0%	0	0	1	0
300	Robbery	0	0	1	0	100.0%	0	0	2	0
400	Assault Offenses	10	14	59	63	-6.3%	7	0	38	2
500	Burglary / Home Invasion	0	0	4	4	0.0%	0	0	0	0
600	Larceny Violations	12	14	38	60	-36.7%	0	0	2	0
700	Motor Vehicle Theft	0	1	2	2	0.0%	0	0	0	0
800	Arson	0	0	1	1	0.0%	0	0	1	0
900	Kidnapping / Abduction	0	0	1	0	100.0%	0	0	0	0
<b>GROUP A TOTALS</b>		<b>23</b>	<b>31</b>	<b>107</b>	<b>140</b>	<b>-23.6%</b>	<b>7</b>	<b>0</b>	<b>44</b>	<b>2</b>

<b>WHITE LAKE TOWNSHIP FIRE DEPARTMENT</b> <b>Incident Summary for July 2020</b>
---

<b>Fire Incidents</b>	<b>Jul 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Structure Fire	02	16	15
Outside Structures	00	00	00
Vehicle	01	04	04
Brush	00	03	03
Refuse	00	01	00
Other	00	03	06
<b>Total Fire Incidents</b>	<b>03</b>	<b>27</b>	<b>28</b>

<b>Non-Fire Incidents</b>	<b>Jul 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Overpressure/Excessive Heat	00	00	06
Medical/Rescue	160	1,001	1,050
Hazardous Condition*	12	53	79
Public Service	20	163	206
Good Intent**	16	124	123
False Alarms	08	44	50
System Malfunction	01	07	02
Weather Emergencies	00	00	00
Other Non-Fires	00	13	22
<b>Total Non-Fire Incidents</b>	<b>217</b>	<b>1,405</b>	<b>1,538</b>

\* – 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.

<b>Category</b>	<b>Jul 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
<b>Total Fire Incidents</b>	<b>03</b>	<b>27</b>	<b>28</b>
<b>Total Non-Fire Incidents</b>	<b>217</b>	<b>1,405</b>	<b>1,538</b>
<b>Total Alarms</b>	<b>220</b>	<b>1,432</b>	<b>1,566</b>

<b>Mutual Aid</b>	<b>Jul 2020</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
Given	00	05	01
Received	01	06	08

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

<b>Situation</b>	<b>\$ Value</b>	<b>\$ Loss</b>	<b>\$ Saved</b>
Building Fire	70,000	60,000	10,000
Mobile Property Fire	2,000	2,000	000
Other Fire	000	000	000
<b>Totals (July 2020)</b>	<b>72,000</b>	<b>62,000</b>	<b>10,000</b>
<b>Totals (July 2019)</b>	<b>775,000</b>	<b>198,500</b>	<b>576,500</b>

Submitted By: \_\_\_\_\_

Sgt. Russell J. Wrijil  
August 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](http://www.whitelaketwp.com)

### *Community Development Department Report*

*August 2020*

Dear Township Board Members,

During the month of July, the department kicked off the annual update of the Township's CIP (Capital Improvements Plan). We intend to have the 2021-2026 plan to you for your consideration in September. The Planning Commission, ZBA, and Parks & Recreation Committee have continued to meet via Zoom, and will do so into September. The tree trimming and removal in Stanley Park is nearly complete now. The oak pruning will be held off until September (due to continued oak wilt concerns). While this delay is unexpected, the contractor feels that the oak wilt "season" has been longer this year, and they are concerned about the potential impact on the park. Finally, we will hold a joint meeting of the Township Board and the CCDC (Civic Center Development Committee) later this month. I would anticipate further meetings like this in the coming months.

We continue to work 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, received Final Site Plan approval on July 16<sup>th</sup> and Planned Development Agreement approval on July 21<sup>st</sup>. They intend to begin grading their site this month. The Caliber Capital rezoning request (for a vacant parcel on the south side of M-59 and west of Fisk Road) was approved in July, and we expect a site plan for their proposed car wash this month. 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 their building and site. The Preserve at Hidden Lake project is underway with construction and homes are going up rapidly. The Trailside Meadow project is still moving ahead with site construction and has model homes going up as well.

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,

A handwritten signature in black ink, appearing to read "Sean O'Neil", written in a cursive style.

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 August 2020***

#### **Stanley Park Master Plan**

The Parks and Recreation Committee met on August 12 to review statements of qualifications received from consulting firms to assist in preparing a master plan for Stanley Park. A request for qualifications was advertised for four weeks, and five firms provided statements of qualifications. A special Parks and Recreation Committee meeting is planned for August 26 to interview firms. Presentations on proposals will be provided by the firms, and the Committee will have an opportunity to ask questions of the firms. Sealed bids will be provided at the time of the presentations. The Parks and Recreation Committee will transmit its recommendation of the preferred firm to the Township Board for consideration at its September 15 meeting.

Staff anticipates a six-month schedule for the completion of the Stanley Park Master Plan; that will put the Township on track to meet the State grant deadline on April 1, 2021. The firms under consideration are qualified to assist staff in preparing grant applications for development funds. With this timeline, the Township Board should grant approval to proceed at its September 15 meeting.

If you have any questions please contact me.

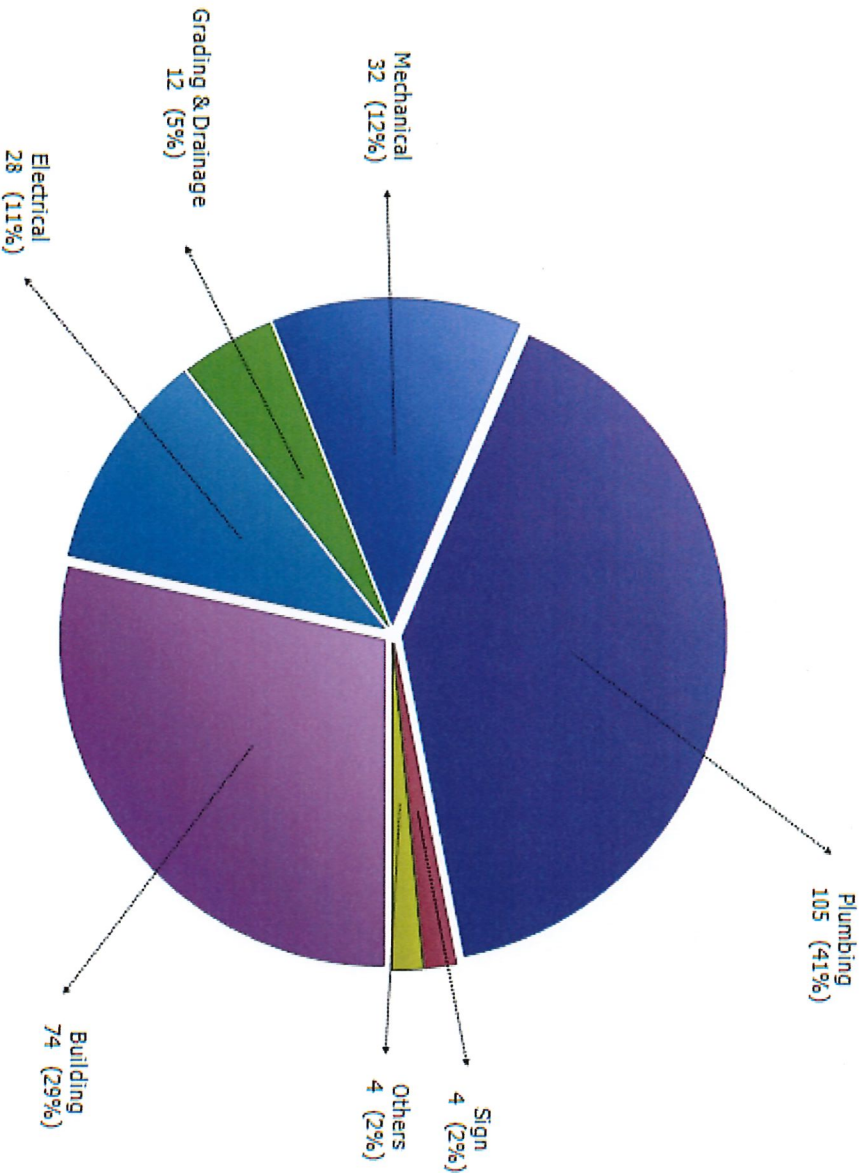
Respectfully,

A handwritten signature in blue ink that reads 'Justin Quagliata'. The signature is written in a cursive style.

Justin Quagliata  
Staff Planner

Breakdown of Permits by Permit Type  
Current Chart Filter: All Records, Permit.Status = ISSUED AND  
Permit.DateIssued Between 7/1/2020 12:00:00 AM AND 7/31/2020 11:59:59 PM

### Permits by Permit Type



- Building
- Electrical
- Grading & Drainage
- Mechanical
- Plumbing
- Sign
- Others



**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING JULY 31, 2020**

<b><u>BALANCE AS OF JUNE 30, 2020</u></b>		<b>26,048,634.21</b>
White Lake Library	45,998.69	
White Lake Water	105,899.77	
Building:		
Building Licenses	680.00	
Building Permits	39,330.00	
Electrical Licenses	140.00	
Electrical Permits	4,615.00	
Fire Safety Reviews	0.00	
Mechanical Licenses	90.00	
Mechanical Permits	7,300.00	
Miscellaneous Revenue	3,850.00	
Plumbing Licenses	3.00	
Plumbing Permits	22,260.00	
CDBG	4,515.00	
Cemetery Lots	600.00	
Conferences & Meetings	150.00	
Delinquent Property Tax	273.18	
Dog Licenses	104.50	
Duplicating & Photostat	2.00	
Gravesite Openings/ Closings	1,050.00	
Landscaping Inspection Fees	196.50	
Monument Foundations/ Brick Pavers	1,671.00	
OC Enhanced Revenue	632.29	
Ordinance Fines	100.00	
Other Sundry	130.00	
Passport Processing Fees	350.00	
Platting & Lot Splits	110.00	
Postage	4.10	
Principal Residence Denials	2,372.63	
Rent- Ormond Tower	1,147.68	
Senior Activities	187.00	
Summer Tax Collection	40,879.35	
Trailer Park Tax	848.00	
Zoning Application Fee	275.00	
<b>CASH RECEIPTS - Subtotal</b>	<b>285,764.69</b>	
Fire Cash Receipts	23.42	
Police Cash Receipts	9,711.84	
Due From Other Funds	161,770.06	
Void Checks	176.00	
July Interest	33,144.21	
<b>TOTAL RECEIPTS</b>	<b>490,590.22</b>	<b>490,590.22</b>
Cash Disbursements		26,539,224.43
Balance as of July 31, 2020		<b>(1,183,608.53)</b>
		<b>25,355,615.90</b>

**RECONCILIATION OF CASH ON HAND**

Checking	284,819.92
Investment	25,070,795.98
Balance as of July 31, 2020	<b>25,355,615.90</b>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**July 31, 2020**

