

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	848.50	6,778.50	7,500.00	721.50	90.38
101-000-412.000	DELINQUENT PROPERTY TAX	784.87	7,145.00	0.00	(7,145.00)	100.00
101-000-445.000	PENALTIES	0.00	12,017.50	17,000.00	4,982.50	70.69
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	8,668.72	1,500.00	(7,168.72)	577.91
TAX COLLECTIONS		1,633.37	1,169,944.20	1,155,685.00	(14,259.20)	101.23
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	153.00	974.50	1,500.00	525.50	64.97
OTHER LICENSE & PERMITS		153.00	1,544.50	2,300.00	755.50	67.15
TRANSPORTATION						
101-000-530.000	SMART GRANT	0.00	0.00	14,763.00	14,763.00	0.00
101-000-541.000	SPECIALIZED SERVICE	0.00	0.00	13,151.00	13,151.00	0.00
101-000-542.000	OCPTA FUNDS	0.00	0.00	26,520.00	26,520.00	0.00
101-000-651.000	SENIOR ACTIVITIES	0.00	2,430.00	20,000.00	17,570.00	12.15
101-000-652.001	SENIOR CENTER REVENUE	0.00	1,250.46	1,500.00	249.54	83.36
TRANSPORTATION		0.00	3,680.46	75,934.00	72,253.54	4.85
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	2,695.00	6,500.00	3,805.00	41.46
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	385.00	4,372.50	3,000.00	(1,372.50)	145.75
101-000-622.002	PLANNING DEPARTMENT REVIEWS	800.00	3,363.00	2,000.00	(1,363.00)	168.15
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	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		2,340.00	12,137.00	18,100.00	5,963.00	67.06
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	379,404.00	1,689,147.00	2,500,000.00	810,853.00	67.57
STATE SHARED		379,404.00	1,689,147.00	2,500,000.00	810,853.00	67.57
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	455.00	5,950.00	9,000.00	3,050.00	66.11
101-000-621.000	PLATTING & LOT SPLIT FEES	220.00	715.00	0.00	(715.00)	100.00
101-000-623.000	N S F FEE	150.00	500.00	500.00	0.00	100.00
101-000-627.000	DUPLICATING & PHOTOSTAT	109.79	294.12	350.00	55.88	84.03
101-000-643.000	CEMETERY LOTS	0.00	4,000.00	8,000.00	4,000.00	50.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	3,025.00	18,850.00	10,000.00	(8,850.00)	188.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	981.00	4,527.00	6,600.00	2,073.00	68.59
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	25.00	50.00	25.00	50.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,301.95	1,200.00	(2,101.95)	275.16
101-000-689.000	SUMMER TAX COLLECTION REIMB	24,768.79	65,648.14	70,000.00	4,351.86	93.78
101-000-695.001	OTHER CABLE TV	124,473.55	378,340.75	500,000.00	121,659.25	75.67
101-000-695.002	ADMINISTRATIVE FEES	0.00	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
101-000-695.008	ADMIN FEES	856.25	856.25	0.00	(856.25)	100.00
FEES FOR SERVICES		155,039.38	511,675.49	718,275.00	206,599.51	71.24
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	630.00	0.00	(630.00)	100.00
ORDINANCE FINES		0.00	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
101-000-531.000	OTHER GRANTS	5,526.80	5,526.80	0.00	(5,526.80)	100.00
101-000-539.000	STATE GRANTS	375,000.00	750,000.00	750,000.00	0.00	100.00
101-000-575.001	METRO ACT REVENUE	0.00	18,188.31	16,600.00	(1,588.31)	109.57
101-000-664.000	INTEREST INCOME	10,087.08	101,460.39	30,000.00	(71,460.39)	338.20
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	7,639.37	3,100.00	(4,539.37)	246.43
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	50,712.06	86,342.57	42,990.00	(43,352.57)	200.84
101-000-677.000	POSTAGE REVENUE	0.00	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	100,000.00	200,000.00	0.00	(200,000.00)	100.00
101-000-695.000	OTHER SUNDRY	153.00	2,385.54	500.00	(1,885.54)	477.11
MISCELLANEOUS		541,478.94	1,173,489.50	2,141,257.00	967,767.50	54.80
REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	98.00	1,348.00	0.00	(1,348.00)	100.00
REFUNDS & REBATES		98.00	1,348.00	0.00	(1,348.00)	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	10,209.89	12,000.00	1,790.11	85.08
RENTS		1,147.68	11,309.89	18,000.00	6,690.11	62.83
TOTAL REVENUES		1,081,294.37	4,574,906.04	6,629,551.00	2,054,644.96	69.01
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,240.32	25,890.56	38,691.00	12,800.44	66.92
101-101-710.000	FEES & PER DIEM	610.00	4,080.00	6,000.00	1,920.00	68.00
101-101-715.000	SOCIAL SECURITY	247.88	1,980.64	2,960.00	979.36	66.91
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	102.60	1,300.00	1,197.40	7.89
101-101-717.000	GROUP LIFE INSURANCE	35.00	371.50	815.00	443.50	45.58
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	0.00	(25.00)	4,000.00	4,025.00	(0.63)
101-101-957.000	SUBSCRIPTIONS	0.00	31.78	500.00	468.22	6.36
101-101-958.000	MEMBERSHIPS & DUES	2,973.73	14,792.90	15,000.00	207.10	98.62

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-962.000	MISCELLANEOUS	0.00	470.70	13,000.00	12,529.30	3.62
TOWNSHIP BOARD		7,106.93	95,152.43	140,886.00	45,733.57	67.54
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	6,864.16	58,276.96	88,790.00	30,513.04	65.63
101-171-704.000	SALARIES, ADMIN ASSISTANT	3,996.30	33,671.90	51,443.00	17,771.10	65.45
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	7,736.96	12,440.00	4,703.04	62.19
101-171-709.000	OVERTIME	0.00	185.96	500.00	314.04	37.19
101-171-715.000	SOCIAL SECURITY	864.21	7,327.63	13,400.00	6,072.37	54.68
101-171-716.000	HOSP & OPTICAL INSURANCE	3,684.62	30,119.94	62,740.00	32,620.06	48.01
101-171-717.000	GROUP LIFE INSURANCE	17.50	213.05	655.00	441.95	32.53
101-171-718.000	PENSION	3,839.07	32,587.89	50,550.00	17,962.11	64.47
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,800.00	1,000.00	44.44
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	2,145.36	4,275.00	2,129.64	50.18
101-171-853.000	CELLULAR PHONE	52.94	368.45	900.00	531.55	40.94
101-171-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	105.00	1,400.00	1,295.00	7.50
101-171-957.000	SUBSCRIPTIONS	0.00	59.00	350.00	291.00	16.86
101-171-958.000	MEMBERSHIPS & DUES	0.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	1,000.00	1,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	105.05	500.00	394.95	21.01
SUPERVISOR		20,591.73	174,170.75	334,458.00	160,287.25	52.08
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	5,159.62	14,929.13	20,000.00	5,070.87	74.65
101-191-709.001	OVERTIME ELECTIONS	7,649.88	26,381.44	21,000.00	(5,381.44)	125.63
101-191-710.000	FEES & PER DIEM	18,155.00	34,489.80	48,800.00	14,310.20	70.68
101-191-715.000	SOCIAL SECURITY	438.27	1,347.88	1,000.00	(347.88)	134.79
101-191-722.000	UNEMPLOYMENT INSURANCE	84.50	257.96	200.00	(57.96)	128.98
101-191-740.000	OPERATING SUPPLIES	16,190.38	25,366.54	11,950.00	(13,416.54)	212.27
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	0.00	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		47,677.65	117,657.67	149,740.00	32,082.33	78.57
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,246.15	53,029.90	80,795.00	27,765.10	65.64
101-192-702.000	SALARIES BOOKKEEPER	5,048.10	42,858.75	65,300.00	22,441.25	65.63
101-192-709.000	OVERTIME	25.24	138.82	200.00	61.18	69.41
101-192-715.000	SOCIAL SECURITY	887.66	7,374.84	11,200.00	3,825.16	65.85
101-192-716.000	HOSP & OPTICAL INSURANCE	1,298.62	10,266.45	17,100.00	6,833.55	60.04
101-192-717.000	GROUP LIFE INSURANCE	17.50	183.05	410.00	226.95	44.65
101-192-718.000	PENSION	3,034.92	23,460.86	27,900.00	4,439.14	84.09
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	654.96	1,050.00	395.04	62.38
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-192-958.000	MEMBERSHIPS & DUES	120.00	390.00	400.00	10.00	97.50
101-192-960.000	TRAINING	0.00	85.00	300.00	215.00	28.33
101-192-962.000	MISCELLANEOUS	0.00	54.34	100.00	45.66	54.34
ACCOUNTING		16,758.39	139,113.47	206,005.00	66,891.53	67.53
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	11,435.62	63,876.84	90,567.00	26,690.16	70.53
101-209-706.002	SALARIES PROPERTY APPRAISER	9,076.65	74,061.27	121,145.00	47,083.73	61.13
101-209-706.003	SALARIES CLERICAL	1,998.15	1,998.15	0.00	(1,998.15)	100.00
101-209-707.000	SALARIES PART TIME	1,673.91	15,027.50	30,000.00	14,972.50	50.09
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,815.54	11,654.64	18,600.00	6,945.36	62.66
101-209-716.000	HOSP & OPTICAL INSURANCE	4,188.34	25,280.42	53,875.00	28,594.58	46.92
101-209-717.000	GROUP LIFE INSURANCE	35.00	229.91	470.00	240.09	48.92
101-209-718.000	PENSION	2,684.46	18,236.82	31,400.00	13,163.18	58.08
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	1,200.00	(400.00)	133.33
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	230.12	1,258.54	3,215.00	1,956.46	39.15
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	40.00	50.00	1,500.00	1,450.00	3.33
101-209-960.000	TRAINING	27.00	67.00	1,000.00	933.00	6.70
101-209-962.000	MISCELLANEOUS	0.00	3.70	300.00	296.30	1.23
ASSESSING		33,404.79	214,772.33	375,522.00	160,749.67	57.19
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,449.50	61,319.35	80,000.00	18,680.65	76.65
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	588.00	2,845.00	60,000.00	57,155.00	4.74
LEGAL FEES		8,037.50	64,164.35	142,500.00	78,335.65	45.03
CLERK						
101-215-703.000	SALARIES CLERK	6,376.36	54,135.74	82,481.00	28,345.26	65.63
101-215-704.000	SALARIES DEPUTY CLERK	5,319.27	49,305.00	72,274.00	22,969.00	68.22
101-215-706.001	SALARIES CLERICAL	6,999.27	56,979.92	83,180.00	26,200.08	68.50
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	1,879.21	13,754.77	18,225.00	4,470.23	75.47
101-215-716.000	HOSP & OPTICAL INSURANCE	(3,375.47)	45,741.33	83,050.00	37,308.67	55.08
101-215-717.000	GROUP LIFE INSURANCE	30.63	348.51	850.00	501.49	41.00
101-215-718.000	PENSION	8,772.86	64,584.10	84,500.00	19,915.90	76.43
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	600.00	(100.00)	116.67
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	525.40	3,706.41	5,250.00	1,543.59	70.60
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,458.00	5,458.00	0.00
101-215-903.000	LEGAL NOTICES	700.46	3,837.25	4,500.00	662.75	85.27
101-215-957.000	SUBSCRIPTIONS	0.00	726.80	630.00	(96.80)	115.37
101-215-958.000	MEMBERSHIPS & DUES	0.00	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

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-962.000	MISCELLANEOUS	0.00	574.53	350.00	(224.53)	164.15
CLERK		27,327.99	298,394.46	445,543.00	147,148.54	66.97
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	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		0.00	1,806.50	2,425.00	618.50	74.49
POSTAGE & MAILING						
101-248-730.000	POSTAGE	7,577.05	25,077.57	36,250.00	11,172.43	69.18
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	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		7,577.05	26,257.24	38,750.00	12,492.76	67.76
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	9,256.37	24,342.12	30,000.00	5,657.88	81.14
OFFICE SUPPLIES		9,256.37	24,342.12	30,000.00	5,657.88	81.14
TREASURER						
101-253-703.000	SALARIES TREASURER	6,376.36	54,135.74	82,481.00	28,345.26	65.63
101-253-704.000	SALARIES DEPUTY TREASURER	5,314.80	48,648.23	72,274.00	23,625.77	67.31
101-253-706.001	SALARIES CLERICAL FT	7,876.81	66,556.37	101,576.00	35,019.63	65.52
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,470.94	12,651.30	19,650.00	6,998.70	64.38
101-253-716.000	HOSP & OPTICAL INSURANCE	6,926.20	50,626.17	83,850.00	33,223.83	60.38
101-253-717.000	GROUP LIFE INSURANCE	35.00	353.65	810.00	456.35	43.66
101-253-718.000	PENSION	5,847.71	49,634.64	75,630.00	25,995.36	65.63
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
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	3,545.52	4,925.00	1,379.48	71.99
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	23.54	2,800.00	2,776.46	0.84
101-253-903.000	LEGAL NOTICES	0.00	107.25	100.00	(7.25)	107.25
101-253-958.000	MEMBERSHIPS & DUES	0.00	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	99.00	193.38	1,000.00	806.62	19.34
TREASURER		34,580.97	289,181.03	454,591.00	165,409.97	63.61
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,069.95	34,533.78	52,647.00	18,113.22	65.59
101-265-707.000	SALARIES CUSTODIAN	3,284.93	27,843.81	42,157.00	14,313.19	66.05
101-265-708.000	PART TIME MAINTENANCE	0.00	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	545.41	4,917.15	7,900.00	2,982.85	62.24
101-265-716.000	HOSP & OPTICAL INSURANCE	2,083.92	16,785.70	28,800.00	12,014.30	58.28
101-265-717.000	GROUP LIFE INSURANCE	17.50	232.40	615.00	382.60	37.79
101-265-718.000	PENSION	1,897.90	15,853.17	18,000.00	2,146.83	88.07
101-265-719.000	WORKERS COMP INSURANCE	417.25	2,773.00	5,350.00	2,577.00	51.83

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH	08/31/2020	AMENDED BUDGET	BALANCE	USED
		08/31/2020	08/31/2020			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	323.99	540.00	216.01	60.00
101-265-724.000	DENTAL INSURANCE	115.06	939.64	1,510.00	570.36	62.23
101-265-853.000	TELEPHONE	962.68	6,668.66	12,000.00	5,331.34	55.57
101-265-863.000	VEHICLE MAINTENANCE	933.67	2,934.90	8,000.00	5,065.10	36.69
101-265-867.000	GASOLINE	256.28	1,756.50	6,000.00	4,243.50	29.28
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	3,031.02	22,677.18	40,000.00	17,322.82	56.69
101-265-922.000	UTILITIES-TWP HALL	1,403.69	4,771.57	5,000.00	228.43	95.43
101-265-923.000	HEAT TWP HALL	0.00	3,047.78	6,200.00	3,152.22	49.16
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,852.33	16,787.95	17,000.00	212.05	98.75
101-265-931.002	GROUNDS MAINTENANCE	637.65	10,433.19	30,000.00	19,566.81	34.78
101-265-931.003	BLDG EQUIP MAINTENANCE	496.06	3,626.50	6,000.00	2,373.50	60.44
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	438.79	1,779.56	3,000.00	1,220.44	59.32
101-265-971.000	TECHNOLOGY EQUIPMENT	3,049.16	40,335.79	110,000.00	69,664.21	36.67
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	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		27,493.25	320,960.70	747,819.00	426,858.30	42.92
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	58.62	254.16	300.00	45.84	84.72
101-276-932.000	CEMETERY MAINT	3,560.00	12,027.76	22,200.00	10,172.24	54.18
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,325.00	15,525.00	8,000.00	(7,525.00)	194.06
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	1,242.00	2,172.00	4,400.00	2,228.00	49.36
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		7,185.62	30,551.63	53,500.00	22,948.37	57.11
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	27.72	192.83	360.00	167.17	53.56
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	64.61	220.09	1,100.00	879.91	20.01
101-269-921.004	ELECTRIC FISK	109.08	1,123.05	1,800.00	676.95	62.39
101-269-921.006	M59/BOGIE PROP STREET LIGHT	151.74	1,260.83	800.00	(460.83)	157.60
101-269-921.011	ELECTRIC-TWP ANNEX	988.51	5,275.94	0.00	(5,275.94)	100.00
101-269-922.004	UTILITIES FISK	359.92	1,167.76	1,800.00	632.24	64.88
101-269-922.010	UTILITIES-TWP ANNEX	0.00	1,140.00	0.00	(1,140.00)	100.00
101-269-923.001	HEAT COMM HALL	15.79	927.23	2,100.00	1,172.77	44.15
101-269-923.004	HEAT FISK	13.59	644.36	1,200.00	555.64	53.70
101-269-923.011	GAS-TWP ANNEX	18.65	1,690.37	0.00	(1,690.37)	100.00
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,579.01	6,000.00	4,420.99	26.32
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	51.32	1,185.39	500.00	(685.39)	237.08
101-269-931.007	BLDG MAINT FISK	175.00	1,687.00	7,000.00	5,313.00	24.10
101-269-931.008	EQUIP MAINT FISK	613.31	940.31	1,000.00	59.69	94.03
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,880.47	34,178.00	0.00	(34,178.00)	100.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		5,469.71	61,304.84	28,910.00	(32,394.84)	212.05
HEALTH & WELFARE						