CONSTRUCTION	Checking	100.00
DRUG FORFEITURE	Savings	115,772.78
	Interest	4.88
EMPLOYEE FLEXIBLE SPENDING	Checking	16,377.03
IMPROVEMENT	Savings	1,065,187.04
REVOLVING FUND	Interest	361.30
	OC Pool	1,525,272.62
	Interest	1,246.86
LIBRARY DEBT	Savings	145,665.13
	Interest	49.49
PARKS & RECREATION	Savings	438,422.86
	Interest	18.53
	OC Pool	258.86
	Interest	316,655.31
PONTIAC LAKE SEWERS	Savings	58,985.65
	Interest	2.49
	OC Pool	308.31
	Interest	377,162.58
PUBLIC ACT 188	Checking	18,880.86
	Savings	217,417.70
	Interest	9.17
SA SEWER DEBT	Sewer Debt- Savings	37,418.88
	Interest	1.58
SEWER DEBT	Savings - Phase 1&2 (3155)	119,002.15
	Interest	3.80
SEWER MAINTENANCE	General Savings (3148)	1,264,243.41
	Interest	53.41
SPECIAL ASSESSMENTS	Savings	844,244.91
	Interest	39.84
T & A ESCROW	Checking	109,689.34
	Savings	595,529.73
	Interest	26.54
	OC Pool	752.41
	Interest	920,418.76
WATER	Operating Checking-HVSB	243,547.67
	Operating MM-HVSB	1,233,465.88
	Interest	582.02
	Water Capital OC Pool	1,730.43
	Interest	2,116,824.65
	Water Capital-Flagstar	35,441.73
	Interest	12.01
	Water Capital-HVSB	111,319.37
	Interest	18.91
		11,932,526.88
CURRENT TAX	Checking	286,210.24

12,218,737.12

Respectfully submitted,

Mike Roman  
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE**  
**Unapproved Minutes of the Regular Board of Trustees Meeting**  
**July 21, 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  
                  Scott Ruggles, Trustee

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

**AGENDA**

Supervisor Kowall added Part II of 12D - Deferral

**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, Ruggles/yes, Roman/yes, Lilley/yes, Kowall/yes).**

**PUBLIC COMMENT**

Clerk Lilley indicated that he has received several phone calls from individuals who are concerned regarding the special assessment notice that was sent out. He wanted everyone to know that the Clerk is the recipient of the information, not the person who sends it out. He expressed a concern and reminded of previous conversations for the need to include an explanation paragraph in laymen's terms, explaining to the residents what is involved and what it means to them.

Trustee Smith is hopeful that in the future there would be a cover letter in laymen's terms that explains what the legal notice means. It would alleviate questions posed to staff and help the residents understand what is happening.

Supervisor Kowall is unclear why this notice escaped the process in which he has implemented that would give an explanation of the special assessment.

No public comment.

## **CONSENT AGENDA**

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

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

## **MINUTES**

### **A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, JUNE 16, 2020**

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Voorheis to approve the Minutes of the Regular Board Meeting, June 16, 2020. The motion **PASSED** by roll call vote (Voorheis/yes, Powell/yes, Ruggles/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

## **PRESENTATION**

### **B. RECOGNITION OF MASTER MUNICIPAL CLERK CERTIFICATION – TERRY LILEY**

Cathy Derocher presented Clerk Lilley with the Master Municipal Clerk Certification, which is awarded to clerks and deputy clerks who complete many rigorous hours of continued education and professional development in the municipal clerk profession. It is sponsored by the International Institute of Municipal Clerks and highly regarded in the clerking world. She reminded that this certification can only be achieved after earning the certified municipal clerk designation which takes three years to accomplish.

Clerk Lilley has worn many hats in his twenty plus years of service to this community. He has been a firefighter, building official, supervisor, trustee, and has served for twelve years as township clerk. He moves forward with changes and there have been a lot considering COVID 19. He has a vision for the future. He uses the professional tools of the Clerk's trade, such as implementing electronic record keeping and initiating the codification of all township ordinances so they can easily be found on-line.

Terry exemplifies the principals of Life Long Learning the Master Municipal Certification represents.

Congratulations!

## **OLD BUSINESS**

### **A. SECOND READING; REZONING REQUEST – WHITE LAKE CAR WASH**

Sean O'Neil indicated this request is now ready for the Board's consideration. The matter was considered by the Planning Commission at their regular meeting on June 4, 2020, at which time the Planning Commission recommended approval of the proposed rezoning request. He reminded that this request was before this Board on June 16, 2020 for first reading.

He furthered that this is the rezoning of property from (LB) Local Business and (R1-C) Single Family Residential to (GB) General Business. The property is 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.

**It was MOVED by Clerk Lilley, SUPPORTED by Treasurer Roman to approve Parcel 12-23-202-006 consisting of 4.91 acres (LB) local business and (R1-C) single family residential to (GB) general business subject to all consultants and Planning Department comments and authorize the Supervisor to sign. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Ruggles/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).**

## **PUBLIC HEARING WITH RESOLUTION**

### **A. HEARING TO ESTABLISH THE DISTRICT FOR THE SPECIAL ASSESSMENT FOR RESIDENTIAL REFUSE COLLECTION PROJECT – 2021-2025**

Supervisor Kowall indicated that this is the renewal of an existing S.A.D. regarding trash collection. It has been subject matter at previous meetings and those meetings are available to be viewed. He indicated this is not an additional tax, it is only a renewal at an adjustable rate over the next five years.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Ruggles to open the public hearing to Establish the District for the Special Assessment for Residential Refuse Collection Project – 2021-2025. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/yes, Ruggles/yes, Roman/yes, Lilley/yes, Kowall/yes).**

## **PUBLIC HEARING**

Jean Phillippe Loew, 247 Rosario Lane. Commented that currently at the end of November when the leaves are falling it seems to late to have them picked-up. He asked if there is a way to have them picked up later into the year or if there is a location where they can take them.

Supervisor Kowall answered that the service has agreed to go into the first full week of December.

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

**1. RESOLUTION #20-023; TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS RESIDENTIAL REFUSE COLLECTION PROJECT 2021-2025**

Attorney Hamameh asked to change all the Resolutions today to reflect the current executive order; changing the executive order number to reflect the most recent number.

**It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Powell to approve Resolution #20-023. The motion PASSED by roll call vote (Lilley/yes, Roman/yes, Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Kowall/yes).**

**B. HEARING TO ESTABLISH MANDON LAKE IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Supervisor Kowall indicated this is a renewal of the lake maintenance S.A.D. that has been going on for several years. It is not a new tax; it is a renewal for the improvement and betterment of Mandon Lake.

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to open public hearing. The motion PASSED by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes).**

**PUBLIC HEARING**

Dawn Martin, 9151 Ashdown Avenue. She asked what all this entails and what is included.

Supervisor Kowall directed her to speak with the association that forwarded it. They give the Board the direction that they want the district for the economic and wherewithal means to provide.

**It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to close the public hearing. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Lilley/yes, Powell/yes, Smith/yes, Ruggles/yes, Voorheis/yes).**

**1. RESOLUTION #20-022; TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT FOR MANDON LAKE IMPROVEMENT 2021-2025**

Trustee Powell asked for a reminder of how this works logistically. Does the association determine what work is being done and then how do they receive the funds from the Township?

Clerk Lilley responded that the work is completed, approved by the association, and then sent to the Township to be paid out of this S.A.D. The request comes from an officer of the association.

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to pass Resolution #20-022; To establish a Special Assessment District for Mandon Lake Improvement 2021-2025. The motion PASSED by roll call vote (Lilley/yes Roman/yes, Voorheis/yes, Kowall/yes, Ruggles/yes, Smith/yes, Powell/yes).**

**C. HEARING TO DETERMINE TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT FOR SUNSET/TAYLOR ROAD MAINTENANCE 2021-2025**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to open public hearing for said assessment. The motion PASSED by roll call vote (Ruggles/yes, Smith/yes, Powell/yes, Roman/yes, Lilley/yes, Voorheis/yes, Kowall/yes).**

**PUBLIC HEARING**

Travis Siegel, 9393 Buckingham Street. He asked how the Board proposes assessments for certain situations. How are the taxes applied to the assessments in what the Board is approving?

Supervisor Kowal indicated that whenever an assessment is created it is for a specific purpose and it is up to the individual group.

Trustee Powell indicated that they are not general tax dollars that are being talked about for any specific use. This is a S.A.D. and only people that are benefited by the work will be assessed for this. No tax dollars are being used for the work.

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to close public hearing. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).**

**1. RESOLUTION #20-024; DETERMINE TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT FOR SUNSET/TAYLOR ROAD MAINTENANCE**

Trustee Powell clarified that this is to simply establish S.A.D. and that a public hearing assessment role next month.

**It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to approve Resolution #20-024; Determine to Undertake an Improvement Project and to Establish and Maintain a Special Assessment District for Sunset/Taylor Road Maintenance. The motion PASSED by roll call vote (Roman/yes, Lilley/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes, Kowall/yes).**

**RESOLUTIONS**

**A. RESOLUTION #20-025; COOLEY LAKE MUTE SWAN REMOVAL**

Supervisor Kowall indicated that this is an aggressive swan removal request. Guidelines and permits with the DNR will be followed regarding this matter. There is a procedure and protocol that must be followed by the State.

No public comment regarding this topic was given.

**It was MOVED by Clerk Lilley, SUPPORTED by Trustee Powell to approve Resolution #20-025, approving a five-year permit for aggressive mute swan removal. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Ruggles/yes, Voorheis/yes, Lilley/yes, Roman/yes, Kowall/yes).**

**B. RESOLUTION #20-021; TO TENTATIVELY DECLARE ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER HOOK-UP 2020-01**

Supervisor Kowall recalled that it was the thought process of this Board a few years back to create an annual/bi-annual S.A.D. when we have emergency sewer hook-ups. This group has three members and we are looking to move this forward as we have done for several years.

Clerk Lilley commented that this has been set up for only those that have a septic failure and that we have provided a ten-year assessment.

Trustee Powell would like to refer to this in item 12D. He asked if it would be possible to use this fund, not only to connect, but extend a sanitary sewer to take care of an emergency situation.

Supervisor Kowall believes that is a good question but was not the intent of the Board when it was passed. It was there to be as a service to persons, as he understands it, was persons that have sewer available to them, but may not have the economic wherewithal to pay the fee all at one time. That was the original intent. He would be open to conversation about uses of the PA188 money as the Township moves forward for such issues.

**It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to approve Resolution #20-021; To Tentatively Declare Its Intention to Establish a Special Assessment District to be known as Emergency Sewer Hook-Up 2020-01. The motion PASSED by roll call vote (Voorheis/yes, Lilley/yes, Roman/yes, Smith/yes, Ruggles/yes, Powell/yes, Kowall/yes).**

**C. RESOLUTION #20-026; TO APPROVE RESIDENTIAL SOLID WASTE COLLECTION AGREEMENT WITH GFL ENVIRONMENTAL, USA INC 2021-2025**

Attorney Hamameh suggest that Items 11C and 12A be taken together because the Resolution is drafted in such a way that by passing the Resolution the Board in turn approving the contract as it is an exhibit to the Resolution.

Trustee Powell confirmed that the contract has the language in it regarding the extension of the leaf pick-up by a week.

Treasurer Roman advised the Board that the Township was approached late last week by another waste hauler, Priority Waste. He commented that sometimes timing is everything and that they have already negotiated a competitive five-year agreement with GFL. He furthered that the residents are happy with GFL and he believes this Board should approve the GFL contract.



Clerk Lilley reminded that the last time the Township went through this there was a similar situation where another company approached the Board and it ended up being a fiasco. The current hauler has done an excellent job.

Trustee Ruggles reminded that when the contract went from Republic to GFL he was not a huge fan of it at the time. Now three to four years with them, he has been impressed with their performance and quite happy with them. He agrees that they are happy with GFL and really have no information on this other company.

Trustee Powell noted that he is not only impressed with GFL, but last time we did public bidding it was extremely difficult. As a point of interest, he noted that recently he learned that GFL is nationwide as he seen them in Denver Colorado.

Trustee Smith has been contacted by many residents regarding this. She informed that this Board has been discussing this for several months now and the meetings are public, and information is available. She indicated that this Board is very transparent. She furthered that this Board has explored all options and made sure we are making the best decision for our residents.

Trustee Voorheis has heard nothing but rave reviews about GFL. She has reached out to them for additional recycle bins and found them to be very receptive.

Supervisor Kowall shared that GFL provided a group of special kids that needed some assistance with a bottle and can drive, with containers at no costs to that group or the Township. They have been very civic minded, and he has no complaints.

Treasurer Roman commented that last month when this renewal was discussed, there was concern from the Board regarding the performance bond that GFL would put up. Supervisor Kowall negotiated and got GFL to come to the table.

Supervisor Kowall noted that the ante has been raised considerably to 50% of their annual fee that they charge the Township.

## **PUBLIC COMMENT**

Jim Bilicki, 10609 Emwood Ct. He is calling regarding Item 11B, the Emergency Sewer Hook-Up. He notes there is a meeting on August 18, 2020, and he approves that, and he will be.

Dan Beney, Priority Waste Representative. He thanked the Board for mentioning the company during the meeting. He completely understands the Board's thought process and decision as it stand right now but hopes to be considered for future contracts.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to combine Items 11C and 12A to approve Resolution #20-026; To Approve Residential Solid Waste Collection Agreement with GFL Environmental, USA Inc 2021-2025. The motion PASSED by roll call vote (Roman/yes, Lilley/yes, Voorheis/yes, Ruggles/yes, Smith/yes, Powell/yes, Kowall/yes).**

## **NEW BUSINESS**

### **A. APPROVAL OF RESIDENTIAL SOLID WASTE COLLECTION AGREEMENT WITH GFL ENVIRONMENTAL, USA INC 2021-2025**

Address in combination of 11C, Resolution #20-026.

### **B. APPROVAL OF PLANNED DEVELOPMENT AGREEMENT – NEW HOPE WHITE LAKE**

Sean O'Neil indicated the request is now ready for the Township Board's consideration. The matter was considered by the Planning Commission at their regular meeting on July 16, 2020, at which time the Planning Commission recommended approval of the planned development agreement.

The property is located on the west side of Williams Lake Road and south of Elizabeth Lake, consisting of approximately 13.32 acres. Identified as parcel number 12-25-400-029. The property is currently zoned Planned Development (PD).

He feels it is important to mention, that if the applicant is unable to physically install the offsite sidewalk/pathway that will run north of the property to Benny Lane along the west side of Elizabeth Lake Road, they will be allowed to make a contribution to a pathway fund. It will be written into the Development Agreement.

The applicant has continued to have dialogue with the surrounding neighbors and a couple of weeks ago he was asked, regarding potential tree removal, to discuss with the neighbors which he did.

Mr. O'Neil recommends approving this subject to all the comments as well as the insertion of the dollar amount that is agreed upon and authorize the supervisor to sign.

Trustee Powell is pleased that this use found this site. He does not believe there could be a more perfect use. It is isolated, it protects the surrounding communities, it is low intense, and will be a welcomed addition to that area.

Clerk Lilley supports Trustee Powell's comments regarding the site itself. He too believes it is an excellent option for that piece of property.

Trustee Smith as a question of clarity, reminded that last month there was discussion about making it a walkable community for the residents within the property. She asked Mr. O'Neil for clarification if he is now talking of sidewalks within the property or down main road.

To which Mr. O'Neil identified he was speaking of a pathway down Williams Lake Road. If it is not feasible due to easements and such, then the applicant will donate into a pathway fund. For safety reasons it is not ideal to have a pathway leading from the community to the main road, so instead they expanded outdoor amenities within the property.

Trustee Smith is thankful for the thoughtfulness of the applicant to make the ground usable for the residents and family members.

The applicant, Rumi, appreciates the Board's comments. He indicated that everyone on the team has been super helpful. They helped identify the site and meet the neighbors. He stated that at the end of the day we are becoming a part of the fabric of the community of White Lake. He is ready to get the show on the road. He encourages the Board members to come and visit the site. He mentioned that they will be putting up a retention wall at a cost of \$300,000, but because of the wall they will be saving trees. He believes the site offers a therapeutic, prairie like feel. He gives credit to Sean O'Neil and Supervisor Kowall for identifying the site.

**It was MOVED by Clerk Lilley, SUPPORTED by Trustee Smith to approve the Planned Development Agreement for Parcel 12-25-400-029 subject to any rezoning issues of the consultants and authorize the supervisor to sign when complete. The motion PASSED by roll call vote (Lilley/yes Roman/yes, Voorheis/yes, Ruggles/yes, Powell/yes, Smith/yes, Kowall/yes).**

#### **C. FIRST READING, FEE ORDINANCE AMENDMENT**

Trustee Ruggles questioned why all the charges from the fire department are now \$178.

Supervisor Kowall indicated that is how Fire Chief Holland calculated it.

Clerk Lilley commented that the inspection fee for a certificate of occupancy (CO) is expensive and should be considered before the next hearing.

Trustee Smith asked Supervisor Kowall how he would like suggestions addressed. To which he indicated by email to the department head.

**It was MOVED by Clerk Lilley, SUPPORTED by Trustee Powell to move the Fee Ordinance Amendment to Second Hearing. The motion PASSED by roll call vote (Powell/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Lilley/yes, Roman/yes, Kowall/yes).**

#### **D. CLARIFICATION OF SANITARY ORDINANCE 38-418**

Attorney Hamameh shared that she had a conversation with Aaron Potter regarding his request. She understands that there is confusion regarding the provision that he has referenced and that the provision is inconsistent with a comparable state law provision. Mr. Potter would prefer that it read consistent with state law. He is asking the Board to consider their interpretation/clarification of the intent of that section and if this Board deems, after reading that section, that it should be consistent with state law, then it would answer Mr. Potter's immediate question. She further stated that if this is how it should read, or if this is how the Board wants it, once a determination is made it is going to apply across the board to anybody that this situation arises for. She and Mr. Potter discussed preparing a very short amendment to the Sewer Ordinance that would contain this clarification (i.e. making the language consistent with state law) if this Board is in agreement with that as well as another amendment which will be discussed in the next item.

Clerk Lilley commented that he was not aware of the attachment and it should have been a part of this as he did not have time to review it. He believes the ordinance or interpretation of it needs more clarification, particularly that some of the requirements may be different for commercial as opposed to residential. He has concerns about taking an action without seriously considering the intent that it is being done for.

Aaron Potter indicated that the intention here is not to apply a variance to one particular property, but rather an attempt to try and get clarification as to what the intention was; and was the difference of the Health Code intentional or was it incorrectly written. He furthered that they want to fairly apply it evenly to all residents. He is hopeful that with this clarification they will know how to apply the Board's wishes. He will avoid any scenario where he will make a one-off decision because he thinks it will cause trouble in the long run.

Trustee Powell indicated that he can state that it was an intentional deviation. The intent to promote the extension of the sanitary sewers within the Township. The more this item is relaxed, the more leeway there is to allow for a septic field to be installed instead of extending a sanitary sewer. He continued that once a property owner puts in an estimated \$40,000 for a new septic field, they are not going to be in favor of joining an S.A.D. The easier we make it for a septic system to go in, the less likely we are going to extend sanitary sewers. With that said, we have a lot of deep parcels where a no vote would be given because they are 200 feet from the property line and by definition if this is changed, they are out of the reach of the sanitary sewer and they no longer have to approach the Township for a sewer or a variance.

He understands the concern that if you change this overall you will not be able to evaluate specifically. He believes there are two-ways to approach this. He is a major proponent of extending sanitary sewers. If this Board is not proactive and extend sanitary sewers with the funds that are on hand for the benefit of our residents, then this should be changed. It is onerous of any property owner to extend sanitary sewers on their own. Personally, he believes the Township ought to step-up and cause the sanitary sewer to be extended and spread that benefit cost over the parcels that are going to use it and start extending sewers. He notes that a sanitary sewer can be extended a long way for the costs of a \$40,000 septic system that is going to fail again in fifteen years. He opined that the Township will never get that sewer system extended if the Township does not reach out and start doing it. If the Board is willing to be proactive then this should not be changed. If the Board is not willing to be proactive then it should be changed and not be so onerous on the residents.

Clerk Lilley does not agree that people who are away from the sewer line should have to pay for somebody else's frontage. He does not agree that by extending short pieces of main that we must put in the catch bases which is a large expense. He also does not agree with one policy fits all. He has been supportive of these deferral agreements to allow people who are not close or have extenuating circumstances to be able to put off their cross into the future. He really believes that this discussion needs to be well thought out and that every Board member needs to understand what this ordinance is really saying. Two days to review is not enough time. He feels there are extenuating circumstances that need to be considered.

Aaron Potter noted that this ordinance predates himself and Mrs. Hamameh. Noting that several of the Board members were on the Board then and now and that is exactly what he is looking for, some clarification of the intention. So that he is applying the Code correctly as it intended when it was written.

Treasurer Roman noted the big difference between the ordinance and how it was written in comparison with the state's is how you look at the 200 feet. The Township looks at it as 200 feet from the boundary line as opposed to where the home sits. He agrees with Trustee Powell that it is strong language as it was designed to bring more homes onto the sewer system. He indicated that it has always been applied that way. He believes this needs to be looked at in more depth. He furthered that even with the way it is written, if the DPS Director is telling the Board that it doesn't make sense to force someone to hook-up in the long run, he is supportive of the DPS Director.

Trustee Powell cannot agree more with everyone. He is in favor of setting up a study session regarding this topic at more length. He suggests an in-person session.

Supervisor Kowall is willing to do what they can in accordance with the Executive Order.

Clerk Lilley clarified in response to Treasurer Roman's comments that no one has been more supportive of Mr. Potter than he. However, with two days' notice to review something without all the information, he believes it needs time and consideration. He reminded of several conversations this Board had indicating the 200 feet was from the property line, even when discussing commercial properties. He declared that one rule does not fit everything. He believes the Board needs to take the time and think about what we are going to do. He disagrees that it should apply to residential like it does commercial.

Attorney Hamameh noted that Mr. Potter just wanted help in interpreting and applying a provision of the ordinance. She stepped in as she has concerns with varying with the terms of the ordinance. She is the one that suggested that if the Board feels it should be read consistent with state law, then the ordinance should be amended. The conversation then carried over into the deferral discussion which is next on the Agenda. She stated if the Township continues to deviate from provisions, then there are provisions that are not applicable or need work, then let us fix them. She does not believe the Board can continue to grant these variances. She suggests that the Sewer Ordinance does not allow for variances and perhaps a provision should be added. She is hopeful that the Board will consider the things that keep coming up.