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,001.41	59,442.61	90,567.00	31,124.39	65.63
101-402-706.002	SALARIES CLERICAL	3,880.50	32,945.59	50,257.00	17,311.41	65.55
101-402-707.000	SALARIES STAFF PLANNER	4,980.90	38,117.55	75,348.00	37,230.45	50.59
101-402-709.000	OVERTIME	210.04	1,101.25	5,466.00	4,364.75	20.15
101-402-710.000	PLANNING/ZBA BOARD FEES	830.00	4,140.00	10,000.00	5,860.00	41.40
101-402-715.000	SOCIAL SECURITY	1,212.73	10,050.34	17,710.00	7,659.66	56.75
101-402-716.000	HOSP & OPTICAL INSURANCE	1,476.48	12,537.72	47,880.00	35,342.28	26.19
101-402-717.000	GROUP LIFE INSURANCE	26.25	167.54	200.00	32.46	83.77
101-402-718.000	PENSION	2,214.46	18,878.42	33,700.00	14,821.58	56.02
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	1,200.00	(200.00)	116.67
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	1,821.66	4,400.00	2,578.34	41.40
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	(750.00)	7.99	750.00	742.01	1.07
101-402-801.000	PROFESSIONAL FEES	250.00	5,284.75	30,000.00	24,715.25	17.62
101-402-853.000	CELLULAR PHONE	103.93	723.35	1,275.00	551.65	56.73
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	533.35	2,703.10	3,500.00	796.90	77.23
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	87.00	412.01	150.00	(262.01)	274.67
PLANNING		22,463.36	194,727.96	392,705.00	197,977.04	49.59
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	377.38	1,500.00	1,122.62	25.16
101-448-926.000	STREET LIGHTING	4,654.02	32,619.02	45,000.00	12,380.98	72.49
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	708,621.21	1,552,500.00	843,878.79	45.64
HIGHWAYS & STREETS		4,654.02	741,617.61	1,599,000.00	857,382.39	46.38
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	(85.50)	0.00	0.00	0.00	0.00
101-672-719.000	WORKERS COMP INSURANCE	(417.25)	0.00	0.00	0.00	0.00
101-672-853.000	TELEPHONE	0.00	60.48	0.00	(60.48)	100.00
101-672-863.001	VEHICLE MAINTENANCE	0.00	(18.98)	0.00	18.98	100.00
101-672-880.000	WOTA PARTICIPATION	0.00	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		(502.75)	188,205.00	185,000.00	(3,205.00)	101.73
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,223.70	35,859.56	54,635.00	18,775.44	65.63
101-757-704.000	SALARIES PROGRAM DEVELOPER	1,371.46	23,846.31	47,947.00	24,100.69	49.73
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	422.30	4,487.23	7,890.00	3,402.77	56.87
101-757-716.000	HOSP & OPTICAL INSURANCE	3,101.56	23,978.23	40,500.00	16,521.77	59.21
101-757-717.000	GROUP LIFE INSURANCE	17.50	255.50	710.00	454.50	35.99
101-757-718.000	PENSION	1,144.63	9,553.05	12,330.00	2,776.95	77.48

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
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	1,224.32	1,960.00	735.68	62.47
101-757-751.000	SENIOR ACTIVITIES	214.99	4,090.06	28,000.00	23,909.94	14.61
101-757-757.000	OPERATING SUPPLIES	0.00	576.45	1,800.00	1,223.55	32.03
101-757-853.000	TELEPHONE	220.60	1,100.15	2,500.00	1,399.85	44.01
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	347.81	2,372.15	4,000.00	1,627.85	59.30
101-757-922.000	UTILITIES	359.92	900.06	1,500.00	599.94	60.00
101-757-923.000	HEAT	27.15	900.35	2,600.00	1,699.65	34.63
101-757-931.000	BUILDING MAINTENANCE	304.87	5,083.60	9,000.00	3,916.40	56.48
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		12,006.41	118,023.82	226,992.00	108,968.18	51.99
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,082.81	56,523.76	120,000.00	63,476.24	47.10
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,082.81	326,523.76	390,000.00	63,476.24	83.72
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	599.17	12,278.98	15,000.00	2,721.02	81.86
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	1,531.02	14,905.83	29,000.00	14,094.17	51.40
101-906-991.000	PRINCIPAL-CAPITAL LEASE	911.30	4,005.06	6,000.00	1,994.94	66.75
101-906-995.000	INTEREST-CAPITAL LEASE	194.70	971.94	450.00	(521.94)	215.99
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		3,236.19	32,161.81	560,450.00	528,288.19	5.74
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,512.91	38,314.69	58,375.00	20,060.31	65.64
101-372-715.000	SOCIAL SECURITY	328.70	2,807.08	6,500.00	3,692.92	43.19
101-372-716.000	HOSP & OPTICAL INSURANCE	1,837.26	14,792.59	25,100.00	10,307.41	58.93
101-372-717.000	GROUP LIFE INSURANCE	8.75	69.40	110.00	40.60	63.09
101-372-718.000	PENSION	1,164.54	9,190.50	10,900.00	1,709.50	84.32
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	1,072.68	1,710.00	637.32	62.73
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	363.81	1,000.00	636.19	36.38
101-372-863.000	VEHICLE MAINTENANCE	45.25	77.25	3,000.00	2,922.75	2.58
101-372-864.000	CONFERENCE & MEETINGS	0.00	383.08	750.00	366.92	51.08
101-372-867.000	GASOLINE	117.89	612.65	1,750.00	1,137.35	35.01
101-372-910.000	INSURANCE	0.00	543.38	800.00	256.62	67.92
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	204.37	250.00	45.63	81.75
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	325.00	0.00	(325.00)	100.00
ORDINANCE		8,198.92	70,096.96	112,755.00	42,658.04	62.17

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		309,606.91	3,537,405.75	6,629,551.00	3,092,145.25	53.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,081,294.37	4,574,906.04	6,629,551.00	2,054,644.96	69.01
TOTAL EXPENDITURES		309,606.91	3,537,405.75	6,629,551.00	3,092,145.25	53.36
NET OF REVENUES & EXPENDITURES		771,687.46	1,037,500.29	0.00	(1,037,500.29)	100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	59,996.09	25,000.00	(34,996.09)	239.98
206-000-695.000	MISC REVENUE	0.00	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		0.00	3,429,933.29	3,519,343.00	89,409.71	97.46
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TOTAL REVENUES		0.00	3,429,933.29	3,519,343.00	89,409.71	97.46
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Expenditures						
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	384.95	500.00	115.05	76.99
CIVIL SERVICE		0.00	384.95	2,000.00	1,615.05	19.25
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SALARIES						
206-336-705.000	SALARIES CHIEF	9,776.99	77,854.19	118,000.00	40,145.81	65.98
206-336-705.001	SALARIES CAPTAIN	18,743.39	164,237.03	252,514.00	88,276.97	65.04
206-336-706.001	SALARIES FIRE SERGEANT	28,480.05	242,036.39	370,237.00	128,200.61	65.37
206-336-706.003	SALARIES CLERICAL	0.00	24,230.97	51,693.00	27,462.03	46.87
206-336-706.005	SALARIES FIREFIGHTERS	37,953.33	322,170.83	488,589.00	166,418.17	65.94
206-336-706.007	FIRE MARSHAL	5,904.41	51,806.48	79,110.00	27,303.52	65.49
206-336-709.000	OVERTIME	16,846.58	90,160.55	40,000.00	(50,160.55)	225.40
206-336-710.000	PAID ON CALL WAGES	2,218.47	55,500.74	180,000.00	124,499.26	30.83
206-336-720.000	HOLIDAY/PERSONAL PAY	44.59	65,198.64	155,620.00	90,421.36	41.90
SALARIES		119,967.81	1,093,195.82	1,735,763.00	642,567.18	62.98
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,895.91	81,561.38	133,000.00	51,438.62	61.32
206-336-716.000	HOSP & OPTICAL INSURANCE	28,083.56	225,677.61	357,000.00	131,322.39	63.22
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,944.74	24,681.07	40,000.00	15,318.93	61.70
206-336-717.000	GROUP LIFE INSURANCE	148.75	1,319.20	2,310.00	990.80	57.11
206-336-718.000	PENSION	13,024.72	114,389.68	186,000.00	71,610.32	61.50
206-336-718.002	HEALTH CARE SAVINGS PLAN	780.06	6,618.14	8,600.00	1,981.86	76.96
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	1,787.07	15,366.36	24,000.00	8,633.64	64.03
PAYROLL BENEFITS		55,664.81	655,694.91	1,005,730.00	350,035.09	65.20
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OTHER						
206-336-727.000	OFFICE SUPPLIES	116.55	3,310.72	3,000.00	(310.72)	110.36
206-336-730.000	SHIPPING & FREIGHT	0.00	4.56	500.00	495.44	0.91
206-336-744.000	UNIFORMS	283.25	5,776.86	20,000.00	14,223.14	28.88
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	615.34	17,844.67	22,000.00	4,155.33	81.11

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-758.000	OXYGEN & AIR	265.86	2,406.37	5,000.00	2,593.63	48.13
206-336-767.000	MEDICAL SUPPLIES	573.22	5,190.18	20,000.00	14,809.82	25.95
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	312.50	2,851.50	20,000.00	17,148.50	14.26
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	1,464.67	4,000.00	2,535.33	36.62
206-336-853.001	TELEPHONE STATION 1	66.07	828.10	1,600.00	771.90	51.76
206-336-853.002	TELEPHONE STATION 2	155.84	677.35	2,000.00	1,322.65	33.87
206-336-853.003	TELEPHONE STATION 3	95.52	395.09	1,000.00	604.91	39.51
206-336-863.001	VEHICLE MAINTENANCE	2,397.34	31,469.08	80,000.00	48,530.92	39.34
206-336-863.002	TIRES	0.00	1,411.36	10,000.00	8,588.64	14.11
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	7,500.00	7,500.00	0.00
206-336-867.000	GASOLINE	1,241.10	10,446.59	35,000.00	24,553.41	29.85
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	40,527.29	56,000.00	15,472.71	72.37
206-336-921.001	ELECTRIC STATION 1	1,977.69	7,654.78	12,000.00	4,345.22	63.79
206-336-921.002	ELECTRIC STATION 2	347.23	2,413.27	5,500.00	3,086.73	43.88
206-336-921.003	ELECTRIC STATION 3	395.12	1,670.20	2,500.00	829.80	66.81
206-336-923.001	HEAT STATION 1	131.95	2,240.36	5,000.00	2,759.64	44.81
206-336-923.002	HEAT STATION 2	25.35	822.52	4,000.00	3,177.48	20.56
206-336-923.003	HEAT STATION 3	18.78	1,182.33	3,000.00	1,817.67	39.41
206-336-931.001	MAINTENANCE STATION 1	847.76	4,558.63	20,000.00	15,441.37	22.79
206-336-931.002	MAINTENANCE STATION 2	789.93	3,218.01	16,000.00	12,781.99	20.11
206-336-931.003	MAINTENANCE STATION 3	210.00	1,857.52	10,000.00	8,142.48	18.58
206-336-933.000	EQUIPMENT MAINTENANCE	1,988.83	3,854.41	15,000.00	11,145.59	25.70
206-336-957.000	SUBSCRIPTIONS	660.00	660.00	3,500.00	2,840.00	18.86
206-336-958.000	MEMBERSHIPS & DUES	1,256.07	1,471.07	12,000.00	10,528.93	12.26
206-336-960.000	TRAINING	0.00	10,298.75	40,000.00	29,701.25	25.75
206-336-962.000	MISCELLANEOUS	4.00	417.00	3,000.00	2,583.00	13.90
OTHER		14,960.60	176,120.85	475,850.00	299,729.15	37.01
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						
		190,593.22	1,937,852.07	3,519,343.00	1,581,490.93	55.06
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	3,429,933.29	3,519,343.00	89,409.71	97.46
TOTAL EXPENDITURES		190,593.22	1,937,852.07	3,519,343.00	1,581,490.93	55.06
NET OF REVENUES & EXPENDITURES		(190,593.22)	1,492,081.22	0.00	(1,492,081.22)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	750.00	16,357.39	0.00	(16,357.39)	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	15,045.25	15,045.25	11,000.00	(4,045.25)	136.78
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	200.00	2,100.00	1,500.00	(600.00)	140.00
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	110.00	410.00	1,000.00	590.00	41.00
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	1,449.15	2,865.63	2,500.00	(365.63)	114.63
207-000-656.000	ORDINANCE FINES & COSTS	22,691.41	83,121.68	120,000.00	36,878.32	69.27
207-000-665.000	INTEREST	0.00	42,047.86	20,000.00	(22,047.86)	210.24
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	2,741.00	6,587.00	5,500.00	(1,087.00)	119.76
207-000-695.000	MISCELLANEOUS REVENUE	2,982.45	40,674.95	1,000.00	(39,674.95)	4,067.50
REVENUES		45,969.26	5,714,112.39	5,859,863.00	145,750.61	97.51
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TOTAL REVENUES		45,969.26	5,714,112.39	5,859,863.00	145,750.61	97.51
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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	392.50	392.50	1,000.00	607.50	39.25
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		392.50	492.50	3,000.00	2,507.50	16.42
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,711.20	65,468.40	99,747.00	34,278.60	65.63
207-301-706.001	SALARIES LIEUTENANTS	20,121.60	165,208.44	173,386.00	8,177.56	95.28
207-301-706.002	SALARIES SERGEANTS	25,327.74	224,428.22	406,215.00	181,786.78	55.25
207-301-706.003	SALARIES POLICE OFFICERS	119,668.15	896,053.91	1,402,681.00	506,627.09	63.88
207-301-706.004	SALARIES DISPATCHERS	25,320.50	194,534.66	297,050.00	102,515.34	65.49
207-301-706.005	SALARIES CLERICAL	14,999.18	127,325.57	194,797.00	67,471.43	65.36
207-301-706.006	SALARIES CADET	3,037.50	24,705.00	46,800.00	22,095.00	52.79
207-301-709.001	OVERTIME	12,304.75	81,039.18	155,324.00	74,284.82	52.17
207-301-709.002	COURT TIME	444.26	2,284.89	35,000.00	32,715.11	6.53
207-301-709.003	SHIFT PREMIUM	3,135.93	27,743.93	34,300.00	6,556.07	80.89
207-301-720.000	HOLIDAY PAY	2,618.09	3,977.90	105,155.00	101,177.10	3.78
SALARIES		234,688.90	1,812,770.10	2,950,455.00	1,137,684.90	61.44
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	17,486.55	135,832.45	226,780.00	90,947.55	59.90
207-301-716.000	HOSP & OPTICAL INSURANCE	53,730.17	424,006.22	669,550.00	245,543.78	63.33
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,012.67	181,247.04	288,600.00	107,352.96	62.80
207-301-717.000	GROUP LIFE INSURANCE	361.96	2,457.73	3,430.00	972.27	71.65
207-301-718.000	PENSION	41,878.18	341,758.80	493,300.00	151,541.20	69.28
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,719.53	29,695.22	46,310.00	16,614.78	64.12
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	244.47	6,946.64	11,220.00	4,273.36	61.91
207-301-724.000	DENTAL INSURANCE	3,405.08	28,190.95	42,900.00	14,709.05	65.71
PAYROLL BENEFITS		143,838.61	1,426,840.04	2,118,190.00	691,349.96	67.36
OTHER						
207-301-727.000	OFFICE SUPPLIES	366.93	5,148.35	11,000.00	5,851.65	46.80
207-301-729.000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	216.00	4,500.00	4,284.00	4.80
207-301-744.000	UNIFORMS	1,557.74	7,048.46	5,000.00	(2,048.46)	140.97
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	272.25	8,571.91	5,000.00	(3,571.91)	171.44
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	1,110.00	1,500.00	390.00	74.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	1,252.12	4,608.66	10,000.00	5,391.34	46.09
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	45,231.89	91,000.00	45,768.11	49.71
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	150.00	30,000.00	29,850.00	0.50
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-853.000	TELEPHONE	975.98	6,001.76	12,000.00	5,998.24	50.01
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	2,716.08	8,947.24	45,000.00	36,052.76	19.88
207-301-863.002	TIRES	0.00	696.00	4,000.00	3,304.00	17.40
207-301-864.000	CONFERENCES	0.00	1,852.22	4,500.00	2,647.78	41.16
207-301-867.000	GASOLINE	3,457.44	21,726.28	60,000.00	38,273.72	36.21
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	1,925.91	7,409.89	10,000.00	2,590.11	74.10
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	1,942.23	29,928.81	60,000.00	30,071.19	49.88
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	1,981.50	8,540.82	12,000.00	3,459.18	71.17
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	115.00	1,035.95	8,000.00	6,964.05	12.95
207-301-962.003	EVIDENCE COLLECTION	0.00	1,980.00	2,000.00	20.00	99.00
OTHER		24,208.18	290,134.02	593,850.00	303,715.98	48.86
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	5,747.34	64,167.87	170,000.00	105,832.13	37.75
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	4,210.40	7,000.00	2,789.60	60.15
AQUISTITIONS		5,747.34	68,378.27	177,000.00	108,621.73	38.63
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 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
	TOTAL EXPENDITURES	408,875.53	3,602,013.02	5,859,863.00	2,257,849.98	61.47
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Fund 207 - POLICE:						
	TOTAL REVENUES	45,969.26	5,714,112.39	5,859,863.00	145,750.61	97.51
	TOTAL EXPENDITURES	408,875.53	3,602,013.02	5,859,863.00	2,257,849.98	61.47
	NET OF REVENUES & EXPENDITURES	(362,906.27)	2,112,099.37	0.00	(2,112,099.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	645.00	1,695.00	7,000.00	5,305.00	24.21
208-000-665.000	INTEREST	265.88	5,226.16	5,000.00	(226.16)	104.52
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	(1,000.00)	100.00
REVENUES		910.88	360,016.42	931,250.00	571,233.58	38.66
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TOTAL REVENUES		910.88	360,016.42	931,250.00	571,233.58	38.66
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	595.00	1,461.04	2,000.00	538.96	73.05
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	75.81	250.00	174.19	30.32
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	125.47	522.76	1,000.00	477.24	52.28
208-000-921.001	ELECTRIC - VETTER PARK	77.95	377.66	1,000.00	622.34	37.77
208-000-922.000	UTILITIES- PARKS	255.00	2,208.75	3,000.00	791.25	73.63
208-000-931.001	GROUNDS MAINTENANCE	1,925.00	13,089.95	40,000.00	26,910.05	32.72
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		2,987.98	94,688.11	931,250.00	836,561.89	10.17
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TOTAL EXPENDITURES		2,987.98	94,688.11	931,250.00	836,561.89	10.17
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		910.88	360,016.42	931,250.00	571,233.58	38.66
TOTAL EXPENDITURES		2,987.98	94,688.11	931,250.00	836,561.89	10.17
NET OF REVENUES & EXPENDITURES		(2,077.10)	265,328.31	0.00	(265,328.31)	100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	420.00	2,820.00	4,200.00	1,380.00	67.14
249-000-453.000	ELECTRICAL LICENSES	120.00	1,420.00	2,000.00	580.00	71.00
249-000-454.000	HEATING LICENSES	150.00	750.00	1,200.00	450.00	62.50
249-000-455.000	PLUMBING LICENSES	4.00	35.00	60.00	25.00	58.33
249-000-477.000	BUILDING PERMITS	31,081.00	172,082.92	375,000.00	202,917.08	45.89
249-000-478.000	ELECTRICAL PERMITS	5,665.00	31,785.00	72,000.00	40,215.00	44.15
249-000-479.000	HEATING PERMITS	30,350.00	63,935.00	100,000.00	36,065.00	63.94
249-000-480.000	PLUMBING PERMITS	3,423.00	35,890.00	50,000.00	14,110.00	71.78
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	16,294.11	0.00	(16,294.11)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,645.00	16,015.00	9,000.00	(7,015.00)	177.94
BUILDING REVENUE		73,858.00	341,621.53	669,460.00	327,838.47	51.03
TOTAL REVENUES		73,858.00	341,621.53	645,377.00	303,755.47	52.93
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,655.31	45,200.34	73,154.00	27,953.66	61.79
249-000-706.002	SALARIES CLERICAL	7,702.96	62,286.89	101,643.00	39,356.11	61.28
249-000-706.003	CONTRACT BLDG INSPECTORS	3,090.00	20,052.50	25,000.00	4,947.50	80.21
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,829.00	21,558.00	50,000.00	28,442.00	43.12
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	12,281.10	37,711.40	100,000.00	62,288.60	37.71
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		34,558.37	186,809.13	429,797.00	242,987.87	43.46
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	982.14	7,892.68	19,500.00	11,607.32	40.48
249-000-716.000	HOSP & OPTICAL INSURANCE	4,339.98	33,431.28	64,310.00	30,878.72	51.98
249-000-717.000	GROUP LIFE INSURANCE	26.25	250.27	490.00	239.73	51.08
249-000-718.000	PENSION	532.99	4,265.70	17,550.00	13,284.30	24.31
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,300.00	3,600.00	1,300.00	63.89
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	1,871.72	5,400.00	3,528.28	34.66
PAYROLL BENEFITS		6,444.06	101,408.64	166,180.00	64,771.36	61.02
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	190.80	1,156.90	1,200.00	43.10	96.41
249-000-757.000	OPERATING SUPPLIES	0.00	120.70	1,600.00	1,479.30	7.54
249-000-801.000	PROFESSIONAL FEES	2,342.50	22,422.90	25,000.00	2,577.10	89.69
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 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	0.00	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	49.95	219.58	2,000.00	1,780.42	10.98
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	1,515.93	5,000.00	3,484.07	30.32
EXPENSES		2,866.25	34,320.86	49,400.00	15,079.14	69.48
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TOTAL EXPENDITURES		43,868.68	322,538.63	645,377.00	322,838.37	49.98
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		73,858.00	341,621.53	645,377.00	303,755.47	52.93
TOTAL EXPENDITURES		43,868.68	322,538.63	645,377.00	322,838.37	49.98
NET OF REVENUES & EXPENDITURES		29,989.32	19,082.90	0.00	(19,082.90)	100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	3,383.56	5,473.17	8,000.00	2,526.83	68.41
591-000-530.000	GRANT REVENUE	0.00	1,720.61	5,000.00	3,279.39	34.41
591-000-626.000	METERS	1,124.00	5,460.00	10,000.00	4,540.00	54.60
591-000-627.000	METER INSTALLATIONS	300.00	1,350.00	2,000.00	650.00	67.50
591-000-642.000	WATER	1,734.48	662,487.31	950,000.00	287,512.69	69.74
591-000-650.000	MISC SERVICE CHARGES	436.00	2,094.00	3,000.00	906.00	69.80
591-000-650.001	SPRINKLER SYSTEM	200.00	600.00	2,500.00	1,900.00	24.00
591-000-665.000	INTEREST EARNED	579.53	6,788.49	2,000.00	(4,788.49)	339.42
591-000-665.004	INTEREST - CAPITAL FUND	1,686.24	24,993.03	12,000.00	(12,993.03)	208.28
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,089.48	3,000.00	1,910.52	36.32
591-000-665.012	INTEREST CONNECTION CONTRACTS	0.00	0.00	500.00	500.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	1,700.00	1,700.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	3,000.00	3,000.00	0.00
591-000-674.001	CONNECTION FEES	9,100.00	41,614.00	220,000.00	178,386.00	18.92
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		18,543.81	753,680.09	2,060,000.00	1,306,319.91	36.59
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TOTAL REVENUES		18,543.81	753,680.09	2,060,000.00	1,306,319.91	36.59
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	362.11	4,939.20	5,000.00	60.80	98.78
591-000-730.000	POSTAGE	795.63	1,726.22	2,500.00	773.78	69.05
OFFICE SUPPLIES		1,157.74	6,665.42	7,500.00	834.58	88.87
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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	170.00	1,454.00	3,000.00	1,546.00	48.47
591-000-962.000	MISCELLANEOUS	2,012.50	4,209.50	5,000.00	790.50	84.19
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	8,187.50	17,062.50	17,100.00	37.50	99.78
591-000-977.000	VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	372.70	1,355.40	1,000.00	(355.40)	135.54
OTHER		10,742.70	25,033.40	406,100.00	381,066.60	6.44
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,728.85	57,128.36	87,041.00	29,912.64	65.63
591-000-706.000	WAGES CLERICAL	7,006.56	52,112.51	95,894.00	43,781.49	54.34
591-000-707.000	WAGES MAINTENANCE	8,691.91	73,397.75	112,060.00	38,662.25	65.50
591-000-707.001	WAGES PART TIME	0.00	5,914.20	20,000.00	14,085.80	29.57
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	86.92	864.18	4,000.00	3,135.82	21.60
591-000-709.000	WAGES OVERTIME	412.87	4,842.67	5,000.00	157.33	96.85
SALARIES		22,927.11	194,259.67	323,995.00	129,735.33	59.96
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,717.72	14,338.85	24,800.00	10,461.15	57.82
591-000-716.000	HOSP & OPTICAL INSURANCE	17,658.71	74,342.88	116,080.00	41,737.12	64.04

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	61.83	355.81	725.00	369.19	49.08
591-000-718.000	PENSION	1,231.97	9,991.44	16,150.00	6,158.56	61.87
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	3,700.00	6,000.00	2,300.00	61.67
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	67.39	995.29	1,620.00	624.71	61.44
591-000-724.000	DENTAL INSURANCE	452.72	3,972.35	6,110.00	2,137.65	65.01
PAYROLL BENEFITS		21,790.34	180,874.62	250,815.00	69,940.38	72.11
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	558.45	1,185.75	1,240.00	54.25	95.63
OTHER		558.45	1,185.75	1,240.00	54.25	6.44
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	837.24	7,141.88	7,500.00	358.12	95.23
591-000-744.000	SAFETY GEAR AND CLOTHING	36.70	1,589.65	5,000.00	3,410.35	31.79
591-000-745.000	SYSTEM CHEMICALS	8,300.00	35,017.60	50,000.00	14,982.40	70.04
591-000-748.000	TESTING WATER SYSTEMS	3,733.32	8,985.80	10,000.00	1,014.20	89.86
591-000-750.000	OPERATING SUPPLIES METERS	1,408.77	1,408.77	50,000.00	48,591.23	2.82
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	0.00	993.61	15,000.00	14,006.39	6.62
591-000-801.000	FINANCIAL CONSULT FEES	15,000.00	15,200.00	0.00	(15,200.00)	100.00
591-000-802.000	ENG & ARCH FEES	0.00	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	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,294.68	21,646.19	40,000.00	18,353.81	54.12
591-000-826.000	ATTORNEY FEES	585.00	3,201.00	2,000.00	(1,201.00)	160.05
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	856.79	3,313.98	4,000.00	686.02	82.85
591-000-867.000	GASOLINE/FUEL	384.66	2,073.13	6,000.00	3,926.87	34.55
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		34,437.16	155,400.62	335,500.00	180,099.38	46.32
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,975.81	5,000.00	2,024.19	59.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	794.66	11,304.67	490,000.00	478,695.33	2.31
591-000-931.001	GROUND MAINTENANCE	2,899.76	7,011.73	15,000.00	7,988.27	46.74
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,859.96	25,665.05	100,000.00	74,334.95	25.67
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	725.00	25,000.00	24,275.00	2.90
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	965.00	25,000.00	24,035.00	3.86
MAINTENANCE		7,554.38	48,647.26	660,000.00	611,352.74	7.37
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	82.28	659.77	350.00	(309.77)	188.51
591-000-921.001	ELECTRICITY TL	345.92	2,913.30	5,000.00	2,086.70	58.27
591-000-921.002	ELECTRICITY HILLVIEW	2,677.44	3,976.25	3,000.00	(976.25)	132.54
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,301.20	31,135.87	40,000.00	8,864.13	77.84
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.00	124.94	500.00	375.06	24.99
591-000-921.006	ELECTRICITY GRASS LAKE	3,423.96	12,135.92	18,000.00	5,864.08	67.42
591-000-921.007	ELECTRICITY TOWER #2	32.35	1,036.88	1,000.00	(36.88)	103.69
591-000-921.008	ELECTRICITY-HURONDALE	163.64	2,130.94	1,500.00	(630.94)	142.06
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.43	195.32	500.00	304.68	39.06
591-000-923.001	GAS TWIN LAKES	0.00	560.79	1,000.00	439.21	56.08

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	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	14.00	665.40	1,000.00	334.60	66.54
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	23.56	930.27	2,000.00	1,069.73	46.51
UTILITIES		13,095.78	56,465.65	74,850.00	18,384.35	75.44
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TOTAL EXPENDITURES		112,263.66	668,532.39	2,060,000.00	1,391,467.61	32.45
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Fund 591 - WATER:						
TOTAL REVENUES		18,543.81	753,680.09	2,060,000.00	1,306,319.91	36.59
TOTAL EXPENDITURES		112,263.66	668,532.39	2,060,000.00	1,391,467.61	32.45
NET OF REVENUES & EXPENDITURES		(93,719.85)	85,147.70	0.00	(85,147.70)	100.00
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TOTAL REVENUES - ALL FUNDS		1,220,576.32	15,174,269.76	19,645,384.00	4,471,114.24	77.24
TOTAL EXPENDITURES - ALL FUNDS		1,068,195.98	10,163,029.97	19,645,384.00	9,482,354.03	51.73
NET OF REVENUES & EXPENDITURES		152,380.34	5,011,239.79	0.00	(5,011,239.79)	100.00

WHITE LAKE TWP.
AUGUST 2020 CHECK DISBURSEMENT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	589.38
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,383.82
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-171-718.000	PENSION	3,408.26
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-192-718.000	PENSION	3,001.11
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-209-718.000	PENSION	2,320.91
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-215-718.000	PENSION	9,568.55
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-253-718.000	PENSION	5,847.71
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-265-718.000	PENSION	1,926.39
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,187.23
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,273.74
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,133.33
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,425.21
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	206-336-718.000	PENSION	12,916.21
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,660.49
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	207-301-718.000	PENSION	41,369.44
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	667.92
08/17/2020	GEN	1230058(E)	MERS	JULY 2020 CONTRIBUTIONS	249-000-718.000	PENSION	532.99
08/06/2020	GEN	85708	COMMERCE TOWNSHIP	JULY SEWER HOOK UPS	396-000-998.000	CONNECTION EXPENSE-C	24,480.00
08/06/2020	GEN	85709	THE HUNTINGTON NATIONAL BANK	09/01/20 LIBRARY INTEREST PMT ON DEBT	302-000-992.000	LIBRARY BOND INTEREST	132,881.25
08/06/2020	GEN	85710	PROGRESSIVE IRRIGATION INC.	P/R-HAWLEY PARK EARLY SUMMER FERT	208-000-931.001	GROUNDS MAINTENANC	630.00
08/06/2020	GEN	85711	MARK CARLSON	07/11/20-07/31/20	249-000-707.000	ELECTRICAL INSPECTOR	3,151.50
08/06/2020	GEN	85712	SCOTT HERZBERG	07/11/20-07/31/20-MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	4,665.30
08/06/2020	GEN	85713	ANTHONY SORGE INSPECTIONS, LLC	07/01/20-07/31/20 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	3,090.00
08/06/2020	GEN	85713	ANTHONY SORGE INSPECTIONS, LLC	07/01/20-07/31/20 BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	560.00
08/06/2020	GEN	85714	APOLLO FIRE	HURST REPAIR WORK	206-336-933.000	EQUIPMENT MAINTENA	889.83
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	101-000-080.853	DUE FROM WATER PHOI	249.98
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	101-265-853.000	TELEPHONE	13.74
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	101-269-853.001	TELEPHONE FISK FARM	(1.79)
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	101-757-853.000	TELEPHONE	76.36
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	206-336-853.001	TELEPHONE STATION 1	1.64
08/06/2020	GEN	85715	AT & T	860 ROUND LAKE 06/20-07/19/20 CHARGES	206-336-853.002	TELEPHONE STATION 2	70.82
08/06/2020	GEN	85715	AT & T	JUM 20 - JUL 19, 2020 CHARGES	207-301-853.000	TELEPHONE	90.83
08/06/2020	GEN	85716	ACCURATE WOODWORKING INC	COVID-19 NEW COUNTER TOPS FOR CLERK'S OFFICE	101-265-931.001	BLDG MAINTENANCE & :	2,234.00
08/06/2020	GEN	85717	BRILLIANT SYSTEMS LLC	STA #1, FIELD SERVICE, FAILED NEDERMAN	206-336-933.000	EQUIPMENT MAINTENA	487.00
08/06/2020	GEN	85718	CHALLENGER TECHNOLOGIES LLC	PD WI FI	207-301-818.000	COMPUTER SERVICES	358.83
08/06/2020	GEN	85719	COMCAST	08/01/20-08/31/20-DUBLIN MONTHLYL CHARGES	101-757-751.000	SENIOR ACTIVITIES	214.99
08/06/2020	GEN	85720	CONSUMERS ENERGY	685 UNION, 06/24/20-07/27/20 CHARGES	101-757-923.000	HEAT	27.15
08/06/2020	GEN	85720	CONSUMERS ENERGY	STA #2, 06/24/20-07/27/20 CHARGES	206-336-923.002	HEAT STATION 2	25.35
08/06/2020	GEN	85721	DARWEL ENTERPRISES LLC	PD, MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & :	86.58
08/06/2020	GEN	85722	DTE ENERGY	7500 HIGHLAND 06/19/20-07/20/20 CHARGES	101-269-921.001	ELECTRIC COMM HALL	32.90
08/06/2020	GEN	85722	DTE ENERGY	06/23/20-07/22/20 DUBLIN CHGES	101-757-921.000	ELECTRIC	347.81