Supervisor Kowall agrees that consideration needs to be given and it needs to be reviewed. However, there are some properties that need addressing now. A sanitarian regarding one of the properties did tell him that the property could sustain a new septic system. He questioned if the Board should make an exception for this one or go back and try to fix it so that the resident can move forward and continue to live in her home.

Trustee Powell is concerned that one modification eliminates this person from a sanitary sewer, which in turn makes it a decade before anyone down this street applies for sanitary sewer. His concern is that if this was not in the ordinance at all, despite what counsel thinks, if we made it easy to interpret and it never came back before the Board, it would be years/decades before we would address the sanitary issue. This issue being in here forces this Board to revisit and readdress. He feels sorry for the lady with the issue, but there are ways to service her within two weeks that would be substantially less than a septic system. He would like time to discuss with staff and Mr. Potter.

Mr. Potter reminded of contract obligations with Oakland County and Commerce Township that need to be followed.

Supervisor Kowall must lean on Mr. Potter's best advice on this. He does not want Mr. Potter to be uncomfortable with the decision that is made, but the Board needs to remedy this for the individual.

Aaron Potter is in favor of a workshop to discuss this. He is also in favor of some type of deferral in this kind of instance. There are individuals in need.

Lisa Hamameh asked for clarification if the Board is discussing "in general" or is there a specific property.

Supervisor Kowall indicated there is a specific home that is one house away from the main, which is within the 200 feet, but once we start to adhere to our ordinance, we start with a patch work quilt of a sewer system which is problematic, expensive to maintain and inefficient. He believes this case may need a deferral because there is a practical difficulty there. He further believes that the Township Engineer and DPS Director should be able to decide these practical difficulties and their resolutions. That is their job, that is why they are there.

Clerk Lilley was surprised to find out that not only are they considering this ordinance, but that it applies to a specific situation. In this situation, it is two parcels from the main. He is not opposed to giving this specific property a deferment while they discuss this. He is concerned about making a general rule that will not help in the future.

Aaron Potter indicated that they are not talking about just one property. He is working on several within the Township with the same issue. They are all the second or third parcel in, but within 200 feet of the main. In one instance the home may not be worth the value of the sanitary extension is and that will kill the sale of that property. It is something that will continue to come up. Nothing in the ordinance allows him as DPS Director to authorize any deferral or hardship, which forces him to keep coming back to the Board.

Supervisor Kowall would like the Board to craft language to allow the Township Engineer and DPS Director authority to decide on how to handle these properties and resolve these problems.

Trustee Smith believes that rather than continuing to bump this along that the Board needs to look at the ordinance and give Mr. Potter the tools that he needs. He is the boots on the ground, and he needs to be able to serve our residents properly. She is very much in favor of a workshop and looking at this ordinance. She cannot speak as to the original intent because she was not on the Board at that time.

Trustee Powell believes that it is so important for this Board to stay involved. While he respects Mr. Potter, his decisions would be totally different with these two scenarios. He believes Mr. Potter's decisions will be different based on Board input.

(Indiscernible Caller Name) He is part of the subdivision at the southern end. He agrees that there should be a public meeting and workshops. He notes that the Board does not know all the facts. He continued that there is no existing main to tie into along Elizabeth Lake Road. The homes in the subdivision are twenty years old and there are twenty of them. One septic field that has failed and everyone else has

working septic systems. He thinks this is overkill. He suggests that they have a meeting and let people in this subdivision state their peace. He disagrees with the resident being told that she would need to flip the bill to bring it in. It should be the Township issue or a S.A.D. It needs to be talked about.

Supervisor Kowall identified that there is a main in that area.

Treasurer Roman indicated the way the ordinance reads now is that you must be within 200 feet, between the boundary of your property and the sewer structure itself. Jesswood is certainly within 200 feet, but the ordinance also states that the sewer system must cross, adjoin, or abut the premises. Being the second home in he believes some could argue that sewer system does not cross, adjoin, or abut that property line. He believes this is grey enough that an exception could be considered by the Board. He is not suggesting changes be made right now, but there is a home right now in failure and he thinks the Board needs to help that resident.

Aaron Potter is looking for clarification. If they apply it in this situation, he expects other folks to make the same request. He stated that if we decide now, we are effectively deciding on the interpretation of this. He suggests a deferring agreement for this resident. A deferring agreement would be Ordinance 38-514 which would say they would have to extend across the frontage to their property to provide for future extension or something along those lines. He would ask the Board to approve the Township Attorney to draft the agreement that should include language that any future S.A.D. would automatically include this parcel as a yes vote. He noted there are many parcels in the Township that fall into this situation.

Attorney Hamameh cautioned that a decision today is going to be your decision going down the line. This is a really important discussion to have. She suggests that a special board meeting be held to address this issue and to prepare whatever amendments are needed to address this issue. Attorney Hamameh stated that she is not suggesting a complete re-write of the sewer ordinance but just fixing these recurrent, immediate issues.

Supervisor Kowall is hopeful that if we start working on this, we should be able to remedy this by the next board meeting. He is going to need participation from individuals, Mr. Potter, Trustee Powell, and Attorney Hamameh. He is happy to put together a committee to look at it and move forward.

Clerk Lilley would be favorable to help this lady find a way to fix it.

Trustee Smith suggest table tonight but perhaps to a special board meeting as there is a resident that needs help right now.

Supervisor Kowall reminded that he is the one that brought this, item 12D-2 to the Board tonight. He is good with doing a deferral to help this resident tonight. He declared there are two choices; put it off and deal with it in a month and she sits and must pump and haul or we make this deferral and set her up to get her moving. He is good with a deferral.

Aaron Potter shared that the resident had a permit from the County, but it was rescinded to address the issues within the ordinance. He clarified that he did not bring this to the Board to discuss on a specific property, which is why it was not in the packet presented to the Board.

Trustee Powell candidly stated that if the Township wants to extend sewers there are ways to do it. He did exactly this, extended sewers across homes as a service connection to a home that was in two weeks' time to eliminate an emergency situation and now it is going through the process of a state permit. Totally legal, but he went between the lines. He believes the Board needs to be a bit aggressive or continue to sit back and let government do what it does, which is nothing. He would like to sit down with Mr. Potter and discuss how it can be done differently.

Clerk Lilley is supportive of tabling this issue for the ordinance amendment, but feels the Board needs to fix this lady's particular problem.

Treasurer Roman clarified if the intent of a special board meeting is to come up with a way to take these properties out of the ordinance /defer. He stated we have an emergency now, why not just let her repair the septic field.

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to table until next month's meeting. The motion and support were WITHDRAWN.**

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to allow a deferral to 55 Jesswood Lane and instruct the attorney to draft the document to reflect. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Smith/yes, Voorheis/yes, Lilley/yes, Roman/yes, Kowall/yes with comment).**

Supervisor Kowall commented that there will be a meeting within ten business days. He is immediately instructing Mr. Potter to reach out to Mr. Powell and the Township Engineer, along with Township Attorney to start the framework of the resolution of these issues to be brought to the workshop session for the Board to look at for potential resolution.

#### **E. DEFERRAL OF SANITARY ORDINANCE 38-514**

Clerk Lilley asked if the deferral agreements are being recorded at the County in case there is a sale of the property. To which Attorney Hamameh indicated, yes, if they have not already started the sale of the property. He spoke of a situation where the previous owner had not disclosed to the buyer of an agreement with a neighbor to allow them to have to put in underground electrical. The buyer was not aware of the agreement that was made that morning. He has concerns that people that are in the process of selling are making deferrals.

Aaron Potter indicated that they contain language errors and assigns, that they ride with the land, and that it is up to the buyer to do their due diligence as they are recorded and discoverable. He indicated that they are not sneaking them through, they are recorded at the Register of Deeds.

Treasurer Roman noted that this particular home is a corner home with frontage along M59 that has a sewer main and is willing to tap into it. He believes Mr. Lilley's concern is well found. He questioned if a sewer line goes down Elkinford who is going to pay for the main along that property line for this home. He



stated it was Mr. Potter's thought that this home not be included if the line is put down Elkinford because they would not benefit from it.

Jeanine Smith, Assessor. Indicated that you cannot charge someone that does not benefit.

Clerk Lilley believes there is language in the ordinances that states corner parcels must pay for both frontages. Mr. Potter referred him to 38-514.

Trustee Powell indicated that if this property did not pay for the main, then they should have paid the lateral benefit fee (non-direct fee). They should not get a free sanitary sewer. They should be included in the S.A.D. if one comes along.

Mr. Potter indicates that the ordinance and the fee ordinance state that if they have not contributed to the cost of the main then the lateral benefit fee would apply, which is \$2,100 in additional connection charges. Nothing in the ordinance states that we will force them to contribute to an S.A.D. In fact, it says the opposite. He would like a deferral of this ordinance in this situation. The value of the extension would exceed the value of the home.

Attorney Hamameh believes that the Board is talking about two different things here. PA188 is what the law allows you to assess people. You cannot specially assess if there is not a benefit. The solution she would offer would be to amend the ordinance.

Mr. Potter feels his hands are tied and in accordance with ordinance, he will have to force this homeowner to extend main across M59, install branch flushing structure, to provide for a cleanout access point for that section of main. This home will never sell if we force this property to do this. We are talking about a \$50,000 extension. The homeowner paid for a cost estimate which is completed. They have received the MDOT permit. They are ready to go on the connection. The cost estimate was \$25,680, which includes \$3,500 in contingencies.

He would suggest that the Township strongly consider going to a complete segment of the Master Plan, so we can build the sanitary system and maintain in a cost-effective manner.

Clerk Lilley confirmed that they will drill a line across M59 to service one property. He asked if any consideration has been given to drill that line across M59 at Elkinford and consider the cost difference between a normal residential line and what the size of the line would be at Elkinford that he would have no problem considering the Township contribution to make that line big enough that at least we have a stub at Elkinford and you would have to connect in at Elkinford.

Aaron Potter indicated that they do have cost estimates, but nothing in the ordinance gives him the right to make any determination of Township contribution. The Board has put him in a situation where he literally must bring all these situations to the Board's attention. He has no power under the ordinance.

Clerk Lilley asks that Mr. Potter bring information to the Board for consideration. He does not have a problem developing a criterion to allow Mr. Potter to make some decisions, but the ultimate agreement

must be in the Board's hands. He feels that he is being asked to make an intelligent decision on something that he does not have all the facts on.

Aaron Potter believes what the Board is asking him to do is bring cost estimates to extend sanitary sewer across her frontage and the Township would then propose a payment of this sanitary sewer.

Supervisor Kowall indicated that is correct. He furthered that Mr. Potter was not requested to provide information. He was simply requesting deferral from one road and nothing to do with boring under M59. However now that there has been discussion the information will be nice to have to discuss at a further workshop. He also confirmed that this system is in failure.

Trustee Powell indicated that what Aaron needs and what this Board is saying can in fact be the same thing. The problem is that the Board has not allowed him to think outside of the box. If the Board will allow him to do so he can bring options to the Board, but it will take some commitment from the Board to help financially these property owners. He believes that both Mr. Lilley and Mr. Potter's points are right on the money and that they just need to marry them.