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/06/2020	GEN	85722	DTE ENERGY	06/19/20-07/20/20 STA 1 CHGES	206-336-921.001	ELECTRIC STATION 1	1,008.69
08/06/2020	GEN	85722	DTE ENERGY	4870 ORMOND RD 06/19/20-07/20/20 CHARGES	206-336-921.003	ELECTRIC STATION 3	209.16
08/06/2020	GEN	85723	DLZ MICHIGAN, INC.	8229 STEEP HOLLOW PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	1,000.00
08/06/2020	GEN	85724	DOUGLAS WATER CONDITIONING	STA 1 WATER SOFTENER SALT	206-336-931.001	MAINTENANCE STATION	168.50
08/06/2020	GEN	85725	EAGLE GRAPHICS & DESIGN	21-6 VINYL APPLIED	207-301-863.001	VEHICLE MAINTENANCE	175.00
08/06/2020	GEN	85726	FIRST CHOICE COFFEE SERVICES	STA #1 AND STA #2 WATER PUFICATION UNIT	206-336-931.001	MAINTENANCE STATION	35.00
08/06/2020	GEN	85726	FIRST CHOICE COFFEE SERVICES	STA #1 AND STA #2 WATER PUFICATION UNIT	206-336-931.002	MAINTENANCE STATION	35.00
08/06/2020	GEN	85726	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
08/06/2020	GEN	85727	FRONTIER	07/19/20-08/18/20 - STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	47.76
08/06/2020	GEN	85728	GREGORY HARTNER	HARTNER, REIMBURSE FOR TUITION	207-301-960.000	TRAINING	986.50
08/06/2020	GEN	85729	GLOBAL OFFICE SOLUTIONS	CHAIR, PLANNING	101-249-727.000	OFFICE SUPPLIES	422.85
08/06/2020	GEN	85729	GLOBAL OFFICE SOLUTIONS	PREPLACEMENT PART FOR PRINTER (CLERKS)	101-265-934.000	OFFICE EQUIP MAINTEN	249.79
08/06/2020	GEN	85729	GLOBAL OFFICE SOLUTIONS	PD, PADS, PENS, POSTITS, MEMO, RECEIPTS, CLIPS	207-301-727.000	OFFICE SUPPLIES	159.86
08/06/2020	GEN	85730	HALT FIRE INC.	E-48 REPAIRS TO HYDRAULIC HOSE	206-336-863.001	VEHICLE MAINTENANCE	524.80
08/06/2020	GEN	85731	HOME DEPOT CREDIT SERVICES	06/29/20-07/14/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	19.94
08/06/2020	GEN	85731	HOME DEPOT CREDIT SERVICES	06/29/20-07/14/20 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	35.91
08/06/2020	GEN	85731	HOME DEPOT CREDIT SERVICES	06/29/20-07/14/20 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	425.46
08/06/2020	GEN	85732	HOUSTON'S LAWN SERVICE	JULY WHITE LAKE CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	2,440.00
08/06/2020	GEN	85733	HURON RIVER WATERSHED COUNCIL	2020 HRWC MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	2,973.73
08/06/2020	GEN	85734	HURON VALLEY GUNS	LILLEY, EMBROIDERY-NAME-LOGO	206-336-744.000	UNIFORMS	45.00
08/06/2020	GEN	85734	HURON VALLEY GUNS	NEW HIRE (2) TACTICAL PANT	207-301-744.000	UNIFORMS	356.94
08/06/2020	GEN	85735	I. T. RIGHT	PD FIREWALL	207-301-818.000	COMPUTER SERVICES	780.00
08/06/2020	GEN	85735	I. T. RIGHT	PD-07/15/20-07/14/21 BARRACUDA ARCHIVER	207-301-933.000	EQUIP LEASE/ MAINT CC	1,810.44
08/06/2020	GEN	85736	LENNY'S HOME SERVICE INC.	24 HIGHLAND TERRACE NEW WINDOWS	101-000-087.274	DUE FROM CDBG	2,080.00
08/06/2020	GEN	85737	MILLERS HIGHLAND TIRE AND AUTO REPA	SALT TRUCK TRANSMISSION REPAIR	101-265-863.000	VEHICLE MAINTENANCE	933.67
08/06/2020	GEN	85737	MILLERS HIGHLAND TIRE AND AUTO REPA	FD 2017 FORD #47 OIL CHANGE	206-336-863.001	VEHICLE MAINTENANCE	135.68
08/06/2020	GEN	85738	MERGE LIVE	JULY 23, 2020 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	470.00
08/06/2020	GEN	85739	MILLBROOK WATER CO	TWP, BOTLED WATER	101-265-931.001	BLDG MAINTENANCE & :	116.12
08/06/2020	GEN	85739	MILLBROOK WATER CO	PD-WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & :	41.00
08/06/2020	GEN	85740	CHARTER TOWNSHIP OF WEST BLOOMFIELD	COVID CITATION PINS (17)	206-336-744.000	UNIFORMS	38.25
08/06/2020	GEN	85741	KEVIN FORTIN	FORTIN, POC UNIFORM ALLOWANCE REIMBURSEME	206-336-744.000	UNIFORMS	100.00
08/06/2020	GEN	85742	MATHESON TRI-GAS INC.	OXYGEN	206-336-758.000	OXYGEN & AIR	265.86
08/06/2020	GEN	85743	OAKLAND COUNTY	FRMS DEPARTMENT FEES	206-336-958.000	MEMBERSHIPS & DUES	1,256.07
08/06/2020	GEN	85744	OCAAO	OCAAO ANNUAL DUES AND MEMEBRSHIP	101-209-958.000	MEMBERSHIPS & DUES	40.00
08/06/2020	GEN	85745	PRO COMM INC	21-4 & 21-7 SERVICE UPFIT	207-301-863.001	VEHICLE MAINTENANCE	175.00
08/06/2020	GEN	85746	PROGRESSIVE IRRIGATION INC.	TWP-EARLY SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANC	222.44
08/06/2020	GEN	85746	PROGRESSIVE IRRIGATION INC.	COMM HALL EARLY SUMMER FERT	101-269-931.004	BLDG EQUIPMENT MAIN	51.32
08/06/2020	GEN	85747	PRINTING SYSTEMS INC	ELECTIONS ENVELOPES/INSTRUCTIONS	101-191-740.000	OPERATING SUPPLIES	2,828.04
08/06/2020	GEN	85748	HOWARD L. SHIFMAN P.C.	SERVICES THRU JULY 31, 2020	101-210-826.000	LEGAL FEES	2,612.50
08/06/2020	GEN	85748	HOWARD L. SHIFMAN P.C.	SERVICES THRU JULY 31, 2020	206-336-826.000	LEGAL FEES	312.50
08/06/2020	GEN	85748	HOWARD L. SHIFMAN P.C.	SERVICES THRU JULY 31, 2020	207-301-826.002	LEGAL FEES - LABOR REL	25.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/06/2020	GEN	85749	STANARD & ASSOCIATES INC.	NEW FIREFIGHTER TESTING	207-220-727.000	SUPPLIES-CIVIL SVC	392.50
08/06/2020	GEN	85750	SUBURBAN FORD	15 CHEV, OIL CHANGE, FILTER, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	623.61
08/06/2020	GEN	85751	TRANSUNION RISK AND ALTERNATIVE DAT	07/01/20-07/31/20 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	50.00
08/06/2020	GEN	85752	UNITED PARCEL SERVICE	FD TESTS	101-000-036.000	DUE FROM OTHERS	5.03
08/06/2020	GEN	85752	UNITED PARCEL SERVICE	FD TESTS	206-336-962.000	MISCELLANEOUS	4.00
08/06/2020	GEN	85753	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	454.10
08/06/2020	GEN	85753	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEASI	98.90
08/06/2020	GEN	85754	WALMART COMMUNITY/GECRB	06/29/20-07/06/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	93.57
08/06/2020	GEN	85754	WALMART COMMUNITY/GECRB	06/29/20-07/06/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	264.85
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASC	384.66
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	101-265-867.000	GASOLINE	229.07
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	101-372-867.000	GASOLINE	117.89
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	206-336-867.000	GASOLINE	1,241.10
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	207-301-867.000	GASOLINE	3,457.44
08/06/2020	GEN	85755	WEX BANK	JULY FUEL CHARGES	249-000-867.000	GASOLINE	49.95
08/06/2020	GEN	85756	MERGE LIVE	JULY 08, 2020 PARKS N REC MEETING	208-000-710.000	FEE'S AND PER DIEM	235.00
08/10/2020	GEN	85757	BARBARA ALLISON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85758	MARILYN BARONI	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85759	LYNDA EASTERDAY	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85760	MARY ANN MILLER	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85761	KEVIN KELLER	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85762	JOSEPHINE BRUCE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85763	TERESA LAROUCHE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	235.00
08/10/2020	GEN	85764	TERESA MERSHMAN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85765	KAYE WALSH	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85766	KAREN BORGESON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85767	GREGORY BROWN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85768	DONNA PATERSON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85769	CHRISTINE JONES-PELLETT	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85770	ROSEMARY KEGLOVITZ	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85771	ALISSA PELLETT	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85772	ANNABELLA THORNTON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85773	JENNIFER SCHULZ	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85774	MARCUS CERANEK	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85775	TINA CERANEK	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85776	CORY DUBIN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
08/10/2020	GEN	85777	SHARYL MCCAULEY-VEHILL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85778	KEITH SIMPSON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85779	NICOLE KEGLOVITZ	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85780	MARINA MCMAHON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85781	VELMA ROCK	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/10/2020	GEN	85782	AUSTIN SPRING	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85783	CYNTHIA JEFFERSON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85784	ALLYSON LENGERS	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85785	SYDNEY HUFNAGEL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85786	MICHAEL GILL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85787	JENNIFER LAJZA-LAWSON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85788	CHARMAINE GREGO	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85789	PHYLLIS HARDY	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85790	DONALD HIETALA	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85791	LAURA HIETALA	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85792	RITA LAFAIVE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85793	VIRGINIA CENKNER	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85794	ISABELLE DEROCHE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	275.00
08/10/2020	GEN	85795	ROBERT HARRISON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85796	OLGA OLSEN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85797	PHIL ABBOTT	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85798	EVELYN ABBOTT	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
08/10/2020	GEN	85799	EMMA DITTRICK	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85800	GRAHAM CHARLENE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	275.00
08/10/2020	GEN	85801	GALE ROBERTS	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85802	LINDA DIVINEY	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85803	JANICE WATKINS	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85804	MARIE DAILEY	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85805	KENDALL DIVINEY	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
08/10/2020	GEN	85806	RHODORA NAVARRE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	275.00
08/10/2020	GEN	85807	SUZANNE NAVARRE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85808	JOAN MCEACHEN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
08/10/2020	GEN	85809	DOROTHY SILVER	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85810	ONALEE STOGDILL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85811	PATRICIA ZIMMERMAN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
08/10/2020	GEN	85812	CLAUDETTE BOURSELETH	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85813	FAITH CHATTERSON	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85814	KAREN LAW	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85815	DOLORES WESTERMAN	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
08/10/2020	GEN	85816	SUSAN WALLACE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	300.00
08/10/2020	GEN	85817	IVY STOGDILL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
08/10/2020	GEN	85818	JEANNE MITCHELL	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85819	SHAYNE SISCO	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/10/2020	GEN	85820	LINDA WHIPPLE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	** VOIDED **
08/13/2020	GEN	85821	DLZ MICHIGAN, INC.	BOGIE LK SANITARY SEWER DESIGN SVCS	296-536-801.000	PROFESSIONAL FEES	1,005.00
08/13/2020	GEN	85822	ROCKET ENTERPRISES INC.	P/R-HAWLEY FLAG MAINTENANCE	208-000-931.001	GROUNDS MAINTENANC	175.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/13/2020	GEN	85823	JENNIFER EDENS	AUGUST 6, 2020 SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	200.00
08/13/2020	GEN	85824	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	242.00
08/13/2020	GEN	85824	ABC PRINTING	QUAGLIATA, BUSINESS CARDS	101-402-962.000	MISCELLANEOUS	87.00
08/13/2020	GEN	85825	ANGELIC STITCHES LLC	CREAN, SEW PATCHES	206-336-744.000	UNIFORMS	38.00
08/13/2020	GEN	85826	APPLIED IMAGING	08/16/20-09/15/20 ADD'L MONTHLY COPIER CHARG	101-000-080.727	DUE FROM WATER OFFI	19.49
08/13/2020	GEN	85826	APPLIED IMAGING	08/16/20-09/15/20 ADD'L MONTHLY COPIER CHARG	101-249-727.000	OFFICE SUPPLIES	268.70
08/13/2020	GEN	85826	APPLIED IMAGING	08/16/20-09/15/20 ADD'L MONTHLY COPIER CHARG	101-757-931.000	BUILDING MAINTENANC	0.87
08/13/2020	GEN	85826	APPLIED IMAGING	08/16/20-09/15/20 ADD'L MONTHLY COPIER CHARG	249-000-727.000	OFFICE SUPPLIES	114.40
08/13/2020	GEN	85827	AUDIO SENTRY CORPORATION	09/01/20-11/30/20 MONITORING	101-269-931.008	EQUIP MAINT FISK	105.00
08/13/2020	GEN	85828	BRIGHT GUY INC.	STREAMLIGHT LITEBOX BATTERY	207-301-757.000	OPERATING SUPPLIES	48.76
08/13/2020	GEN	85829	CARS INC.	M-46, REJPLACE REAR SHOCKS.HGT MAGNET	206-336-863.001	VEHICLE MAINTENANCE	1,148.84
08/13/2020	GEN	85830	CDW GOVERNMENT	DYMO LABELER	101-000-080.727	DUE FROM WATER OFFI	76.40
08/13/2020	GEN	85830	CDW GOVERNMENT	DYMO LABELER	249-000-727.000	OFFICE SUPPLIES	76.40
08/13/2020	GEN	85831	COMCAST	08/15/20-09/14/20 - STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	217.26
08/13/2020	GEN	85832	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	146.39
08/13/2020	GEN	85833	DIGITAL DOCUMENT STORE	CONTRACT RENEWAL SUPERVISOR/ ZEROX 08/14/20	101-265-934.000	OFFICE EQUIP MAINTEN	189.00
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	281.27
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-000-080.724	DUE FROM WATER DEN	452.72
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-171-724.000	DENTAL INSURANCE	262.70
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-209-724.000	DENTAL INSURANCE	230.12
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-215-724.000	DENTAL INSURANCE	525.40
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-253-724.000	DENTAL INSURANCE	434.15
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,787.07
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,445.18
08/13/2020	GEN	85834	DELTA DENTAL	09/01/20-09/30/20 PREMIUMS	249-000-724.000	DENTAL INSURANCE	262.70
08/13/2020	GEN	85835	DTE ENERGY	STREET LIGHTING CHARGES	101-448-926.000	STREET LIGHTING	4,654.02
08/13/2020	GEN	85836	DEWOLF AND ASSOCIATES	FTO PROGRAM MESAROS 07/20-07/24/20	207-301-960.000	TRAINING	745.00
08/13/2020	GEN	85837	DLZ MICHIGAN, INC.	CLARE LANE PRIVATE ROAD	101-402-801.000	PROFESSIONAL FEES	655.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	AUGUST ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOS	51.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	AUGUST ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	119.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	07/01/20-07/31/20 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	44.10
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	07/01/20-07/31/20 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSUR/	117.74
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	AUGUST ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	AUGUST ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	07/01/20-07/31/20 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUR/	874.98
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMENT	AUGUST ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/20-07/31/20 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	107.60
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/20-07/31/20 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,714.68
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/20-07/31/20 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	1,589.56
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/20-07/31/20 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	447.71
08/13/2020	GEN	85838	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/20-07/31/20 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSUR/	59.02
08/13/2020	GEN	85839	EMERGENCY SERVICES MARKETING CORP.	YEAR FIVE OF FIVE SUBSCRIPTION 09/12/20-09/11/21	206-336-957.000	SUBSCRIPTIONS	660.00
08/13/2020	GEN	85840	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
08/13/2020	GEN	85840	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
08/13/2020	GEN	85841	GLOBAL OFFICE SOLUTIONS	COVID-19, SNEEZE GUARDS ELECTIONS	101-191-740.000	OPERATING SUPPLIES	5,550.00
08/13/2020	GEN	85841	GLOBAL OFFICE SOLUTIONS	RUBBERBANDS, DOORSTOPS, PHONE CORD	101-249-727.000	OFFICE SUPPLIES	231.31
08/13/2020	GEN	85842	HUTCHINSON'S ELECTRIC INC.	REMOVE/REPLACE WALLPACK LIGHT	101-265-931.003	BLDG EQUIP MAINTENAI	496.06
08/13/2020	GEN	85843	LOWES BUSINESS ACCOUNT	06/18/20-07/22/20 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	5.78
08/13/2020	GEN	85843	LOWES BUSINESS ACCOUNT	06/18/20-07/22/20 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	34.61
08/13/2020	GEN	85843	LOWES BUSINESS ACCOUNT	06/18/20-07/22/20 - MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANC	128.29
08/13/2020	GEN	85843	LOWES BUSINESS ACCOUNT	06/18/20-07/22/20 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	9.83
08/13/2020	GEN	85844	MERRIE CARLOCK	REPLACE STALE CHECK #1009022743	101-000-036.000	DUE FROM OTHERS	53.11
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-000-080.717	DUE FROM WATER GROU	61.83
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-101-717.000	GROUP LIFE INSURANCE	35.00
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-171-717.000	GROUP LIFE INSURANCE	17.50
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-192-717.000	GROUP LIFE INSURANCE	17.50
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-209-717.000	GROUP LIFE INSURANCE	35.00
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-215-717.000	GROUP LIFE INSURANCE	30.63
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-253-717.000	GROUP LIFE INSURANCE	35.00
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-265-717.000	GROUP LIFE INSURANCE	17.50
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-372-717.000	GROUP LIFE INSURANCE	8.75
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-402-717.000	GROUP LIFE INSURANCE	26.25
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	101-757-717.000	GROUP LIFE INSURANCE	17.50
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	206-336-717.000	GROUP LIFE INSURANCE	148.75
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	207-301-717.000	GROUP LIFE INSURANCE	361.96
08/13/2020	GEN	85845	MEDICAL MUTUAL	09/01/20-10/01/20 LIFE INSURANCE PREMIUMS	249-000-717.000	GROUP LIFE INSURANCE	26.25
08/13/2020	GEN	85846	MICHIGAN GOVERNMENT FINANCE OFFICER	BOCKELMAN, MEMBERSHIP RENEWAL 2021	101-192-958.000	MEMBERSHIPS & DUES	120.00
08/13/2020	GEN	85847	SCHINDLER ELEVATOR CORPORATION	03/01/20-05/31/20 PREVENTIVE MAINTENANCE	101-269-931.013	BUILDING MAINTENANC	1,048.62
08/13/2020	GEN	85848	SCHINDLER ELEVATOR CORPORATION	06/01/20-08/31/20 PREVENTIVE MAINTENANCE	101-269-931.013	BUILDING MAINTENANC	1,048.62
08/13/2020	GEN	85849	PURCHASE POWER	REFILL POSTAGE MACHINE	101-248-730.000	POSTAGE	3,300.00
08/13/2020	GEN	85850	ROCKET ENTERPRISES INC.	COMM HALL, FLAG MAINTENANCE	101-265-931.002	GROUNDS MAINTENANC	175.00
08/13/2020	GEN	85850	ROCKET ENTERPRISES INC.	FISK FARM, FLAG MAINTENANCE	101-269-931.007	BLDG MAINT FISK	175.00
08/13/2020	GEN	85850	ROCKET ENTERPRISES INC.	OXBOW LK CEMTERY FLAG MAINTENANCE	101-276-932.000	CEMETERY MAINT	1,120.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/13/2020	GEN	85850	ROCKET ENTERPRISES INC.	DUBLIN, FLAG MAINTENANCE	101-757-931.000	BUILDING MAINTENANC	175.00
08/13/2020	GEN	85850	ROCKET ENTERPRISES INC.	STA #3, FLAG MAINTENANCE	206-336-931.003	MAINTENANCE STATION	175.00
08/13/2020	GEN	85851	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU JULY 31 MI TAX TRIBUNAL WALMAR	101-210-826.000	LEGAL FEES	720.00
08/13/2020	GEN	85852	STRYKER SALES CORPORATION	4 YR LUCAS ONSITE PM MAINTENANCE	206-336-933.000	EQUIPMENT MAINTENA	612.00
08/13/2020	GEN	85853	SUBURBAN FORD	17 FORD F250 ORDINANCE OIL CHANGE	101-372-863.000	VEHICLE MAINTENANCE	45.25
08/13/2020	GEN	85853	SUBURBAN FORD	21-1 FORD OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	799.30
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHOI	22.12
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	89.17
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	101-269-853.001	TELEPHONE FISK FARM	0.05
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	0.49
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	1.10
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	0.15
08/13/2020	GEN	85854	TELEGRATION INC.	07/01/20-07/31/20-LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	86.99
08/13/2020	GEN	85855	21ST CENTURY MEDIA-MICHIGAN	603 OXHILL QUIET TITLE/NEW HOPE REZONING	101-215-903.000	LEGAL NOTICES	395.21
08/13/2020	GEN	85855	21ST CENTURY MEDIA-MICHIGAN	603 OXHILL QUIET TITLE/NEW HOPE REZONING	101-402-903.000	LEGAL NOTICES	442.60
08/13/2020	GEN	85856	UNIFIRST CORPORATION	NIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
08/13/2020	GEN	85856	UNIFIRST CORPORATION	NIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	11.82
08/13/2020	GEN	85857	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANC	129.00
08/13/2020	GEN	85857	U.S. BANK EQUIPMENT FINANCE	BLDG, MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	283.00
08/13/2020	GEN	85858	VERIZON WIRELESS	07/02/20-08/01/20 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	178.20
08/13/2020	GEN	85859	JUSTIN BEARDEN	(16) HRS ELECTION SETUP/TEARDOWN	101-191-710.000	FEES & PER DIEM	320.00
08/13/2020	GEN	85860	DERRICK HUNT	(14) HRS ELECTION SETUP/TEAR DOWN	101-191-710.000	FEES & PER DIEM	280.00
08/13/2020	GEN	85861	GARY CREVISTON	(7) HRS ELECTION TEAR DOWN	101-191-710.000	FEES & PER DIEM	140.00
08/13/2020	GEN	85862	MATTHEW ISOM	(16) HRS ELECTION SETUP/TEARDOWN	101-191-710.000	FEES & PER DIEM	320.00
08/13/2020	GEN	85863	ROBERT LESSA	(1.5) HRS ELECTION SUPPLY ORGANIZATION	101-191-710.000	FEES & PER DIEM	30.00
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-000-073.001	DUE FROM LIBRARY FUN	43.60
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	29.00
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	48.69
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	72.66
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	190.28
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	397.00
08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	193.64