Mr. Potter indicated this deferral was his best option right now. He has a set of very rigid ordinances; they do not fit every scenario and the ordinances grant him no authority to make these types of decisions. He has a resident in need and is trying to solve the problem.

Supervisor Kowall asked for Mr. Potters best guess, turn around time, to do a main extension. To which Mr. Potter indicated likely six months.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to table and to be brought forth at a future meeting. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Lilley/yes, Roman/yes, Kowall/yes).**

#### **FYI – CARES ACT DISTRIBUTION**

Supervisor Kowall indicated that there are multiple funds that have been applied for through the State of Michigan, one of which is the hazard pay. The other is submitted reimbursement for operational expenditures during this time. The Act was broad and generous, and the Township included all that was applicable, and it exceeded \$1 million.

#### **TRUSTEE COMMENTS**

Andrea Voorheis – The Parks and Recreation met via Zoom on July 8, 2020 to discuss Stanley Park Master Plan and the work involved with that. She shared from the Historical Society the names of members of office from the 1900's. She furthered that at the annual meeting it was the consensus to cancel the September Fall Festival at Fisk Farm. Be safe and be healthy.

Scott Ruggles – Reminded any residents listening to cast their vote on August 4<sup>th</sup>. To all that are running for reelection, he wished god luck and noted it has been a pleasure working with you. Lastly, he shared that the next Planning Commission meeting is set for August 6<sup>th</sup>.

Liz Smith – The Library is open for limited grab and go service. There hours are Monday – Thursday, 11am to 6pm and Friday and Saturday from 11am to 5pm. They are operating at 25% capacity. They are still offering virtual programs and curbside delivery is still available. Masks are mandatory and they have implemented increased sanitation practices. Only two people per isle and you must maintain a 6-foot distance. Returned materials are quarantined as a precaution. As COVID levels progress the library will as well. Please stay up to date through the website.

She thanked election staff for their extraordinary efforts. She noted that everything this Board does is not without effort and is public. She asked residents to not run to Facebook without facts and reminded that they are here to help and serve you. She encouraged residents to reach out. She reminded everyone to get out and vote on August 4<sup>th</sup>. She thanked essential workers.

Clerk Lilley – On behalf of his staff, he noted they are overwhelmed with the number of absentee ballots coming. They usually account for 4,000 and as of the other day they were at 6,000. He congratulated his staff for being up to date as of yesterday with the processing. He thanked Cathy for her presentation tonight. When he started at the Township, he always told his employees that he would never ask his employees to do anything he wouldn't do.

As for the discussions tonight, it is not directed at Aaron, as he appreciates everything he does. We are going to have to dig in our feet and take the sewer and water seriously.

Treasurer Roman – Reminded residents to vote Tuesday, August 4<sup>th</sup>. Regarding tax bills that been received, if you did not get one and you usually do, please contact the Treasurer's Office. He reminded residents paying by check that the Township Hall is open by appointment only. He reminded of the drop box located on the west side of the building. He noted there has been great participation with people paying taxes online. You can do so through the Township's website, then click the Treasurer's Department where you will find a link to pay by electronic check for a fee of \$2.50/\$2.75.

Trustee Powell – He is blessed to have served with all of you. Looks forward to serving with everyone for the next four years if the residents so decide. He stressed the importance of residents to get out and vote. He announced that his mother-in-law Evelyn Hart who may have been one of the Township's oldest residents, passed peacefully in her sleep a month and half before her 102<sup>nd</sup> birthday.

He is passionate about sewers and watermains, he makes a lot of money designing septic, but he would like to give it up for sanitary sewers. He would like an opportunity to bring to the Board other options that Aaron has not had available to him. Additionally, he is hoping that the Planning Commission brings some modifications of the zoning ordinances back to this Board as there are issues that they see repeatedly. We are being asked and more and more to approve larger garages with living spaces and they do not fit into the neighborhood. Thank you all for your patience and putting up with me. Have a great couple of weeks.

Supervisor Kowall – We have a unique opportunity as a nation as we are heading into another election cycle. Where you as citizens have the great opportunity to determine the course of our nation and local government. The right to vote should not be taken lightly. Many of our forefathers died to give us independence. We, as a society often take it for granted. Sometimes a handful of votes makes the difference. Tuesday, August 4<sup>th</sup>, vote and be thankful that we can vote.

The Township is open, but by appointment only as we are adhering the Executive Order. The public safety building is taking shape with the conceptual drawing as is the township hall drawing. The Civic Center Development Committee will hopefully be able to meet again soon. As for the roundabouts at Elizabeth Lake Road and Teggerdine and Elizabeth Lake Road and Oxbow Lake Road are postponed until 2022. He has been in contact with OCRC regarding the Township roundabout and its importance. There is a lot of interest in the park. They are still in the process of securing and making sure the trees are safe.

It has been an absolute pleasure working with this Board the last four years. He believes the Board has accomplished a lot of things and that there is much more still to do. The direction the Board takes on August 4<sup>th</sup> is to be determined, sometimes it is for the better and sometimes not. Good night and God bless White Lake.

#### **ADJOURNMENT**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to adjourn. The motion PASSED by a show of hands.**

The meeting was adjourned at 9:41 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 July 21, 2020 regular board meeting minutes.

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

**CHARTER TOWNSHIP OF WHITE LAKE**  
**Unapproved Minutes of the Special Board of Trustees Meeting**  
**August 6, 2020**

Supervisor Kowall called the meeting to order at 5:31 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:  Lisa Hamameh, Attorney  
                  Sean O'Neil, Planning Director  
                  Aaron Potter, DPS  
                  Jennifer Edens, Recording Secretary

**AGENDA**

Supervisor Kowall amended the Agenda as follows:

- Drop Item D
- Add as an FYI, Item G – Emergency Expenditure Fire Department

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

**PUBLIC COMMENT**

No public comment.

**EXECUTIVE CLOSED SESSION**

**A. APPROVAL TO RECESS INTO CLOSED SESSION TO CONSIDER ATTORNEY/CLIENT PRIVILEGED COMMUNICATION, IN ACCORDANCE WITH MCL 15.268(h)**

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to recess into closed session to consider attorney/client privileged communication, in accordance with MCL 15.268(h). The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Lilley/yes, Smith/yes, Powell/yes, Voorheis/yes).**

**It was MOVED by Trustee Powell, SUPPORTED by Clerk Lilley to open general meeting. The motion PASSED by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).**

## **NEW BUSINESS**

### **A. CONSIDER AMENDMENT TO SEWER ORDINANCE CHAPTER 38, ARTICLE IV, SEC 38-418**

Attorney Hamameh reminded of previous discussions in regards to amending the sewer ordinance definition of available public sanitary sewer system and that at the last meeting, Aaron Potter brought to the Board a request for consideration to amend the ordinance to be consistent with the state law. She furthered that the proposed amendment does just that. The difference between the public health code and the local ordinance is where the two-hundred feet is measured from; property line versus structure.

Aaron Potter added that he is looking to amend two ordinances:

- Sec 38-418 under definitions of available public sanitary sewer.
- Sec 38-514, the property connected to the sanitary sewer system, the sewer system does not extend the full width of owners property, they will be responsible for extending the sewer system at the owners cost across the entire width of such owners property so as to allow future extension of the sewer system to joining the property. In the event of a corner lot, the property owner shall be responsible for extending the sewer along both width and length of the property along both roads of which the property is located.

He would like to amend to clearly define the interpretation of a right of way, to define them as separate, but connecting right of ways. He stated that the way the ordinance, and even the state ordinance is written, has allowed a lot of interpretation on this subject. He feels this is an important issue and asks the Board to make this clear. He reminded that there are a few issues that the Board is currently addressing that is directly impacted by this. He is asking the Board to approve him to work directly with the Township attorney to amend Ordinance Sec 38-514 to clearly define the interpretation of right of way; defining them as separate connecting right of ways and adopt the two-hundred-foot rule that is defined by MCL 333.12751. It would allow DPS to have more control of expansion of the system in a fair manner, rather than forcing the area of sewer expansion in areas that may not go along. It would also allow them to use unlimited financial resources for sewer systems in areas that are ecologically sensitive or areas of development.

Attorney Hamameh confirmed with Mr. Potter that the ordinance amendment on the Agenda is not what Mr. Potter is recommending and that he wants to make more tweaks to that definition. Additionally, he is recommending that the Township Board strike the second sentence in the corner lot section.

Trustee Smith would like to see the Board move these two amendments forward so that the residents that are in need right now can be served. She is also requesting a workshop to address this ordinance properly.

Treasurer Roman supports the idea of rewording talks of right of ways, easements, highway, or public ways and how it abuts or crosses the lots. He is in favor of making it clearer. Regarding the two-hundred-foot rule, he declared that White Lake's position has always been that you measure from the sanitary sewer system to the property line as opposed to Mr. Potter's recommendation of system to structure. The way it is written now is what he supports. It is more restrictive and that is why he likes it. He is concerned that future S.A.D.s will allow homes to get out of having to hookup. He is also concerned that new builds will be purposefully built to avoid having to hookup to sewers. The idea is to get as many people possible on to the sewer system. He does agree with Mr. Potter regarding the corner lots. It will avoid homeowners having to put sewers on two sides of their property when they are only going to benefit from one side. He asked that Mr. Potter and counsel to make sure that striking that one sentence does what it needs to do and does not open a can of worms.

Trustee Powell echoed his agreement with Treasurer Roman. He thinks the interpretation needs to be redefined in terms of right of way. He believes the ordinance is clear that it is the right of way that the sewer is in but believes it can be tweaked so that there is not more interpretation. He is in total agreement with Treasurer Roman regarding the two-hundred-foot rule. It is meant to promote the extension of the sewer, faster. He believes a subcommittee needs to discuss the pros and cons of the two-hundred-foot rule. He further questioned Mr. Potter whether it would make more sense to tie into the Master Plan when it comes to corner lots.

Mr. Potter indicated they always refer to the Master Plan when appropriate.

Clerk Lilley for the record supports Trustee Powell's comments.

Supervisor Kowall explained for the benefit of the public that when there is a sewer available to you one road or another, the ordinance as it is currently written mandates that you would need to have the sewer not only one side, but would potentially have to run it down the other side. The reality of it is that you are using the sewer in front of your property and it benefits you one time. His opinion is that in all fairness the property owner should not have to pay for both runs. If there is an S.A.D. then you would not be assessed, but the service could still go through to your neighbors. The Board is trying to define if the sewer is in front of your property, and you have the ability to tap into it, and you pay for it without causing financial harm, to expand the system, which is the goal.