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08/13/2020	GEN	85864	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2020 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	34.19
08/20/2020	GEN	85865	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK RENTAL 08/16/20-09/12/20	208-000-922.000	UTILITIES- PARKS	255.00
08/20/2020	GEN	85866	DTE ENERGY	7575 HIGHLAND 07/14/20-08/12/20 CHARGES	208-000-921.000	ELECTRIC JUDY HAWLEY	125.47
08/20/2020	GEN	85866	DTE ENERGY	687 UNION 07/14/20-08/12/20 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	77.95
08/20/2020	GEN	85867	MERGE LIVE	P/R- 08/12/20 PARKS N REC MEETING	208-000-710.000	FEE'S AND PER DIEM	235.00
08/20/2020	GEN	85868	THE BANK OF NEW YORK MELLON N.A.	PONTIAC LAKE BOND INTEREST	853-905-995.001	INTEREST EXPENSE-PON	6,687.50
08/20/2020	GEN	85869	MARK CARLSON	08/01/20-08/14/20 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,677.50
08/20/2020	GEN	85870	SCOTT HERZBERG	08/01/20-08/14/20 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	7,615.80
08/20/2020	GEN	85871	ABC PRINTING	PD, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	117.00
08/20/2020	GEN	85872	AT & T LONG DISTANCE	STA #2 MONTHLY LD	206-336-853.002	TELEPHONE STATION 2	14.50
08/20/2020	GEN	85873	BASIC	(37) MONTHLY FSA PLAN DEBIT CARDS	101-000-073.716	DUE FROM LIBRARY HOS	18.68
08/20/2020	GEN	85873	BASIC	(90) MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELL	223.41
08/20/2020	GEN	85874	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	26,553.60
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-000-073.716	DUE FROM LIBRARY HOS	2,541.01
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-000-080.716	DUE FROM WATER HOSI	5,971.38
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-215-716.000	HOSP & OPTICAL INSUR/	7,495.99
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-253-716.000	HOSP & OPTICAL INSUR/	6,352.53
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	207-301-716.000	HOSP & OPTICAL INSUR/	3,176.26
08/20/2020	GEN	85875	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION ACTIVE PRE	249-000-716.000	HOSP & OPTICAL INSUR/	3,811.52
08/20/2020	GEN	85876	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	1,524.61
08/20/2020	GEN	85877	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION RETIREE PR	101-000-080.716	DUE FROM WATER HOSI	1,270.50
08/20/2020	GEN	85877	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION RETIREE PR	101-863-730.000	RETIREE HEALTH INSUR/	1,905.75
08/20/2020	GEN	85877	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION RETIREE PR	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
08/20/2020	GEN	85877	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 MAPE + NONUNION RETIREE PR	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
08/20/2020	GEN	85878	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
08/20/2020	GEN	85879	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
08/20/2020	GEN	85880	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	35,680.04
08/20/2020	GEN	85881	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	10,291.10
08/20/2020	GEN	85882	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/20-09/30/20 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
08/20/2020	GEN	85883	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	477.50
08/20/2020	GEN	85884	BRENDEL'S SEPTIC TANK SERVICE	7420 HIGHLAND RD - SEPTIC PUMP	206-336-931.001	MAINTENANCE STATION	265.00
08/20/2020	GEN	85884	BRENDEL'S SEPTIC TANK SERVICE	860 ROUND LK - SEPTIC PUMP	206-336-931.002	MAINTENANCE STATION	265.00
08/20/2020	GEN	85885	COMCAST	08/22/20-09/21/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	113.29
08/20/2020	GEN	85885	COMCAST	08/22/20-09/21/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	113.29

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/20/2020	GEN	85885	COMCAST	08/22/20-09/21/20 MONTHLY CHARGES	207-301-818.000	COMPUTER SERVICES	113.29
08/20/2020	GEN	85886	CONSUMERS ENERGY	7500 HIGHLAND RD 7/11/20-08/10/20 CHARGES	101-269-923.001	HEAT COMM HALL	15.79
08/20/2020	GEN	85886	CONSUMERS ENERGY	7525 HIGHLAND RD 07/11/20-08/10/20 CHARGES	101-269-923.011	GAS-TWP ANNEX	18.65
08/20/2020	GEN	85886	CONSUMERS ENERGY	7420 HIGHLAND RD 7/11/20-08/10/20 CHARGES	206-336-923.001	HEAT STATION 1	131.95
08/20/2020	GEN	85886	CONSUMERS ENERGY	4870 HIGHLAND 07/15/20-08/12/20 CHARGES	206-336-923.003	HEAT STATION 3	18.78
08/20/2020	GEN	85887	DARWEL ENTERPRISES LLC	FD, MONTHLY CHRAGES	206-336-931.001	MAINTENANCE STATION	55.15
08/20/2020	GEN	85888	DELL MARKETING L P	(2) DELL LATITUDE 5424 RUGGED CTO	207-301-977.000	EQUIPMENT ACQUISITIC	5,157.67
08/20/2020	GEN	85889	DTE ENERGY	7525 HIGHLAND RD 07/14/20-08/12/20 CHARGES	101-265-921.001	ELECTRIC TWP HALL	3,031.02
08/20/2020	GEN	85889	DTE ENERGY	9180 HIGHLAND RD 07/14/20-08/12/20 CHARGES	101-269-921.004	ELECTRIC FISK	109.08
08/20/2020	GEN	85889	DTE ENERGY	6355 HIGHLAND RD 07/14/20-08/12/20 CHARGES	101-269-921.006	M59/BOGIE PROP STREE	151.74
08/20/2020	GEN	85889	DTE ENERGY	7527 HIGHLAND 07/14/20-08/12/20 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	988.51
08/20/2020	GEN	85889	DTE ENERGY	860 ROUND LK, 07/11/20-08/10/20 CHARGES	206-336-921.002	ELECTRIC STATION 2	347.23
08/20/2020	GEN	85890	ELECTIONSOURCE	AUGUST 4TH PRIMARIY ELECTION TESTING	101-191-740.000	OPERATING SUPPLIES	6,065.00
08/20/2020	GEN	85891	ESRI LEARNING CENTER	ARCGIS MAINTENANCES	101-265-971.000	TECHNOLOGY EQUIPME	1,600.00
08/20/2020	GEN	85892	GLOBAL OFFICE SOLUTIONS	DIVIDERS, MAGNETS, CDRS	101-249-727.000	OFFICE SUPPLIES	75.19
08/20/2020	GEN	85893	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS/OPEN-CLOSE/BURIAL CREM	101-276-935.000	CEMETERY-GRAVESITE C	2,325.00
08/20/2020	GEN	85893	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS/OPEN-CLOSE/BURIAL CREM	101-276-936.000	CEMETERY FOUNDATIO	1,242.00
08/20/2020	GEN	85894	HURON VALLEY GUNS	MCAULIFFE, CADET NEW HIRE UNIFORM	207-301-744.000	UNIFORMS	1,200.80
08/20/2020	GEN	85895	LESLIE TIRE	#47,LIGHT TRUCK TIRE BALANCE	206-336-863.001	VEHICLE MAINTENANCE	40.00
08/20/2020	GEN	85896	MEI TOTAL ELEVATOR SOLUTIONS	AUG-OCT QUARTERLY SERVICE	101-269-931.013	BUILDING MAINTENANC	312.50
08/20/2020	GEN	85897	MERGE LIVE	08/06/20 SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
08/20/2020	GEN	85898	ALERUS FINANCIAL	CORRECT MERSS457/MARINUCCI	206-000-067.005	DUE FROM OTHERS	1,100.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	600.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS F	100.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS F	200.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS F	100.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS F	200.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS F	200.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS F	100.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,668.62
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS F	780.06
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,195.00
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS F	3,719.53
08/20/2020	GEN	85899	ALERUS FINANCIAL	08/01/20-08/31/20 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS F	300.00
08/20/2020	GEN	85900	MILLBROOK WATER CO	(8) TWP, BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & :	54.00
08/20/2020	GEN	85900	MILLBROOK WATER CO	PD, (10) BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & :	91.00
08/20/2020	GEN	85901	DR TINTO	2015 CHEVY IMPALA TINT	207-301-863.001	VEHICLE MAINTENANCE	250.00
08/20/2020	GEN	85902	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 07/31/20	207-301-805.000	SEX OFFENDERS REGISTF	120.00
08/20/2020	GEN	85903	OAKLAND COUNTY TACTICAL TRAINING CO	2020 OCTTA TRAINING FEE 7/1/20-06/30/21	207-301-960.000	TRAINING	250.00
08/20/2020	GEN	85904	O.C.W.R.C.	05/01/20-08/01/20- TWP QTR CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,403.69
08/20/2020	GEN	85904	O.C.W.R.C.	05/01/20-08/01/20- FISK QTR CHARGES	101-269-922.004	UTILITIES FISK	359.92

WHITE LAKE TWP.

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08/20/2020	GEN	85904	O.C.W.R.C.	05/01/20-08/01/20- DUBLIN QTR CHARGES	101-757-922.000	UTILITIES	359.92
08/20/2020	GEN	85905	PAYCHEX-HUMAN RESOURCE SERVICES	ANALYSIS AND MONITORING SERVICES AUGUST 202	101-299-956.000	UNALLOCATED MISCELL	290.26
08/20/2020	GEN	85906	RICOH	09/01/20-09/30/20 RECORDS COPIER SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
08/20/2020	GEN	85907	ROBERT LESSA	VOTING SETUP/TEAR DOWN	101-191-710.000	FEES & PER DIEM	300.00
08/20/2020	GEN	85908	ROSATI, SCHULTZ, JOPPICH	WLT VC CHRISTPHER REDDING SERVICES THRU 07/3	101-210-826.000	LEGAL FEES	4,117.00
08/20/2020	GEN	85908	ROSATI, SCHULTZ, JOPPICH	TWP ORDINANCE ENFORCEMENT SERVICES THRU 0	101-210-826.002	LEGAL FEES-ORDINANCE	588.00
08/20/2020	GEN	85908	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 07/31/20	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
08/20/2020	GEN	85909	SAMS CLUB	FRAMS AND ART, PD	207-301-962.001	MISCELLANEOUS	65.00
08/20/2020	GEN	85910	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
08/20/2020	GEN	85910	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	11.82
08/24/2020	GEN	85911	LENNY'S HOME SERVICE INC.	25 HIGHLAND TER REPLACE DOOR, WINDOWS	101-000-087.274	DUE FROM CDBG	4,515.00
08/27/2020	GEN	85912	JENNIFER EDENS	08/18/20 RECORDING SECRETARY	101-101-710.000	FEES & PER DIEM	175.00
08/27/2020	GEN	85913	ABC PRINTING	ROMAN, BUSINESS CARDS (1000)	101-253-962.000	MISCELLANEOUS	99.00
08/27/2020	GEN	85914	ALLSTATE BENEFITS	AUGUST INSURANCE PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	643.93
08/27/2020	GEN	85914	ALLSTATE BENEFITS	AUGUST INSURANCE PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	580.00
08/27/2020	GEN	85914	ALLSTATE BENEFITS	AUGUST INSURANCE PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	980.25
08/27/2020	GEN	85915	AUDIO SENTRY CORPORATION	REPLACE CONTROL PAD, BATTERIES, TRANSFORMER	101-269-931.008	EQUIP MAINT FISK	508.31
08/27/2020	GEN	85916	AT & T	DUBLIN 07/20-08/19/20 MONTHLY CHARGES	101-757-853.000	TELEPHONE	53.94
08/27/2020	GEN	85916	AT & T	STA #2 07/20/20-08/19/20 CHARGES	206-336-853.002	TELEPHONE STATION 2	70.37
08/27/2020	GEN	85917	BCBS OF MICHIGAN	09/01/20-09/30/20 BCBS MEDICARE ADV COVERAGI	101-863-730.000	RETIREE HEALTH INSURA	5,053.40
08/27/2020	GEN	85917	BCBS OF MICHIGAN	09/01/20-09/30/20 BCBS MEDICARE ADV COVERAGI	206-336-716.002	RETIREE HEALTH CARE P	1,378.20
08/27/2020	GEN	85917	BCBS OF MICHIGAN	09/01/20-09/30/20 BCBS MEDICARE ADV COVERAGI	207-301-716.001	RETIREE HOSP & OPTICA	7,350.40
08/27/2020	GEN	85918	CONSUMERS ENERGY	9180 HIGHLAND 07/16/20-08/13/20 CHARGES	101-269-923.004	HEAT FISK	13.59
08/27/2020	GEN	85919	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	86.58
08/27/2020	GEN	85920	DASH MEDICAL GLOVES	BLACK MAXX NITRILE GLOVES	207-301-757.000	OPERATING SUPPLIES	84.90
08/27/2020	GEN	85921	DELL MARKETING L P	DOCKING STATION	207-301-977.000	EQUIPMENT ACQUISITIC	589.67
08/27/2020	GEN	85922	DTE ENERGY	COMM HALL 07/21/20-08/19/20 MONTHLY CHARC	101-269-921.001	ELECTRIC COMM HALL	31.71
08/27/2020	GEN	85922	DTE ENERGY	6190 WHITE LK RD 07/21/20-08/16/20 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	58.62
08/27/2020	GEN	85922	DTE ENERGY	7422 HIGHLAND RD 07/20/20-08/21/20 CHARGES	206-336-921.001	ELECTRIC STATION 1	969.00
08/27/2020	GEN	85922	DTE ENERGY	STA #3 07/21/20-08/19/20 MONTHLY CHARGES	206-336-921.003	ELECTRIC STATION 3	185.96
08/27/2020	GEN	85923	DLZ MICHIGAN, INC.	4375 SEBRING AS BUILT	249-000-801.000	PROFESSIONAL FEES	782.50
08/27/2020	GEN	85924	FRONTIER	STA #3 AUGUST CHARGES	206-336-853.003	TELEPHONE STATION 3	47.76
08/27/2020	GEN	85925	GLOBAL OFFICE SOLUTIONS	STAPLER, TONER	101-249-727.000	OFFICE SUPPLIES	656.75
08/27/2020	GEN	85926	HALT FIRE INC.	SHOCKS, MAGNET KIT	206-336-863.001	VEHICLE MAINTENANCE	395.41
08/27/2020	GEN	85927	J&B MEDICAL SUPPLY INC	SODIUM CHLORIDE IRRIGATION	206-336-767.000	MEDICAL SUPPLIES	95.72
08/27/2020	GEN	85928	JOHN HANCOCK-70482-00-5	AUGUST 2020 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,383.20
08/27/2020	GEN	85928	JOHN HANCOCK-70482-00-5	AUGUST 2020 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
08/27/2020	GEN	85928	JOHN HANCOCK-70482-00-5	AUGUST 2020 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
08/27/2020	GEN	85928	JOHN HANCOCK-70482-00-5	AUGUST 2020 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	266.21
08/27/2020	GEN	85929	JEFF SCHIMP PAINTING LLC	SUPERVISOR'S OFFICE PAINTING	101-265-931.001	BLDG MAINTENANCE & :	1,150.00
08/27/2020	GEN	85930	JEANINE SMITH	REIMBURSE FOR CERTIFICATION CLASS FEE	101-209-960.000	TRAINING	27.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/27/2020	GEN	85931	LINDA WHIPPLE	AUGUST 04, 2020 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
08/27/2020	GEN	85932	MERGE LIVE	PC MEETING AUGUST 20, 2020	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/27/2020	GEN	85933	CITY ELECTRIC SUPPLY	ELECTRICAL REPAIRS/ANNEX	101-269-931.013	BUILDING MAINTENANC	291.21
08/27/2020	GEN	85934	GEORGIA QUALITY CARPET OUTLET	PD, NEYLAND MEDALLION CARPET	207-301-931.001	BLDG MAINTENANCE & :	1,610.92
08/27/2020	GEN	85935	NICHOLS PAPER & SUPPLY CO	TORK ROLLS, LINERS, MOPS	206-336-931.001	MAINTENANCE STATION	137.00
08/27/2020	GEN	85936	SAFEWAY SHREDDING	GEN, SHREDDING FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
08/27/2020	GEN	85937	SPINAL COLUMN MEDIA GROUP	LEGAL-ZOOM MEETING NOTICE-ORD 129 FEE	101-215-903.000	LEGAL NOTICES	305.25
08/27/2020	GEN	85937	SPINAL COLUMN MEDIA GROUP	LEGAL-REZONING 12-25-206-006	101-402-903.000	LEGAL NOTICES	90.75
08/27/2020	GEN	85938	SUBURBAN FORD	21-60 TRANSMISSION FLUSH	207-301-863.001	VEHICLE MAINTENANCE	676.05
08/27/2020	GEN	85939	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER LEASE	101-906-991.000	PRINCIPAL-CAPITAL LEAS	457.20
08/27/2020	GEN	85939	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER LEASE	101-906-995.000	INTEREST-CAPITAL LEASI	95.80
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	267.08
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.31
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	52.94
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-265-853.000	TELEPHONE	29.19
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	52.27
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	103.93
08/27/2020	GEN	85940	VERIZON WIRELESS	07/02/20-08/01/20 MONTHLY CHARGES	206-336-853.000	CELL PHONES	185.30
08/27/2020	GEN	85941	SPINAL COLUMN MEDIA GROUP	LEGAL-PUBLIC HEARING RUBBISH 8/5/20	226-528-801.000	RUBBISH EXPENDITURE	231.00
08/27/2020	GEN	85942	GFL	10015- CURBSIDE SERVICE SEPTEMBER	226-528-801.000	RUBBISH EXPENDITURE	142,012.70
08/27/2020	GEN	85943	TPC LAWN & LANDSCAPE	P/R-HIDDEN PINES LAWN MOWING FOR JULY	208-000-931.001	GROUNDS MAINTENANC	1,120.00
GEN Total							781,642.15
08/13/2020	PA-CK	1764	WHITE LAKE TOWNSHIP	845 ELKINFORD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
08/20/2020	PA-CK	1765	WHITE LAKE TOWNSHIP	2501 BOGIE LK GRINDER STATION	245-900-972.006	SAD SEWER CONNECTS	3,060.00
08/20/2020	PA-CK	1766	WHITE LAKE TOWNSHIP	2501 BOGIE LAKE GRINDER INSTALL ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	153.00
08/27/2020	PA-CK	1767	SPINAL COLUMN MEDIA GROUP	LEGAL-8/5/20 EMERG SEWER HOOKUPS	245-000-972.013	BOGIE LK RD SANITARY S	239.25
PA-CK Total							3,552.25
08/03/2020	TNA	14124	88TH DISTRICT COURT	BOND-JORDEN ALEXANDER HODGES	701-000-287.002	DUE TO COURTS	150.00
08/06/2020	TNA	14125	BLUE WATER LAKE MANAGEMENT SERVICES	PONTIAC LAKE 100 ACRES	701-000-250.008	PONTIAC LAKE WEED	15,660.00
08/06/2020	TNA	14126	ED BIRKMEIER WELL DRILLING LTD	LAKE NEVA INSTALL MAGNETIC STARTER	701-000-250.011	LAKE NEVA IMPROVEME	1,200.00
08/06/2020	TNA	14127	O.C.W.R.C.	JULY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,000.00
08/06/2020	TNA	14128	WHITE LAKE PRESBYTARIAN CHURCH	WHITE LK PRES-RETURN BOND/ESCROW FEES	701-000-283.001	DEPOSITS - CASH BONDS	1,000.00
08/06/2020	TNA	14128	WHITE LAKE PRESBYTARIAN CHURCH	WHITE LK PRES-RETURN BOND/ESCROW FEES	701-000-286.217	WHITE LAKE PRESBYTERI	410.00
08/12/2020	TNA	14129	51ST DISTRICT COURT	BOND-JAMES DENNIS MEYERS	701-000-287.002	DUE TO COURTS	100.00
08/12/2020	TNA	14130	51ST DISTRICT COURT	BOND-COLLEEN MARIE SCOTT	701-000-287.002	DUE TO COURTS	50.00
08/12/2020	TNA	14131	50TH DISTRICT COURT	BOND-WILLIAM GARWOOD HANEY	701-000-287.002	DUE TO COURTS	1,416.00
08/12/2020	TNA	14132	52-3RD DISTRICT COURT	BOND-WILLIAM GARWOOD HANEY	701-000-287.002	DUE TO COURTS	250.00
08/12/2020	TNA	14133	52-3RD DISTRICT COURT	BOND-WILLIAM GARWOOD HANEY	701-000-287.002	DUE TO COURTS	750.00
08/13/2020	TNA	14134	DLZ MICHIGAN, INC.	CENTER POINTE PLAZA WATERMAN/STORMWATER	701-000-286.409	CENTERPOINTE/OXBOW	322.50
08/13/2020	TNA	14135	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU MAY 31, 2020	701-000-286.407	PRESERVE AT HIDDEN LA	56.00
08/13/2020	TNA	14136	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	1,645.00