**It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to request the Director of the Department of Public Services to work directly with the Township attorney to amend Ordinance Section 38-418, to include a clearly defined interpretation of the right of way, defining them as separate but connecting right of ways, therefore not to confuse the need to extend the sewer down both right of ways. Also, that the two-hundred-foot rule remain as presented in the Ordinance to be further evaluated under future study. Section 38-514 be looked at and amended by the DPS Director and Township attorney removing the second sentence that requires an extension down**

**both sides of a corner lot. The motion PASSED by roll call vote (Lilley/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes, Kowall/yes)**

**B. CONSIDER AGREEMENT FOR DEFERRAL OF SEWR CONNECTION REQUIREMENT (55 JESSWOOD LANE)**

Attorney Hamameh recalled that at the last meeting that Treasurer Roman did not feel that according to the ordinance that a deferral was required because sanitary sewer was not available under the definition of the Township Ordinance. After further review, Ms. Hamameh and Mr. Potter agree that sewer is not available for 55 Jesswood Lane and therefore a deferral agreement is not required.

Trustee Powell requested that the Health Department be contacted to reissue a permit.

Samantha Malinowski, 55 Jesswood Lane. Questioned whether the deferral vote nullifies all the terms that she would have to sign and/or notarize and that she would just get her septic field done. She feels she is getting mixed signals. She confirmed she would no longer be required to sign the S.A.D.

She furthered that the language and process is incredibly stressful when you do not speak the political language. There is a great financial cost to her and therefore important to her. She declared that this has been a very frustrating process.

Trustee Smith responded that this Board expedited and held this special meeting to address her needs as quickly as possible and serve her as a resident.

**It was MOVED by Treasurer Roman, SUPPORTED by Clerk Lilley that because sewer is not available to 55 Jesswood Lane to consider the deferral agreement a moot point. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).**

**C. REQUEST TO APPROVE BUILDING ELEVATION AMENDMENT TO SPRADER'S CONSENT JUDGMENT**

Supervisor Kowall noted that Mr. Sprader is doing a total renovation of his establishment. He is requesting to make a minor elevation change. It allows egress out of that area and allows a cross ventilation and view of the lake. He noted that it really does not change the overall look and design of the building. He furthered that even though it is a small change with no objection from the Planning or Building Departments it does affect the Consent Judgment which required it to be brought back before the Board for its approval.

Trustee Powell is a major supporter of this new structure. He stated for the record that the Board needs to be careful not to keep sneaking up on changes with the thought that it will be rubber stamped at the Board level. There becomes a point in time when the Board will start to think they are being taken advantage of. With that said he agrees with the intent here, but it would be nice if it does not have to come back to the Board with additional changes.

Sean O'Neil understands this will also include the removal of the nonconforming post pylon sign in front of the building, which is a benefit from the zoning ordinance aspect. The ordinance allows for a wall sign which was discussed with Mr. Sprader, as was a lake side sign. Mr. O'Neil has no objection to the amendments.



Mr. Sprader noted that he is not trying to take advantage of anything. He reminded that the drawings were drawn over thirteen years ago and if drawn today, they would be drawn differently. He apologized for having to ask. He thanked the Board for everything.

Trustee Powell asked that both the Building and Planning Department heads be cognizant of lake lighting and reflection of the same.

Trustee Smith noted for the record that she did her homework regarding this topic ahead of time and that she has no questions.

Attorney Hamameh asked the Board's intention from a procedural standpoint regarding whether the Consent Judgment should be amended.

**It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to approve the architecture for the dormer and the agreement regarding the signage and instruct the Township attorney to amend or seek to amend such consent judgment to reflect those changes. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).**

#### **D. REQUEST TO APPROVE USE OF PREVIOUS TOWNSHIP LOGO FOR NEW WEBSITE**

Removed from Agenda

#### **E. REQUEST TO APPROVE DLZ PROPOSAL FOR CIVIC CENTER DEVELOPMENT COMMITTEE PROJECT**

Supervisor Kowall summarized that this project is part of the Civic Center Development Committee's (CCDC) ongoing study into the development, marketing, and handling of the Township civic center area moving forward. They have reached a point where there will be a need for some conceptual items. He reminded that the CCDC only acts as an advisory board to the Township. He has been impressed with the Committee. He would like to give a snapshot of what the needs and requirements are and the conceptual ideas as well. Something to provide direction as to what it is and where we want it to go.

Sean O'Neil indicated that the Civic Center Development Committee is long overdue for a meeting. He believes it would be a good idea to have a combined meeting with the Committee and the Board. They are at a point of finalizing the RFQ that will be sent out. He stated that some of the information in this proposal is helping them frame the concept to share with prospective developers that may want to partner with the Township. He furthered that the pandemic has complicated/confused the matter. He will feel more comfortable bringing the Board into the fold as they are the ultimate decision makers. He does not want to lose momentum.

Trustee Smith thanked Mr. O'Neil for speaking up and advocating for her position after their conversation. She thinks a joint meeting is long overdue as this Board has not been updated at all and that there has been zero communication from the CCDC to the Board. She stated that this Board represents the residents, it monitors the money and she is sorely disappointed in the lack of communication. She is not comfortable spending \$20,000 of taxpayer's money without meeting first. She feels this is too important to

have communication lacking. She noted that she had to track down information that they were not made public as indicated by Supervisor Kowall. She questioned how she would know what to ask for something, if she does not know it exist.

Supervisor Kowall believes that to be an untrue statement.

Treasurer Roman has been involved as a fill-in for Mr. Lilley. He would like to know more about how this proposal differs from the conceptual drawings that have already been done.

Supervisor Kowall indicated that would be part of the engineering package (i.e. placement of the buildings, placement of roads, and necessary infrastructure) it was never part of the original proposal. The original work was based on a larger picture. He stated that they are now taking it down to a macro (i.e. where the buildings will go). Further he stated that this is the natural progression which is the placement of the buildings and that there is not a full solid picture that can be given until this is done.

Treasurer Roman is not convinced that they are there yet. He questioned if a dog park would be built and was advised that it will be determined down the road. He further questioned how do you have a concept if you do not know what you are even going to have.

Supervisor Kowall indicated the park itself will be part of a Master Plan that Mr. O'Neil is putting together to request an RFQ. This is more of a mechanical and physical placement of roads and buildings in relationship to the property. This has nothing to do with the park except how it will be accessed. He indicated this is strictly the Township facilities, where the public safety building would go, the road would go in relationship to the public safety building. He indicated that it defines the needs for the Township so that there can be a concept that can be presented when another person is looking at this. He reminded what Clerk Lilley noted prior that our needs be met first.

Mike Leuffgen, DLZ. Clarified that the original contract that this would be an amendment to was specifically for the township hall building with the special analysis for that building. This amendment takes a step back from that one building and looks at the overall site and how things will fit into the property.

Sean O'Neil indicated that the Township does not want to sell itself short. This would give a rough idea of space needed and provide a footprint first before we can go to a future partner. He stated that the Township does not want to put the cart in front of the horse. The park is separate and the only thing in common is maybe an entrance. He is just trying to get from concept to draft.

Trustee Powell shares in Trustee Smith's concerns that there is a lot of information out there that has not been shared with the Board. He believes the Board would be excited to see all that has been done. His concern is that he does not believe DLZ is an expert in development, they are expert planners and engineers, but a not developers. He thinks it would be great to make a presentation to the Board and maybe have a potential partner help in the layout that DLZ is proposing. He has concerns that the experts that know how to build, lease, and make a profit will come back and say this is unacceptable. He feels it would be nice to have that arm included with what DLZ is proposing. He agrees that what they are proposing needs to be done but has concerns that it is premature.

Clerk Lilley reminded that there is a Board meeting on August 18, 2020.

**It was MOVED by Trustee Smith, SUPPORTED by Clerk Lilley to table to the August 16, 2020 meeting and request a workshop or joint meeting with the Civic Center Development Committee to allow for the Board to be informed. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/no).**

#### **F. DISCUSSION REGARDING PREPAREDNESS PLAN**

Attorney Hamameh indicated this is a fluid document. She suggests the Supervisor seek the authorization of the Board to amend the Plan as new executive orders were released and changes in the CDC guidelines were implemented.

Trustee Smith has no objection to this if the Board is kept informed before it goes public.

**It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to allow the Supervisor to address the fluid preparedness document as necessary and keep the Township apprised. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Lilley/yes, Roman/yes, Kowall/yes).**

#### **G. FYI – EMERGENCY EXPENDITURE FIRE DEPARTMENT**

Supervisor Kowall shared that early this morning he was contacted and informed that the oxygen compressor deteriorated and failed, which means the Fire Department does not have the ability to fill their oxygen tanks that are carried as backpacks into fires. He therefore authorized an emergency acquisition for a compressor. The approximate cost of the order is \$27,000. The safety and well-being of firefighters are important and he wanted to inform the Board of the same.

#### **TRUSTEE COMMENTS**

Trustee Powell hopes the Board members make themselves available when the Supervisor asks for a work session. He congratulated his colleagues that were reelected on Tuesday. His heart goes out to Clerk Lilley as it has been an honor and a pleasure to work with him. He knows his chair will be hard to fill. He also thanked his fellow residents for the humbling honor to be reelected and pledges to do his best.

Trustee Smith echoed Trustee Powell's comments. She thanked the residents for entrusting the Board. She is sorry that Clerk Lilley will not be continuing with the Board. She thanked Clerk Lilley for his long hours on election night and throughout the process. She thanked the residents for getting out to vote. She would like to see a workshop before the August 18<sup>th</sup> meeting to allow for a freer discussion.

Treasurer Roman indicated that he will not say goodbye to Clerk Lilley because he knows that he will be around and will be heard. As for the DLZ proposal, he thinks it would be good for the Board if DLZ could provide an example of what they are going for the Township from what they have done from another community already. It would provide the Board with a better idea of what they are going to get next.

Trustee Voorheis shares the same sentiments as Trustee Smith and Powell. She reminded the Board members that there is still a democratic opponent and that they must bring it until the November election. She is hopeful that there will be a celebration for Clerk Lilley and had enjoyed working with him. She closed with stay safe and be healthy.

Clerk Lilley indicated that he congratulated Mr. Noble who worked hard for the position. He would prefer to reserve comments until he is more rested following the strenuous election process.

Supervisor Kowall indicated that he has appreciated everything Mr. Lilley has done, including chewing his ear when he needed it. He appreciates all the knowledge that he has and that there is no doubt in his mind how much he cares about this community. He further thanked all the residents that voted. He noted that sometimes change is good and sometimes it is not so good and that we have no idea where this country will go in this November election. Good night God bless White Lake.

#### **ADJOURNMENT**

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

The meeting was adjourned at 7:28 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 August 6, 2020 special board meeting minutes.

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



## Assessing Department

# Memo

**To:** Township Board  
**From:** Jeanine A Smith, Assessor  
**Date:** August 12, 2020  
**Re:** Hearing and Resolution for Establishment of Emergency Sewer Connection 2020-01 SAD

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**Date of Publication:** August 5, 2020 and August 12, 2020

**Date of Mailing to Taxpayers:** July 29, 2020

**Comments:** Attached is the resolution to establish the district for the Emergency Sewer Connection 2020-01 Special Assessment District. Also attached is the notice mailed to the property owners.

Final cost estimates will be obtained and sent to all participants before the Roll Confirmation Hearing.

**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 AND MAINTAIN A SPECIAL ASSESSMENT  
DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE  
THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS:  
EMERGENCY SEWER CONNECTIONS 2020-01**

**Resolution #20-027**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, and (the Township") held on the 18th day of August, 2020, via Zoom Meetings in accordance with Executive Order 2020-154 at 7:00 p.m.

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

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

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the Emergency Sewer Connections 2020-01 (the "Improvement"), 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 18th day of August, 2020, at 7:00 p.m. for the purpose of receiving comments regarding the Improvements and the Special Assessment District to be established therefor; and

**WHEREAS**, the Township Board may, pursuant to Act 188 of Public Acts of Michigan of 1954, as amended, revise, correct, amend or change the plans, estimate of cost, or special assessment district; and

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that financing the Improvement 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 special assessment district known as the Emergency Sewer Connections 2020-01 is hereby determined to consist of the parcels of land attached hereto as Exhibit A.

3. The Township Board of the Charter Township of White Lake hereby approves the plans, specifications and estimates of costs in the sum of Eighty One thousand two hundred eighty one dollars and eighteen cents (\$81,281.18) for the Emergency Sewer Connections 2020-01. The costs will be spread against the Special Assessment District hereby established as shown in Exhibit A.
4. 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 "Emergency Sewer Connections 2020-01." It includes the property described in Exhibit A attached hereto.
5. The term of the Special Assessment District shall be ten (10) years or at such earlier time as the Township Board may deem prudent.
6. The nature of the Improvements are such that a periodic redetermination of costs without a change in the special assessment district boundaries may be necessary based upon as-built cost information, verification of publication costs and legal expenses.
7. Periodic redetermination of costs, if any, will be made on September 15, 2020 without further notice to record owners or parties in interest in the properties within the Emergency Sewer Connection 2020-01 Special Assessment District; however, if an actual incremental cost increase exceeds the estimated cost by 10% or more, notice and hearing will be given as provided in Public Act 188 of 1854.
8. 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.
9. 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.
10. 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.
11. The hearing on the Special Assessment Roll shall be held on the 15th day of September, 2020, at 7:00 p.m. at the Township Annex, located at 7529 Highland Road, White Lake Township, Michigan 48383 or via Zoom Meetings. The Township Clerk is hereby directed to give notice of the hearing as required by law.





**EXHIBIT A**

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12-23-402-002	9574 Steep Hollow Dr	\$27,192.24	Brian and Trisha Friday
12-26-129-039	9661 Elizabeth Lake Rd	\$26,440.84	Jeff and Heather Fendelet
12-33-252-014	2501 Bogie Lake Rd	\$27,648.10	Gregory and Marilyn Baroni

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**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**

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

**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.**, via 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. To join the meeting: Dial: **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you must call one of the above numbers.**

**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 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



**Assessing  
Department**

# Memo

**To:** Township Board

**From:** Jeanine A Smith

**Date:** August 12, 2020

Project Name: Hearing and Resolution for Rubbish Removal 2021 –  
2025 SAD

–

**Date of Publication:** 8-5-20 and 8-12-20

**Date of Mailing to  
Taxpayers:** 7-31-20

**Date District Established:** 7-21-20

**Comments:** Attached is a copy of a resolution confirming a 5 year special assessment for Rubbish Removal for residential properties. Also attached is the notice mailed to the taxpayers. This special assessment district was approved at the regular July Board meeting. The contract for collection was approved at the same Board meeting.

**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 CONFIRMING SPECIAL  
ASSESSMENT ROLL FOR  
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED  
2021 - 2025 RESIDENTIAL REFUSE COLLECTION PROJECT  
#20-030**

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held via ZOOM meetings, in accordance with Executive Order 2020-154 on the 18th day of August, 2020, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, The Township Board has determined it is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Township to establish a Special Assessment District to finance residential refuse collection, and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed ("The Project"), and;

**WHEREAS**, the Special Assessment District for The Project has been determined by the Township and has been designated as 2021 - 2025 RESIDENTIAL REFUSE COLLECTION PROJECT Special Assessment District, and;

**WHEREAS**, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

**WHEREAS**, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

**WHEREAS**, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

**WHEREAS**, the Township Board conducted the public hearing on the Special Assessment roll at a regular meeting of the Township Board held on the 18th day of August, 2020, at 7:00 p.m. at the Township offices.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. Roll Filed. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the 2021-2025 Residential Refuse Collection Project Special Assessment District (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. Roll Confirmed. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that the Special Assessment shall be paid in five (5) installment, The first installment shall be due on or before December 1, 2020 as a part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
4. Ratification of Notice. The form and content of the notice (“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 18th day of August, 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
5. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.
6. Reimbursement. The Special Assessment District shall reimburse the Township for all money advanced for The Project together with outstanding interest thereon.
7. Appeals. 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 calling or having an agent call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966, or by filing a protest by the hearing date, by letter addressed to the Township Clerk, Charter Township of White Lake, 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 that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.



## EXHIBIT A

Parcel Number	Property Address	2020	2021	2022	2023	2024
Y -12-01-101-002	8880 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-005	8800 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-007	8828 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-008	8814 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-010	4332 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-011	4344 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-012	4356 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-013	4368 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-014	4380 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-016	4300 BEACON POINTE	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-017	4296 BEACON POINTE	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-023	4558 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-025	4586 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-026	4600 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-027	4614 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-028	4628 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-029	4642 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-101-030	4639 COASTAL PKWY	193.43	198.72	204.14	209.68	215.35
Y -12-01-151-002	4160 ORR RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-151-003	4150 ORR RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-151-005	8825 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-151-007	8855 WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-151-008	4050 ORR RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-003	8055 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-006	8251 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-007	8205 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-008	8143 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-009	4330 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-011	8095 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-012	8075 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-013	4310 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-014	4300 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-015	4228 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-016	4216 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-226-018	8133 OLD WHITE LAKE RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-276-006	4180 CROSS RD	193.43	198.72	204.14	209.68	215.35
Y -12-01-276-007	4158 CROSS RD	193.43	198.72	204.14	209.68	215.35



## **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 18th day of August, 2020, at 7:00 P.M., via Zoom meetings to review the Special Assessment Roll for the 2021 - 2025 Residential Refuse Collection Project (detailed description below), and to receive PUBLIC COMMENTS, if any, regarding the accuracy of their assessment and the total project cost. To join the meeting: Dial: **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you *must* call one of the above numbers.**

### **2021 – 2025 RESIDENTIAL REFUSE COLLECTION PROJECT**

The proposed Special Assessment District involves 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 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”  
(list of all parcels to be included in assessment)

Plans showing the improvement, the location, and the legal description are on file with the Township Clerk for public examination. The Special Assessment Roll can be inspected at the Office of the Township Clerk at the address listed above. Each individual residence will be assessed as follows: December 2020 for use in 2021 - **\$193.43**, December 2021 for use in 2022 - **\$198.72**, December 2022 for use in 2023 - **\$204.14**, December 2023 for use in 2024 - **\$209.68**, December 2024 for use in 2025 - **\$215.35**.

If the proposed Special Assessment District Roll is approved by the Township Board, the assessment will be a lien on the affected property **as of the date of approval**. The costs associated with this Special Assessment District are of such a nature that periodic redeterminations of the costs will be made from time to time without further notice to record owners or parties with an interest in property located within this Special Assessment District.

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 calling or having an agent call **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference you *must* call one of the above numbers.** 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 3.

***This is a renewal of the assessment for Rubbish that is assessed annually on the winter tax bill. The services remain the same as are currently provided.***



**Assessing  
Department**

# Memo

**To:** Township Board

**From:** Jeanine A Smith

**Date:** August 12, 2020

Project Name: Hearing and Resolution for Mandon Lake Improvement  
SAD

—

**Date of Publication:** 8-5-20 and 8-12-20

**Date of Mailing to  
Taxpayers:** 7-29-20

**Date District Established:** 7-21-20

**Comments:** Attached is a copy of a resolution confirming a 5 year special assessment for Mandon Lake Improvement. Also attached is the notice mailed to the taxpayers. This special assessment district was approved at the regular July Board meeting.

**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**

**CONFIRMING SPECIAL ASSESSMENT ROLL FOR  
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED  
*Mandon Lake Improvement***

**RESOLUTION # 20-028**

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held via ZOOM meetings in accordance with Executive Order 2020-154 on the 18th day of August 2020, at 7:00 p.m.

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 has tentatively designated a Special Assessment District ("the Project), and;

**WHEREAS**, the Special Assessment District for The Project has been determined by the Township and has been designated as Mandon Lake Improvement, and;

**WHEREAS**, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

**WHEREAS**, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

**WHEREAS**, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

**WHEREAS**, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 18th day of August 2020, at 7:00 p.m. at the Township offices.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Mandon Lake Improvement (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2024.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been 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 that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2020 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
6. 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 18th day of August 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. 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 calling or having an agent call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966, 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.
8. 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 18th day of August 2020.

CHARTER TOWNSHIP OF WHITE LAKE

\_\_\_\_\_  
TERRENCE LILLEY, Clerk

Dated: August 19, 2020

**EXHIBIT A**

<b><u>Parcel Number</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
Y -12-35-129-022	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-023	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-032	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-033	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-034	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-037	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-038	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-039	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-045	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-049	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-050	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-051	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-052	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-053	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-054	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-055	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-057	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-060	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-061	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-062	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-064	160.00	160.00	160.00	160.00	160.00
Y -12-35-129-065	160.00	160.00	160.00	160.00	160.00

## CHARTER TOWNSHIP OF WHITE LAKE

7525 Highland Road  
White Lake, 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 on the 21st day of July, 2020, at 7:00 P.M., in the Township Hall, located at 7525 Highland Road, White Lake Township, Michigan 48383, to review the Special Assessment Roll for the Mandon Lake Improvement Project (detailed description below), and to receive PUBLIC COMMENTS, if any, regarding the accuracy of their assessment and the total project cost. To join the meeting: Dial: **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you *must* call one of the above numbers.**

### **Mandon Lake Improvement**

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

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

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.

The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above.

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 calling or having an agent call **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you *must* call one of the above numbers.** 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. 3.

Terry Lilley, Clerk  
White Lake Township





**Assessing  
Department**

# Memo

**To:** Township Board

**From:** Jeanine A Smith

**Date:** August 12, 2020

Project Name: Hearing and Resolution for Sunset/Taylor Road  
Maintenance SAD

**Re:**

—

**Date of Publication:** 8-5-20 and 8-12-20

**Date of Mailing to  
Taxpayers:** 7-29-20

**Date District Established:** 7-21-20

**Comments:** Attached is a copy of a resolution confirming a 5 year special assessment for Sunset/Taylor Road Maintenance. This is a renewal of a long-term SAD for road maintenance. Also attached is the notice mailed to the taxpayers. This special assessment district was approved at the regular July Board meeting.

**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  
CONFIRMING SPECIAL ASSESSMENT ROLL FOR  
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED  
*Sunset/Taylor Road Maintenance***

RESOLUTION # 20-029

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held via Zoom meetings in accordance with Executive Order 2020-154 on the 18th day of August 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 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 has tentatively designated a Special Assessment District ("the Project), and;

**WHEREAS**, the Special Assessment District for The Project has been determined by the Township and has been designated as Sunset/Taylor Road Maintenance, and;

**WHEREAS**, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

**WHEREAS**, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

**WHEREAS**, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

**WHEREAS**, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 18th day of August 2020, at 7:00 p.m. at the Township offices.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Sunset Street/Taylor Trail Road Maintenance (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2024.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been 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 that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2020 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
6. 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 18th day of August 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. 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 calling or having an agent call 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966, 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.
8. 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 18th day of August 2020.