WHITE LAKE TWP.

AUGUST 2020 CHECK DISBURSEMENT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/13/2020	TNA	14137	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS CONST SVCS	701-000-286.412	TRAILSIDE MEADOWS	12,061.50
08/13/2020	TNA	14138	DLZ MICHIGAN, INC.	WORTHINGTON CROSSING PHASE 2	701-000-286.379	WORTHINGTON CROSSII	1,801.50
08/13/2020	TNA	14139	DLZ MICHIGAN, INC.	NRE HOPE	701-000-286.442	NEW HOPE WHITE LAKE	2,870.00
08/13/2020	TNA	14140	TAYLOR'S PRIDE LAWN CARE	LAWN SERVICE ROUND LAKE 07/07/20	701-000-250.006	ROUND LAKE IMPROVEN	65.00
08/13/2020	TNA	14141	OAKLAND COUNTY TREASURER	JULY 2020 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,242.50
08/13/2020	TNA	14142	WHITE LAKE TOWNSHIP TREASURER	JULY 2020 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	848.50
08/13/2020	TNA	14143	DLZ MICHIGAN, INC.	SZOTT AS BUILT REVIEW	701-000-286.367	SZOTT BUILDING EXPAN:	331.50
08/13/2020	TNA	14144	DLZ MICHIGAN, INC.	1142 CLEARWATER DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	650.00
08/13/2020	TNA	14145	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU JULY 31, 2020 NEW HOPE	701-000-286.442	NEW HOPE WHITE LAKE	952.00
08/13/2020	TNA	14146	KERRY CARINGI	9487 CEDAR ISLE REFUND ESCROW BALANCE	701-000-284.006	GRINDER PUMP INSTALL	3,565.50
08/20/2020	TNA	14147	52-1 DISTRICT COURT	BOND-GLEN ALLEN TONEY	701-000-287.002	DUE TO COURTS	250.00
08/20/2020	TNA	14148	DTE ENERGY	LK ONA, 3077 RIPPLE WAY 07/14/20-08/12/20 CHAI	701-000-250.001	LAKE ONA AERATION	923.63
08/20/2020	TNA	14149	DTE ENERGY	2660 STEEP HILL 07/14/20-08/12/20 CHARGES	701-000-250.005	GRASS LAKE SAD	16.29
08/20/2020	TNA	14150	OAKLAND COUNTY ANIMAL CONTROL	142080-144029 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	1,137.75
08/20/2020	TNA	14151	WHITE LAKE TREASURER	142080-144029 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	153.00
08/20/2020	TNA	14152	JENNIFER HENCK	9483 COOKS COURT - REFUND UNUSED ESCROW	701-000-284.006	GRINDER PUMP INSTALL	3,525.00
08/20/2020	TNA	14153	ROBERT SNAPP	2718 TACKLES DR - REFUND UNUSED ESCROW	701-000-284.006	GRINDER PUMP INSTALL	3,425.00
08/20/2020	TNA	14154	WHITE LAKE TOWNSHIP	MOVE GRINDER DESIGN + EASEMENT TO PA188	701-000-284.006	GRINDER PUMP INSTALL	1,300.00
08/20/2020	TNA	14155	B&B CONSTRUCTION INC.	220 SERRA DR - REFUND UNUSED ESCROW	701-000-284.006	GRINDER PUMP INSTALL	10,027.50
08/24/2020	TNA	14156	16TH CIRCUIT COURT	BOND-CHAD EDWARD BLAYLOCK	701-000-287.002	DUE TO COURTS	500.00
08/24/2020	TNA	14157	52-1 DISTRICT COURT	BOND-TATYANNA IRENE TEIKARI	701-000-287.002	DUE TO COURTS	565.00
08/27/2020	TNA	14158	DTE ENERGY	ROUND LAKE, 1287 GROVE PT 07/15/20-08/13/20 C	701-000-250.006	ROUND LAKE IMPROVEN	759.20
08/27/2020	TNA	14159	DTE ENERGY	LAKE NEVA 07/14/20-08/12/20 MONTHLY CHARGE	701-000-250.011	LAKE NEVA IMPROVEME	432.10
08/27/2020	TNA	14160	WORTHINGTON CROSSING ONE LLC	RETURN DEPOSIT/WATER HYDRANT	701-000-283.001	DEPOSITS - CASH BONDS	500.00
08/27/2020	TNA	14161	SPINAL COLUMN MEDIA GROUP	LEGAL-SUNSET/TAYLOR SAD 8/5/20	701-000-250.004	SUNSET ROAD	239.25
08/27/2020	TNA	14162	SPINAL COLUMN MEDIA GROUP	LEGAL-MANDON LAKE SAD 8/5/20	701-000-250.013	MANDON LAKE	313.50
TNA Total							75,464.72
08/13/2020	WAT	7140	D'ANGELO BROTHERS INC	1762 KRISTINA, SERVICE LEAK REPAIRS	591-000-934.000	REPAIR & MAINT WATEF	1,742.00
08/13/2020	WAT	7141	DLZ MICHIGAN, INC.	HILLVIEW WELL HOUSE SERVICES THRU 07/17/20	591-000-160.000	CONST IN PROGRESS	2,102.50
08/13/2020	WAT	7141	DLZ MICHIGAN, INC.	DPW, WELLHEAD PROTECTION, PROGRAMMING	591-000-934.000	REPAIR & MAINT WATEF	1,797.50
08/13/2020	WAT	7141	DLZ MICHIGAN, INC.	DPW, WELLHEAD PROTECTION, PROGRAMMING	591-000-962.000	MISCELLANEOUS	2,012.50
08/13/2020	WAT	7142	HYDROCORP	JULY 2020 INSPECTION & REPORTING	591-000-818.000	CONTRACTED SERVICES	155.00
08/13/2020	WAT	7143	LINDA FULTZ	REFUND CREDIT BALANCE	591-000-035.000	A/R WATER	4.79
08/13/2020	WAT	7144	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	2,245.00
08/13/2020	WAT	7145	ULINE SHIPPING SUPPLY	3X6 CHARCOAL GRAY WATERHOG MAT	591-000-931.000	REPAIR & MAINT BLDG &	214.91
08/13/2020	WAT	7146	UTILITY RESOURCE GROUP, INC	07/01/20-07/31/20 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	2,576.36
08/20/2020	WAT	7147	AQUATEST	(6) BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	168.00
08/20/2020	WAT	7148	THE BANK OF NEW YORK MELLON N.A.	DWRF BOND INTEREST PAYMENT	591-000-976.000	BOND INTEREST-DWRF	8,187.50
08/20/2020	WAT	7149	BAKER TILLY MUNICIPAL ADVISORS LLC	WATER RATE STUDY PROFESSIONAL SERVICES	591-000-801.000	FINANCIAL CONSULT FEE	15,000.00
08/20/2020	WAT	7150	CONSUMERS ENERGY	8935 SATELITE 06/24/20-07/24/20 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SAT	23.56
08/20/2020	WAT	7151	DTE ENERGY	603 OXHILL 07/14/20-08/12/20 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN	14.00

WHITE LAKE TWP.

AUGUST 2020 CHECK DISBURSEMENT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/20/2020	WAT	7151	DTE ENERGY	6260 GRASS LK 07/19/20-07/20/20 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	3,423.96
08/20/2020	WAT	7151	DTE ENERGY	6055 HIGHLAND 07/14/20-08/12/20 CHARGES	591-000-921.007	ELECTRICITY TOWER #2	32.35
08/20/2020	WAT	7152	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	3,782.00
08/20/2020	WAT	7153	FERGUSON ENTERPRISES	(80) LF 1X2-5/8 MIP STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES M	1,408.77
08/20/2020	WAT	7154	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,000.00
08/20/2020	WAT	7155	LOTUS ELECTRIC INC.	INSTALL 20AMP/PILOT CONTROL/INNER CONNECTIC	591-000-931.001	GROUND MAINTENANCI	2,899.76
08/20/2020	WAT	7156	OAKLAND COUNTY	EXCEL TRAINING	591-000-960.000	EDUCATION & TRAINING	170.00
08/20/2020	WAT	7157	ROSATI, SCHULTZ, JOPPICH	WLT VS CAPITAL SAVINGS AND LOAD THRU 07/31/20	591-000-826.000	ATTORNEY FEES	585.00
08/20/2020	WAT	7158	USA BLUEBOOK	PH/ORP MULTI ELECTRODE	591-000-740.000	OPERATING SUPPLIES	642.61
08/20/2020	WAT	7159	WHITE LAKE TOWNSHIP	REIMBURSE FOR JULY 2020 SERVICES	591-000-214.101	DUE TO GENERAL FUND	36,824.72
08/27/2020	WAT	7160	CONSUMERS ENERGY	6260 GRASS LAKE RD 07/11/20-08/10/20 CHARGES	591-000-923.004	GAS GRASS LAKE	14.00
08/27/2020	WAT	7161	DTE ENERGY	360 WOODSEdge 07/11/20-08/10/20 CHARGES	591-000-921.000	ELECTRICITY TOWER	82.28
08/27/2020	WAT	7161	DTE ENERGY	9164 STEEPHOLLOW 07/11/20-08/10/20 CHARGES	591-000-921.001	ELECTRICITY TL	345.92
08/27/2020	WAT	7161	DTE ENERGY	8208 FOX BAY 07/11/20-08/10/20 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	2,677.44
08/27/2020	WAT	7161	DTE ENERGY	8935 SATELITE 07/11/20-08/10/20 CHARGES	591-000-921.004	ELECTRICITY VILLAGE AC	6,301.20
08/27/2020	WAT	7161	DTE ENERGY	145 HURONDALE 07/11/20-08/10/20 CHARGES	591-000-921.008	ELECTRICITY-HURONDALE	163.64
08/27/2020	WAT	7161	DTE ENERGY	993 N WILLIAMS 07/11/20-08/10/20 CHARGES	591-000-921.010	ELECTRICITY 933 WILLIAM	17.43
08/27/2020	WAT	7162	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	518.00
08/27/2020	WAT	7163	GLOBAL EQUIPMENT COMPANY INC	CONNECTOR KITS FOR DESKS	591-000-931.000	REPAIR & MAINT BLDG &	160.69
08/27/2020	WAT	7164	HANNA INSTRUMENTS USA	PH/ORP/DO/PRESS/TEMP PORTABLE METER	591-000-748.000	TESTING WATER SYSTEM	975.00
08/27/2020	WAT	7165	JCI JONES CHEMICALS, INC.	CHLORINE CYLINDERS	591-000-745.000	SYSTEM CHEMICALS	2,000.00
08/27/2020	WAT	7166	BRUCE ROSE	404 ROSARIO, RETURN OVER PAYMENT	591-000-035.000	A/R WATER	102.84
08/27/2020	WAT	7167	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	335.00
08/27/2020	WAT	7168	RELIANCE BUILDING COMPANY INC.	HILLVIEW WELL HOUSE-PAY APP #7	591-000-160.000	CONST IN PROGRESS	7,710.00
08/27/2020	WAT	7169	WHITE LAKE TOWNSHIP	6260 GRASS LK PERMIT CHARGES	591-000-931.000	REPAIR & MAINT BLDG &	95.00
WAT Total							109,511.23
Grand Total							970,170.35

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 09/04/20

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
Oakland Schools	Tax/Water bills, Rubbish notices	Various	\$15,070.71

Fund #'s:

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

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

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

August 2020

DETECTIVE BUREAU SUMMARY						
	Aug-20	Aug-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	0	0	0.0%	1	1	0.0%
WARRANTS ISSUED	40	35	14.3%	161	247	-34.8%
JUVENILE PETITIONS	1	5	-80.0%	15	31	-51.6%
COURT CASES	2	1	100.0%	69	167	-58.7%
PRISONERS ASSIGNED	10	19	-47.4%	62	130	-52.3%
CASES ASSIGNED	57	68	-16.2%	306	383	-20.1%
CASES CLOSED BY ARREST	54	100	-46.0%	321	587	-45.3%
CASES CLOSED OTHER	30	40	-25.0%	216	193	11.9%
UNIFORM DIVISION SUMMARY						
	Aug-20	Aug-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	99	138	-28.3%	457	747	-38.8%
TRAFFIC WARNINGS	286	415	-31.1%	1,586	2,525	-37.2%
TICKETS ISSUED	390	461	-15.4%	2,123	2,858	-25.7%
ACCIDENT - PROPERTY DAMAGE	20	37	-45.9%	185	278	-33.5%
ACCIDENT - PERSONAL INJURY	10	7	42.9%	38	69	-44.9%
ACCIDENT - FATAL	1	0	100.0%	2	1	100.0%
ACCIDENT - PRIVATE PROPERTY	8	15	-46.7%	56	101	-44.6%
CALLS FOR SERVICE	2,102	2,447	-14.1%	15,190	18,356	-17.2%
DISPATCH RUNS	1,012	1,282	-21.1%	5,191	8,081	-35.8%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Aug-20	Aug-19	YTD 2020	YTD 2019	YTD % CHG	ARRESTS			
							Aug-20	Aug-20	YTD	JUV
100	Murder / Manslaughter	0	0	1	0	100.0%	0	0	0	0
200	Forcible Sexual Offenses	0	1	0	11	-100.0%	0	1	0	0
300	Robbery	0	0	1	0	100.0%	0	2	0	0
400	Assault Offenses	7	9	66	72	-8.3%	4	42	0	2
500	Burglary / Home Invasion	1	2	5	6	-16.7%	0	0	0	0
600	Larceny Violations	5	12	43	72	-40.3%	2	4	0	0
700	Motor Vehicle Theft	2	2	4	4	0.0%	1	1	0	0
800	Arson	0	0	2	1	100.0%	1	2	0	0
900	Kidnapping / Abduction					0.0%				
GROUP A TOTALS		15	26	122	166	-26.5%	8	52	0	2

WHITE LAKE TOWNSHIP FIRE DEPARTMENT

Incident Summary for August 2020

Fire Incidents	Aug 2020	YTD 2020	YTD 2019
Structure Fire	04	19	17
Outside Structures	00	00	00
Vehicle	00	04	04
Brush	00	03	03
Refuse	00	01	00
Other	00	03	07
Total Fire Incidents	04	30	31

Non-Fire Incidents	Aug 2020	YTD 2020	YTD 2019
Overpressure/Excessive Heat	00	00	06
Medical/Rescue	188	1,190	1,212
Hazardous Condition*	05	58	96
Public Service	25	185	230
Good Intent**	18	138	140
False Alarms	05	49	60
System Malfunction	00	07	02
Weather Emergencies	00	00	00
Other Non-Fires	01	14	27
Total Non-Fire Incidents	242	1,641	1,773

* – Includes hazardous spills or leaks; arcing wires; hazmat emergencies; etc., (potential for injury is possible)

** – Includes smoke scares; steam mistaken for smoke; controlled burns; etc.

Category	Aug 2020	YTD 2020	YTD 2019
Total Fire Incidents	04	30	31
Total Non-Fire Incidents	242	1,641	1,773
Total Alarms	246	1,671	1,804

Mutual Aid	Aug 2020	YTD 2020	YTD 2019
Given	01	06	02
Received	04	09	08

Summary of Fire Value Saved/Loss:

Situation	\$ Value	\$ Loss	\$ Saved
Building Fire	460,000	5,500	454,500
Mobile Property Fire	000	000	000
Other Fire	000	000	000
Totals (August 2020)	460,000	5,500	454,500
Totals (August 2019)	250,000	10,000	240,000

Submitted By: 

Sgt. Russell J. Wrijil

September 2, 2020

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



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

WHITE LAKE TOWNSHIP

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

Community Development Department Report

September 2020

Dear Township Board Members,

During the month of August, the department wrapped up the annual update of the Township's CIP (Capital Improvements Plan). The 2021-2026 CIP will be before you for consideration on September 15th. The Planning Commission, ZBA, and Parks & Recreation Committee have continued to meet via Zoom, and will do so through at least September. The tree trimming and removal in Stanley Park is nearly complete. The oak pruning will be held off until later this month (due to continued oak wilt concerns). While this delay was 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. We held a joint meeting of the Township Board and the CCDC (Civic Center Development Committee) late last month. I would anticipate another meeting of this type later in September. We continue to meet with prospective developer on various project around the Township.

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 and Planned Development Agreement approval. They intend to begin their site work 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 formally submitted a site plan for their proposed car wash. 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 parks and recreation update and the permit and inspection activity report for building. If you have any questions or require any additional information from the Community Development Department, please contact us.

Respectfully,



Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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Parks and Recreation September 2020

Dear Township Board,

The Parks and Recreation Committee has been very active this summer. Over the last several weeks, the Committee has worked towards engaging a consulting firm to assist in the preparation of a master plan and development grant application for Stanley Park. Your meeting packet includes a detailed staff report regarding these efforts, which could culminate tonight with the Board's authorization to engage the Committee's preferred consultant.

The Triangle Trail was also discussed by the Parks and Recreation Committee in July. The incomplete portion of the pathway totals almost one (1) mile. The proposed pathway would be located on the north side of Elizabeth Lake Road extending southeast from the existing pathway along the St. Joseph Mercy property to the intersection with Teggerdine Road, then extended north along the west side of Teggerdine Road to Highland Road, and along the south side of Highland Road west from the Teggerdine Road intersection to meet the existing pathway located at the Village Lakes development.

DLZ submitted a proposal for design and construction engineering services for the Triangle Trail. The construction cost estimate is \$560,965, and including DLZ's design fees the project would exceed \$600,000. Staff requested DLZ prepare a proposal for the design and construction of the Elizabeth Lake Road segment of the Triangle Trail, and design of the entire pathway and construction of the Elizabeth Lake Road segment. Designing and constructing the pathway in phases would, in total, not be as economical/efficient. However, installing the pathway in phases would allow for progression to be made towards completing the trail without spending over \$600,000 at one time.

If you have any questions please contact me.

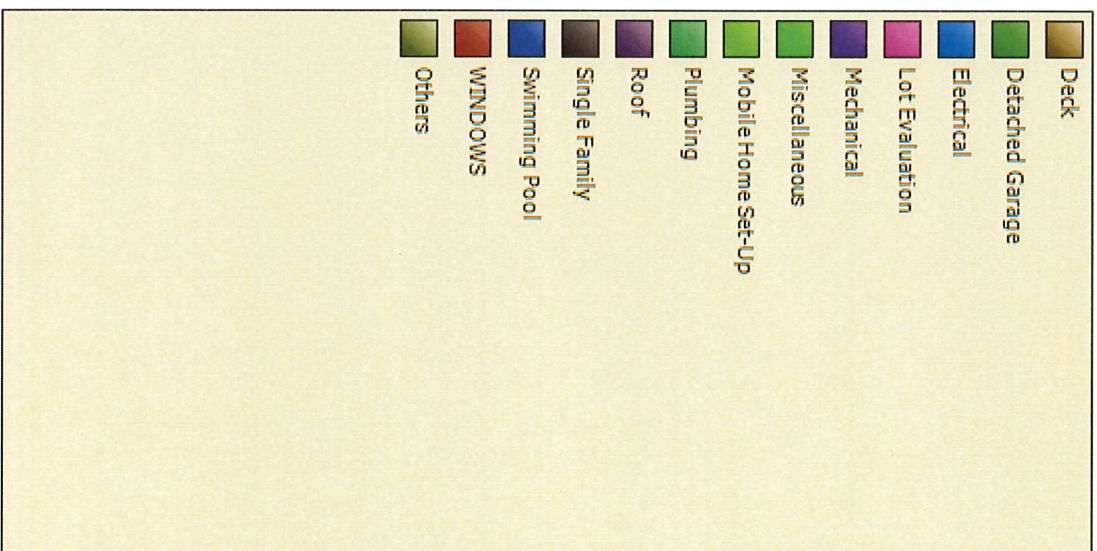
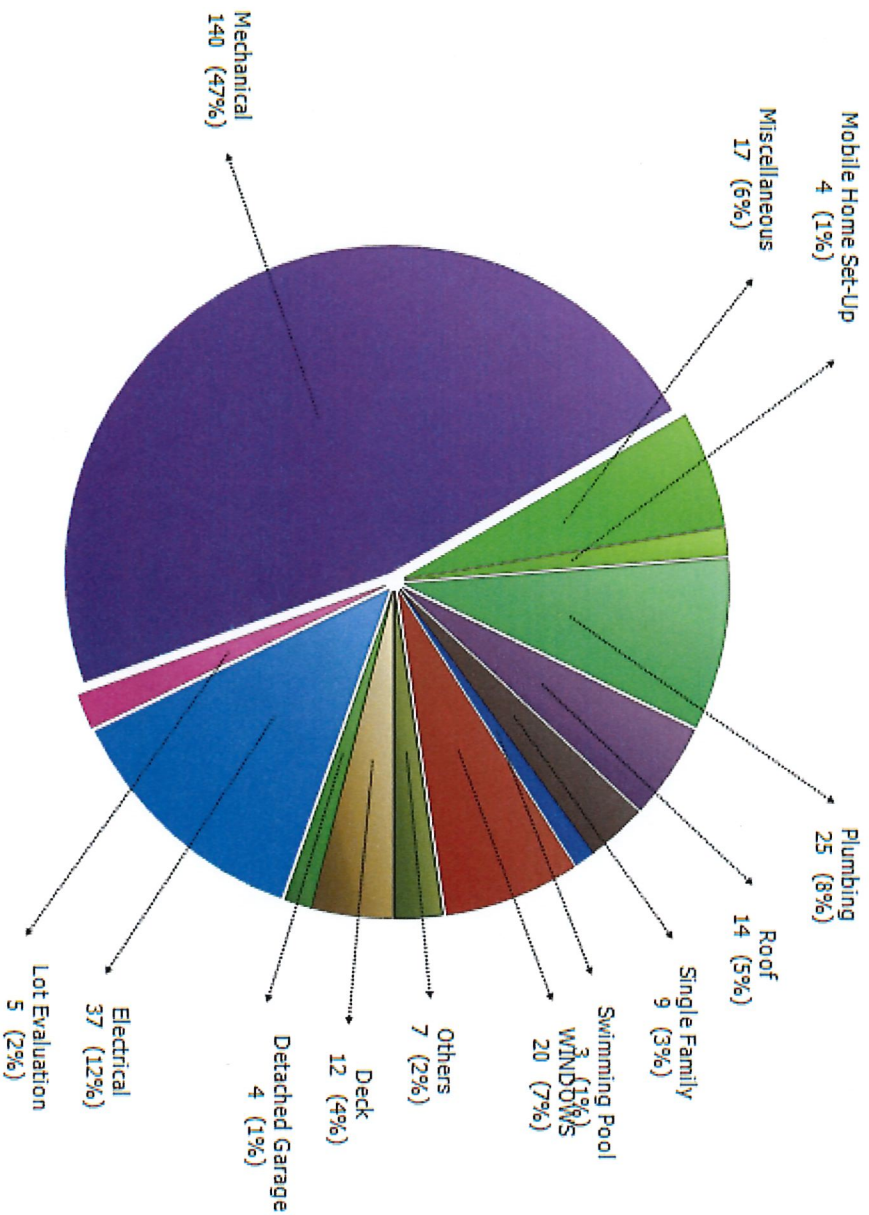
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.Status = ISSUED AND

Permit.DateIssued Between 8/1/2020 12:00:00 AM AND 8/31/2020 11:59:59 PM

Permits by Category



CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
August 18, 2020

Supervisor Kowall called the meeting to order at 7:00 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk 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
 Jennifer Edens, Recording Secretary

AGENDA

Clerk Lilley modified the Agenda as follows:

- Move the Item of Public Comment until after Item 8, Presentations.

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

CONSENT AGENDA

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

MINUTES

A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, JULY 21, 2020

Trustee Powell noted the following corrections:

- Page 7, Paragraph 3, last sentence - the word seen should read saw.
- Page 11, Paragraph 1, 6th line down – the word since should read sense.
- Page 13, Paragraph 3, 4th line – the word sone should read one.
- Page 17, Paragraph 8, 1st line – the word skeptics should read septic's

B. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, AUGUST 6, 2020

Trustee Powell made the following correction:

- Page 4, Section C, Paragraph 2, first line – Should read owner, not Board.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to approve the Minutes of the Regular Board Meeting, July 21, 2020, as amended and the Special Board Meeting of August 6, 2020, as amended. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Smith/yes, Lilley/yes, Roman/yes, Kowall/yes).

PRESENTATION

A. EXEMPLARY CITIZEN RECOGNITION MADONNA LADOUCEUR, RECIPIENT OF THE OAKLAND UNIVERSITY NIGHTINGALE AWARD FOR NURSING EXCELLENCE

Supervisor Kowall presented Dr. Madonna Ladouceur who was named the winner of the Nightingale Award in the advanced practice nursing category. She is employed at Sinai Grace Hospital. She was awarded a check, statute of Florence Nightingale and a ceremonial pin. She was nominated by her peers, supervisors, and patients in recognition of her superior nursing skills and for going above and beyond in caring for patients and their families.

Supervisor Kowall proclaimed an exemplary citizen recognition, which included Dr. Madonna Ladouceur's background and professional accolades.

B. CONGRESSWOMAN HALEY STEVENS – FEDERAL LEGISLATIVE UPDATE

Congresswoman Haley Stevens noted her pride in this Board and their leadership shown within Oakland County and Michigan's 11th District. She noted that early in her term she invited the Secretary of Transportation to Michigan to show some of the infrastructure needs and how White Lake is leading the way in best practices of public/private partnership, in hopes of getting some federal resource funds into the community after conducting an analysis. She continued that the District tends to get overlooked because it runs good balance sheets and is good at what it does. She individually recognized several Board members for their dedication, talents, and work for White Lake Township.

She presented to Supervisor Kowall (virtually) a Congressional Flag that she had flown over the United States Capital in honor of White Lake.

As for legislative updates, she noted USMCA trade deal was completed in the final weeks of 2019 and that now there is framework and a pathway to compete globally and to sell American products and Michigan products. She is working diligently and across the aisle on a resilience supply chain recovery effort. This Bill will charge the Department of Commerce to create a manufacturing guard to be led with small business and private sector enterprises. It will make sure that the supply chain, in any type of disruption, has the ability to meet the needs so there are no shortages. She further noted that a lot of this is so that we are not

overly relying on China. The Bill will also support open source platforms. She furthered that she is laser focused in her capacity on the science base and technology committee.

She is optimistic on what this new environment means for Michigan, in part because Michigan stood-up to the industrial call to action. When the supply chain was disrupted it was the auto makers and Michigan workforce that stepped up (i.e. making masks, face shields, respirators).

She concluded with her continued support of the schools, students, and parents. She has been supporting and working on a bill for childcare to make sure that the 40% of daycares in Michigan that are in threat of imminent closure do not close.

She thanked the Board for their time today.

Several Board members thanked Congresswoman Stevens for joining the Board tonight, for representing White Lake in Washington D.C., for respecting and honoring the American Flag, and for representing that she reaches across the aisle to work with everyone.

Supervisor Kowall indicated that the Flag will find itself adorned in the new Township meeting area.

PUBLIC COMMENT

No public comment.

PUBLIC HEARING WITH RESOLUTION

A. HEARING TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY SEWER CONNECTIONS 2020-01

- 1. RESOLUTION #20-027; 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**

It was noted that at this time the S.A.D. includes three residents.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to Open the Public Hearing to Establish and Maintain a Special Assessment District for Emergency Sewer Connections 2020-01. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

No public comment.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to Close the Public Hearing to Establish and Maintain a Special Assessment District for Emergency Sewer Connections 2020-01.

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

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to Pass Resolution #20-027, To Establish and Maintain a Special Assessment District to Pay the Costs Associated Therewith and to Approve the Plans and Estimates of Costs Therefor to be known as: Emergency Sewer Connections 2020-01. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Voorheis/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. HEARING TO CONFIRM SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT FOR RESIDENTIAL REFUSE COLLECTION PROJECT 2021-2025

1. RESOLUTION #20-030; CONFIRMING SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED 2021-2025 RESIDENTIAL REFUSE COLLECTION PROJECT

Supervisor Kowall noted that a letter was distributed that stated this is a five-year project. It is the annual costs for the garbage collection for the Township. It was previously decided to move forward with the existing vendor.

Trustee Smith commented that it was discussed back in July, that a cover letter be included when such a notice is sent to the residents. She indicated the notice was confusing to the residents and she asked that this practice be followed in the future.

Supervisor Kowall noted that it was a timing issue, and that he typically likes to include some sort of explanation in laymen's terms.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to Open the Public Hearing. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

Clerk Lilley indicated he received a letter from Dana Skaggs that read she feels comfortable with the Assessment and that she was willing to give this Board approval to move forward.

No additional public comment was made.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to Close the Public Hearing. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to Approve Resolution #20-030; Confirming Special Assessment Roll for the Special Assessment District Designated 2021-2025

Residential Refuse Collection Project. The motion PASSED by roll call vote (Powell/yes, Smith/yes, Voorheis/yes, Roman/yes, Lilley/yes, Kowall/yes).

Trustee Powell noted that Supervisor Kowall moves right from the introduction to making a motion without giving the Board members an opportunity to make a motion. He indicated that he would appreciate an opportunity to participate.

Treasurer Roman thanked everyone for supporting this Resolution as it is a good rate for the Township.

Trustee Voorheis thanked previous Boards for having the foresight to get a single hauler.

**C. HEARING TO CONFIRM SPECIAL ASSESSMENT ROLL FOR MANDON LAKE IMPROVEMENT
SPECIAL ASSESSMENT DISTRICT 2021-2025**

**1. RESOLUTION #20-028; CONFIRMING SPECIAL ASSESSMENT ROLL FOR THE
SPECIAL ASSESSMENT DISTRICT DESIGNATED MANDON LAKE IMPROVEMENT
2021-2025**

It was **MOVED** by Trustee Powell, **SUPPORTED** by Treasurer Roman to Open the Public Hearing for the Resolution for the Special Assessment District for Confirming the Assessment Roll for Mandon Lake. The motion **PASSED** by roll call vote (Voorheis/yes, Powell/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

No public comment.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Voorheis to Close the Public Hearing. The motion **PASSED** by roll call vote (Lilley/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes, Kowall/yes).