CHARTER TOWNSHIP OF WHITE LAKE

\_\_\_\_\_  
TERRENCE LILLEY, Clerk

Dated:

## EXHIBIT A

Parcel Number	Property Address	2020	2021	2022	2023	2024
Y -12-21-301-011	685 SUNSET ST	233	233	233	233	233
Y -12-21-301-012	639 SUNSET ST	233	233	233	233	233
Y -12-21-301-013	589 SUNSET ST	233	233	233	233	233
Y -12-21-301-014	555 SUNSET ST	233	233	233	233	233
Y -12-21-301-018	527 SUNSET ST	233	233	233	233	233
Y -12-21-301-020	485 SUNSET ST	233	233	233	233	233
Y -12-21-301-021	6915 TAYLOR TRL	233	233	233	233	233
Y -12-21-301-022	6905 TAYLOR TRL	233	233	233	233	233
Y -12-21-301-024	697 SUNSET ST	233	233	233	233	233
Y -12-21-301-025	705 SUNSET ST	233	233	233	233	233
Y -12-21-301-026	701 SUNSET ST	233	233	233	233	233
Y -12-21-301-031	731 SUNSET ST	233	233	233	233	233
Y -12-21-301-033	781 SUNSET ST	233	233	233	233	233
Y -12-21-326-002	780 SUNSET ST	233	233	233	233	233
Y -12-21-326-014	782 SUNSET ST	233	233	233	233	233
Y -12-21-327-001	700 SUNSET ST	233	233	233	233	233
Y -12-21-327-002	688 SUNSET ST	233	233	233	233	233
Y -12-21-327-005	640 SUNSET ST	233	233	233	233	233
Y -12-21-327-008	604 SUNSET ST	233	233	233	233	233
Y -12-21-327-014	558 SUNSET ST	233	233	233	233	233
Y -12-21-327-015	650 SUNSET ST	233	233	233	233	233
Y -12-21-327-016	528 SUNSET ST	233	233	233	233	233
Y -12-21-327-018	SUNSET,TENNIS CT	233	233	233	233	233
Y -12-21-327-020	630 SUNSET ST	233	233	233	233	233
Y -12-21-351-003	315 SUNSET ST	233	233	233	233	233
Y -12-21-351-007	7107 SUNSET CT	233	233	233	233	233
Y -12-21-351-008	7121 SUNSET CT	233	233	233	233	233
Y -12-21-351-009	7135 SUNSET CT	233	233	233	233	233
Y -12-21-351-010	7149 SUNSET CT	233	233	233	233	233
Y -12-21-351-011	7108 SUNSET CT	233	233	233	233	233
Y -12-21-351-012	7122 SUNSET CT	233	233	233	233	233
Y -12-21-351-013	7136 SUNSET CT	233	233	233	233	233
Y -12-21-351-014	7150 SUNSET CT	233	233	233	233	233
Y -12-21-351-015	6900 TAYLOR TRL	233	233	233	233	233
Y -12-21-351-016	6930 TAYLOR TRL	233	233	233	233	233
Y -12-21-351-017	423 SUNSET ST	233	233	233	233	233
Y -12-21-376-001	430 SUNSET ST	233	233	233	233	233
Y -12-21-376-002	420 SUNSET ST	233	233	233	233	233
Y -12-21-376-005	400 SUNSET ST	233	233	233	233	233
Y -12-21-376-006	360 SUNSET ST	233	233	233	233	233

**CHARTER TOWNSHIP OF WHITE LAKE**

7525 Highland Road  
White Lake, 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 on the 18th day of August, 2020, at 7:00 P.M., via ZOOM meetings, to review the Special Assessment Roll for the Sunset /Taylor Road Maintenance Project (detailed description below), and to receive PUBLIC COMMENTS, if any, regarding the accuracy of their assessment and the total project cost. To join the meeting: Dial: **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you *must* call one of the above numbers.**

**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.

The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above. The amount to be assessed to each parcel for the five year period is **\$233** per year.

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 calling or having an agent call **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 962 5015 2953, Passcode: 232966. No one will be allowed to participate by video conference, you *must* call one of the above numbers.** 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 3.



# Fire Department

Charter Township  
of White Lake

7420 Highland Road, White Lake, MI 48383 Tel 248-698-3993

August 11, 2020

To: Supervisor Rik Kowall, and Township Board of Trustees

From: Fire Chief Rich Marinucci

Subject: Fleet Right-sizing

The fire department is constantly looking for ways to be more effective and efficient. The Department has reviewed its fleet and the requirements for the services delivered. As the department has evolved, there have been changes in the usage of various vehicles. This has happened for a variety of reasons that include staffing levels, calls for service, and improvements in mutual aid. As such, by way of this memo, the Department is requesting authorization to “right-size” its fleet to accomplish its mission. In looking at issues related to apparatus, considerations were given to the needs of the community, age of the fleet, personnel, training, and mutual aid. The department must be ready to respond to all types of calls, from basic EMS to structure fires. Currently the department has 10 front line pieces. They include 3 engines, 2 ambulances, one grass vehicle, 3 tanker trucks, and one heavy rescue. The tankers are designed to deliver water in areas without fire hydrants. The age of these vehicles is 23, 21, and 18 years. The heavy rescue vehicle is 14 years old. Currently there are 5 members assigned to each shift. It is not possible to deliver all of these vehicles to the scene of an emergency. Further, more vehicles require more on-going training. Lastly, improvements in mutual aid have reduced the need for some redundancy. Neighboring departments have tanker capabilities and Oakland County’s fire departments have developed special response teams for special rescue situations.

The Department did an assessment of the use of the vehicles, focusing mostly on the past 18 months. This provides a realistic look at the types of incidents experienced and the activity levels for each vehicle. There is a caveat in that the department must also be prepared for the high-risk, low-frequency events. This can be done through a combination of maximizing internal resources and working with our neighboring departments. The Department also looked at the ability to house apparatus in the existing stations. While the stations need to be included in the assessment, it is important to note that we have looked at this issue collectively. Based upon our findings, the Department is recommending a net reduction of the fleet by 3. The Department is recommending reducing the number of tankers by 2 and eliminating Rescue 1.

Fleet right-sizing will benefit the department in the following ways

- a. Fuel savings
- b. Insurance savings
- c. Elimination of 3 required annual DOT service checks
- d. Elimination of 3 annual pump tests
- e. Reduction of ladder testing
- f. Reduction in number of lengths of hose requiring annual testing
- g. Reduction in the amount of hours committed to the vehicle training of personnel

The plan being recommended by the Department is to sell 3 tankers and 1 heavy rescue vehicle. The need for one tanker remains and, due to the age of the 3 existing tankers, the Department recommends taking the proceeds from the sale of the vehicles to purchase a new tanker. If the sale does not produce the amount needed, there are funds in the Department's apparatus and equipment account. Of course, the saving listed above will also assist annually.

Currently, the Department has received an offer of \$125,000 for Rescue 1. The tankers are being prepared to be advertised as being for sale.

As future bids are received for the sale of the tankers, permission will be requested from the Board to proceed. The same will be done as bids are received to purchase a new tanker.

The Fire Department is requesting permission from the board to accept the offer of \$125,000 for the sale of Rescue 1.

The Fire Department is also requesting the Board for authorization to proceed with the plan as outlined above.



**CHARTER TOWNSHIP OF WHITE LAKE  
AN ORDINANCE TO AMEND CHAPTER 38, ARTICLE IV – SANITARY SEWERS OF  
THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

An Ordinance to Amend Chapter 38, Article IV, Section 38-418 and Section 38-514 of the White Lake Township Code of Ordinances.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

**ARTICLE 1: AMENDMENT**

**Chapter 38, Article IV, Section 38-418** – “Definitions” of the White Lake Code of Ordinances is hereby amended to revise the definition of “available public sanitary sewer” to read as follows:

Available public sanitary sewer means a publicly owned sanitary sewer system located in a right-of-way, easement, highway, street, or public way ~~and that right-of-way, easement, highway, street, or public way which~~ crosses ~~adjacent or parallel to the frontage of,~~ adjoins, ~~or abuts,~~ ~~or is contiguous to upon~~ the ~~premises property involved~~ and ~~that passes~~ing not more than 200 feet from the boundary line of a property in which a structure within which sanitary sewage originates is located.

The remaining definitions in Section 38-418 of the White Lake Code of Ordinances are otherwise unaffected by this amendment and shall remain in full force and effect.

**Chapter 38, Article IV, Section 38-514** – “Extension of sewer system” of the White Lake Code of Ordinances is hereby amended to read as follows:

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.~~

**ARTICLE 2: SEVERABILITY.**

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such selection, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.

**ARTICLE 3: EFFECTIVE DATE.**

This Ordinance Amendment shall take effect following publication in the manner prescribed by law.

**ARTICLE 4: REPEALER.**

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

**ARTICLE 5: ADOPTION.**

This Ordinance Amendment is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting thereof duly called and held on the \_\_\_ day of September 2020, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: \_\_\_\_\_  
Rik Kowall, Supervisor

BY: \_\_\_\_\_  
Terry Lilley, Clerk

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

Notice is hereby given that at a regular board meeting on July 21, 2020 via ZOOM in accordance with Executive Order 2020-154, the Charter Township of White Lake introduced amendments to Ordinance No. 129 the Fee Ordinance. Final consideration to be made at the August 18, 2020 regular board meeting.

**AN ORDINANCE TO AMEND SECTIONS 16, 18, and 32 OF THE FEE ORDINANCE.**

**ARTICLE I – AMENDMENT**

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

- N. Fire Department Inspection Fees
  - a. Certificate of Occupancy Inspections and Re-Inspections.....\$178.00
  - b. Remove certificate of Occupancy second and subsequent re-inspection .....\$90.00
  - c. Plan Review (construction, private road, other).....\$178.00

**SECTION 18 – ALCOHOLIC LIQUORS (CHAPTER 4 CODE OF ORDINANCE)**

- B. Fire Department
  - a. Inspection and re-inspection .....\$178.00

**SECTION 32 – POLICE DEPARTMENT**

- B. Finger Prints.....\$10.00
- Non-Resident Fingerprints.....\$20.00

**ARTICLE II - SEVERABILITY**

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

**ARTICLE III – REPEALER**

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

**ARTICLE IV – SAVINGS CLAUSE**

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

**ARTICLE V- EFFECTIVE DATE**

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

**ARTICLE VI - ADOPTION**

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on \_\_\_\_\_, 2020, and ordered to be given publication in the manner prescribed by law.

A full and complete text of the foregoing ordinance is on file in the office of the Township Clerk at 7525 Highland Road, White Lake, MI 48383, and a true copy of this ordinance may be inspected and/or purchased during regular hours from 8 A.M. to 5 P.M. Monday through Thursday, and Friday from 8 A.M. to 12 P.M. except holidays.

Individuals with disabilities requiring auxiliary aids or services should contact the Clerk's Office with your request at least 5 days prior to the meeting.

Terry Lilley, MMC, MiPMC  
White Lake Township Clerk  
Posted 7 29 2020