It was **MOVED** by Trustee Powell, **SUPPORTED** by Clerk Lilley to Approve Resolution #20-028; Confirming the Special Assessment Roll for the Mandon Lake Improvement. The motion **PASSED** by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

**D. HEARING TO CONFIRM SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT
DISTRICT SUNSET/TAYLOR ROAD MAINTENANCE 2021-2025**

**1. RESOLUTION #20-029; CONFIRMING SPECIAL ASSESSMENT ROLL FOR THE
SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD
MAINTENANCE 2021-2025**

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

No public comment.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to Close the Public Hearing. The motion PASSED by roll call vote (Smith/yes, Powell/yes, Lilley/yes, Roman/yes, Voorheis/yes, Kowall/yes).

It was MOVED by Trustee Powell, SUPPORTED by Trustee Voorheis to Approve the Resolution #20-029; Confirming the Special Assessment Roll for the Special Assessment District Designated Sunset/Taylor Road Maintenance 2021-02025. The motion PASSED by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

NEW BUSINESS

A. DISCUSSION REGARDING NEW WEBSITE LOGO – NEW VS. OLD

Patricia Pergament thanked the website design team and indicated that they have enjoyed working on this. They are at a point where they are ready to approve the design of the homepage. Upon that they will receive more information regarding timing. She will keep the Board apprised of information as it develops. She wanted to discuss tonight an issue with the logo that is being used currently. She indicated that the red around the logo gets lost and it cannot be enlarged with a quality resolution. It has brought up the issue as to whether the logo should be redesigned at this time or go with the old logo. She furthered that the logo can be swapped out at any time at no extra cost if it is of similar size.

She announced that there will be a photo contest to obtain images from around the Township to use on the website and that photo credit will be given.

Trustee Smith indicated that she does not have the history as to why the red was changed within in the logo but noted an optimal time for modification would be November since the letterhead has to be changed at that time. She believes the logo should be consistent.

Ms. Pergament indicated they found another version of the logo in Supervisor Kowall's office that incorporates everything (i.e. four seasons playground, founding and charter). She noted that Eagle Graphics is trying to locate this version.

Trustee Voorheis and Treasurer Roman both indicated they like the old logo better.

Supervisor Kowall and Trustee Powell thanked Ms. Pergament and the committee for the time they are putting into the website.

B. FIRE DEPARTMENT REQUEST TO APPROVE A PLAN TO RIGHT-SIZE THE APPARATUS FLEET AND TO APPROVE THE SALE OF RESCUE 1 VEHICLE AS PART OF THIS PLAN

Chief Marinucci noted 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. He believes this is the right thing to do based on the type of service they are providing today.

Supervisor Kowall noted that these vehicles range from 14 to 23 years old and therefore likely at the end of an ultimately reliable lifecycle and will now start to become more of a maintenance force. He appreciates what Chief is trying to do and indicated that it makes sense to him.

Chief Marinucci confirmed that the three tankers would be converted down to one and complete elimination of the rescue truck.

Trustee Voorheis questioned how this will affect getting new staff. To which Chief responded not at all as there are still more vehicles than personnel.

Trustee Powell has a problem with rightsizing. He noted that other Chiefs have asked to purchase these vehicles in the past, and he questions the way the tankers work. If one is delivering water, while the other is refiling, there be a time lag to call for help from another company. He questioned will that not be a problem. He asked how many tankers adjacent departments have. He also asked Chief to detail the tanker sizes of the current versus what he would be looking at to replace them with.

Chief indicated that all engines carry a certain amount of water and that the mutual aid system can be activated. He furthered that in 18 months they have not had enough personnel to get those vehicles on the road. He furthered that they respond to a call much faster through mutual aid and it is guaranteed it will show up. In answering Mr. Powell, he indicated that adjacent departments have one tanker. He would like to upgrade the amount of water to approximately 3,000 gallons, but there are limitations due to station space. He also answered that currently each tanker currently holds 2,000 gallons.

Trustee Powell questioned that in past years were there more people to man the stations or did those Chief's make mistakes. To which Chief responded that at one point in time the Township had more paid on call members and that those number have shrunk significantly.

Supervisor Kowall noted that it seems that personnel is an ongoing problem. He believes that having the equipment is fine, but if you do not have the ability to deliver the equipment it becomes more reliable to depend on mutual aid. He noted that they had an audit committee look at this need and this was the recommendation of the people who operate the equipment. He also noted that often there is a call for mutual aid. With regards to staffing, he indicated that the intention is to bring more people on, but it has proven to be a challenge.

Treasurer Roman is curious if Chief Marinucci has a ballpark expectation as to what each tanker would bring in the marketplace and how much the new tanker is. To which Chief indicated the original assessment for the rescue was approximately \$125,000, and depending on the year, the tankers could go for \$50,000 to \$100,000. S for the new tanker, it could be between \$350,000 to \$500,000.

Trustee Smith indicated that she trusts Chief Marinucci and his leadership. She is thankful for the employees input as they are the boots on the ground. She questioned the normal life expectancy of a tanker/equipment and what would be the expectancy of what may be needed in the future for a new station. Chief indicated the station we are looking at now will have adequate space. He would like to broker all four vehicles.

Treasurer Roman confirmed that bids would be brought back before the Board.

Attorney Hamameh indicated the Board would need a resolution explaining why they are selling the property.

Trustee Powell has been on the Board a while and he has sat and listened to past chiefs asks for equipment to be purchased with good reasoning. At those times, the Board's position was why should it micromanage and that it must believe the chief before the purchase of equipment/vehicles. He believes it would be short sighted to sell the equipment at this time until they have a better handle on what staffing will be. He is not in favor of this.

Trustee Smith asked if there is particular reason why this needs to be done. To which Chief indicated that the Township will just keep spending money (i.e. fuel, insurance, maintenance) on this equipment. Other than that, there is no sense of urgency.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to broker the three tanker trucks and one heavy rescue with bids to be brought back to the Board. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/no, Roman/yes, Lilley/no with comment, Kowall/yes).

Clerk Lilley commented that he believes this situation needs to be given some thought and as Mr. Powell indicated it wasn't too long ago that we created more chiefs than Indians and he thinks the Board needs to look at the whole makeup of the department before moving a bunch of equipment.

C. FIRST READING; AMENDMENT TO SEWER ORDINANCE – CHAPTER 38, ARTICLE IV, SEC. 38-418

Attorney Hamameh indicated that she did the best she could with what the Township has and that she is open to comment on what has been drafted. She believes she took the intent of the Board from the last meeting and made the changes showing in redline.

It was MOVED by Trustee Powell, SUPPORTED by Clerk Lilley to approve the modifications to the Charter Township of White Lake Chapter 38, Article IV, Sanitary Sewers of White Lake Township, the changes as presented and to move to second reading. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

OLD BUSINESS

A. SECOND READING; FEE ORDINANCE AMENDMENT

Lisa Hamameh indicated that previously the Fire Department requested a change in fees, but it was only done in one section. This cleans it up and changes it in all the relevant sections.

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

TRUSTEE COMMENTS

Trustee Voorheis noted that in 1970 the fire department had one station and now there are three. It had three fulltime firemen, twenty-five volunteers and it had 270 calls for the entire year. Volunteers made \$36 per call. The chief at the time was Chief Chisholm, the assistant was Walter Osbourne and they had three dispatchers.

She wished her husband of thirteen years a happy anniversary and everyone else to be safe and be healthy.

Trustee Smith noted that today is the 100th anniversary of the 19th Amendment and women's right to vote. This gives she and Trustee Voorheis the great honor to be elected and the privilege to vote on this Board.

As for the library there are no changes, they are still at phase three with a grab and go service. The Friends of the Library will be accepting donations on August 22nd from 11am to 1pm.

She mentioned that there are five school districts in White Lake, and they are still offering food services if you are in need. She wished good luck to students and parents as this school year journey begins. She thanked the police, fire, and essential workers and indicated they are all in her prayers for continued safety.

Trustee Powell thanked the Supervisor for opening it up and letting others make motions. He commented that whoever did the minutes of the July 21st Board meeting took on an enormous task and put it together very professionally and he thanked them.

Treasurer Roman questioned as he found it interesting that Mr. Ruggles name was called in the roll call votes even though he was absent. He wonders if it is required. To which, Ms. Hamameh indicated she would have to look at Roberts Rules to answer and Supervisor Kowall noted that due to these interesting times and the possibility that if he were to connect remotely at some point. Treasurer Roman thanked the residents for tuning in today and staying in tough.

Clerk Lilley thanked all the volunteers that participated in the election process and his staff. It is still an ongoing task and he wants everyone to know how much they are appreciated for what they do for White Lake.

Supervisor Kowall noted that we certainly live in a different world than we did just a few years ago. He noted Michigan State's announcement that they will only have virtual classes this year. He thinks it a shame to rob the youth of being in that atmosphere, with the educational experience and connectivity. He hopes and prays that this dilemma will recede and that we can go forward. He thanked all for being here tonight and he thanked Madonna Ladouceur for her commitment to the community. Good night and God bless.

ADJOURNMENT

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

The meeting was adjourned at 8:38 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 18, 2020 regular board meeting minutes.

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

CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Special Board of Trustees Meeting
August 25, 2020

Supervisor Kowall called the meeting to order at 6:01 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Lilley called the roll:

Present:

Board of Trustees: Rik Kowall
 Terry Lilley
 Mike Roman
 Scott Ruggles
 Mike Powell
 Andrea Voorhies (late log in)
 Liz Smith

CCDC: Merrie Carlock
 Tony Madaffer
 Jim Christopher

Also present: Howard Kohn, President/CEO of The Chesapeake Group, Inc.
 Marilyn Kapp, The Chesapeake Group, Inc.
 Jerry Adams, The Chesapeake Group, Inc.
 Police Chief Keller
 Fire Marshal John Holland
 WLT Planning Director Sean O'Neil
 WLT Staff Planner Justin Quagliata
 WLT DPS Director Aaron Potter
 Mike Leuffgen, DLZ
 Nathan Loree, DLZ
 Eric Beaulieu, DLZ

Absent: JP Arens
 Debby Dehart
 Curtis Martin

APPROVAL OF AGENDA

Mr. O'Neil wanted to clarify agenda item 7A to add DLZ as the firm the proposal is coming from.

It was MOVED by Clerk Lilley to approve the agenda as presented, and SUPPORTED by Trustee Smith.

The MOTION CARRIED with a roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Ruggles/yes, Powell/yes, Smith/yes)

PUBLIC COMMENT

No public comment.

A. Civic Center Development Committee Status Update to The Board of Trustees and Review of Draft RFQ

Mr. Howard Kohn was present from The Chesapeake Group to give an update. He thanked the Board and CCDC for their participation, and noted that the meeting was to ensure the Board and CCDC were on the same page, and to go over the timeline for the future. The goal is to create a civic center that is different and unique. He wanted White Lake to be something different but still retain the "White Lake" feeling. He felt it is critical to think out of the box. The private/public partnership will be critical, and financing will be a part of this process later on. Mr. Kohn added that Redstone will be involved for the public safety aspect of planning, and DLZ is involved for the conceptual planning for the public aspect.

The concept for the Civic Center has changed over time and evolved. The Chesapeake Group developed a survey and it was received by over 600 White Lake Township residents, polling them on what they would like to see in the Civic Center, as well as what they value in regards to recreation, retail, services. Mr. Kohn added the RFQ had not been solicited out yet to developers. He explained the process of finding a developer, and how the different firms will be vetted to find someone who will fit in sync with what the Township is looking for in the Civic Center.

One of the key components for the concept will be "365 Outdoor Recreation". Recreation activity should be seen from a programming standpoint, since open spaces and parks don't have to cost the Township money, they could potentially create revenue. Indoor space is also needed such as walking path that can be conjoined with the outdoor path. Walkability was also important; residents had voiced their opinions regarding the lack of walkability in the survey. Non-traditional retail spaces like open air markets and pop up shops can give the Township something different to the area that will bring folks back for more. Other commercial uses that suggested were educational, medical or vacation lodging uses. It was found in the survey that senior citizens were looking for more activities to participate in within the Township, especially exercise activities. The conjoining of these components was stressed upon. This would link each use concept together and essentially brand the Civic Center as a whole.

Trustee Powell asked Mr. Kohn for his guidance on which details that may detract developers from the project, versus what will sell it to a developer. Mr. Kohn said we will present ideas and designs to developers, and ask them what they think. The developers would work with the Township to execute the vision. He thought it was important to show our concepts that are liked, and then the developer can add their opinions. Supervisor Kowall said the needs of the of the Township are to be defined first, and from there, conceptual placement of these needs can be shown. A developer is going to want to see the direction the Township will be looking to take the project, and then they can work with the Township from there. Mr. O'Neil added that

when the Board moves ahead with the confirming the selection of a firm for the Master Planning for the Pawlak property, that firm will be involved with the planning for the Civic Center as well.

Treasurer Roman wanted clarification on where exactly the development process is at in regards to design and placement of buildings on the site. Mr. Kohn said he is using the term site as the whole picture, the whole district in its entirety. Supervisor Kowall the work that DLZ will be involved in will be defining the space for public uses like Township Hall and Public Safety. Mr. Beaulieu added that originally what was discussed was redevelopment of Township Hall. Now, it has evolved into a bigger concept. The parameters can be set for what the public side of the project needs, and private sector portions of the development can be worked on further in the future. Mr. Kowall added that this is just to get the idea rolling, the public buildings need to be established first. Trustee Ruggles asked if DLZ did a needs assessment and space requirements for the Township? Mr. O'Neil said this has already been done in the previous phase of Civic Center Development planning.

Trustee Smith said she would like to see the Township and Public Safety needs honed in first, and it needs to be talked about more. Those buildings should be taken care of first. Supervisor Kowall agreed, and said these need to be the main objective. The needs for the Public Safety building have been worked on by Redstone, and the same thing is being done right now for the Township side as well.

Clerk Lilley said a similar project was done before with the current Township Hall. An architect was brought in to try to redevelop the building. The present Township Hall is not sufficient to meet everyone's needs, and it would be costly to just bring this building up to code, and that wouldn't begin to take needs of the Township into account. The idea of having a public/private partnership in developing will be offsetting some of the costs. He agreed that the plan doesn't need to be too specific, and the RFQ needs to move forward to determine costs. He also thanked the CCDC for all of the work they've done to get the planning to this point.

Trustee Powell asked how the overall concept of the site will continue? Mr. Kohn said it's critical to move forward with DLZ and the Pawlak park planning, as it will give more for the developer of the Civic Center District to work with.

Supervisor Kowall said in order to move forward, investments will need to be made in planning and design, and that's what is being proposed tonight. DLZ will provide a more defined drawing including the melding of Pawlak Park, Township Hall and Public Safety buildings.

Trustee Voorhies agreed with the comments of moving forward, and that while expensive, it is a part of the process.

Treasurer Roman added that this process is new to everyone, and because everyone is fiscally responsible, the amount of money spent may seem alarming. However, this is what it will take and he put his trust in Mr. Kohn.

Mr. Beaulieu said it will take time to put the concept designs together, and then he will share the designs with staff and Mr. Kohn to make sure the uses make sense. It will take a few weeks for a draft, then comments will be collected before a final concept can be presented to developers. Mr. Kohn asked if the conceptual

design can be taken to the Board in the next few weeks? He added that way, the Board has something to look at and can be comfortable with. Mr. Beaulieu agreed.

Supervisor Kowall said by moving forward this way, we can give developers what they will ask for. Mr. O'Neil said the RFQ is to test the waters, and the uses and configuration will not be lost in the process. The buildings will look and function like it will be conceptually planned upon.

NEW BUSINESS

B. Request to Approve DLZ's proposal for Civic Center Development Committee Project

It was **MOVED** by Supervisor Kowall, **SUPPORTED BY** Treasurer Roman to Approve DLZ's proposal for Civic Center Development Committee Project which includes the amended scope of services for the Civic Center Master Plan concept development and graphic visualization, not to exceed \$19,500.00 The **MOTION CARRIED** by roll call vote (Smith/no, Voorhies/yes, Powell/no, Ruggles/no, Lilley/yes, Kowall/yes, Roman/yes).

ADJOURNMENT

It was **MOVED** by Supervisor Kowall to adjourn the meeting, and **SUPPORTED** by Trustee Voorhies to adjourn the meeting at 7:43 p.m. The **MOTION CARRIED** with a roll call vote (Kowall/yes, Lilley/yes, Ruggles/yes. Powell/yes, Voorhies/yes, Smith/yes Roman/yes)

The meeting was adjourned at 7:43 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 25, 2020 special board meeting minutes.

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



PROCLAMATION

NATIONAL RECOVERY MONTH – SEPTEMBER 2020

WHEREAS, substance use recovery is important for individual well-being and vitality, as well as for families, communities and businesses; and

WHEREAS, according to SAMHSA (Substance Abuse and Mental Health Services Administration), in 2018, an estimated 20.3 million people aged 12 or older had a substance use disorder; and

WHEREAS, we will continue to educate and raise awareness of the risks and potential harm associated with prescription drug misuse; and

WHEREAS, we believe everyone facing substance use disorders deserve the benefit of recovery; and

WHEREAS, stigma and stereotypes associated with substance use disorders often keep people from seeking treatment that could improve their quality of life; and

WHEREAS, substance use disorders occur when the recurrent use of alcohol and/or drugs causes clinically or functionally significant impairment, such as health problems, disability, and failure to meet major responsibilities at work, school, or home; and

WHEREAS, substance use disorder recovery benefits individuals with substance use disorders by focusing on their abilities to live, work, learn, and fully participate and contribute to our society, and also enriches the culture of our community; and

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2020, as National Recovery Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses and schools to recommit our state to increasing awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.


Rik Kowall, Township Supervisor

September 15, 2020



PROCLAMATION

NATIONAL SUICIDE PREVENTION MONTH – SEPTEMBER 2020

WHEREAS, September is known as National Suicide Prevention Month and is intended to help raise awareness surrounding suicide prevention resources available in the community; and

WHEREAS, World Suicide Prevention Day is observed each year on September 10; and

WHEREAS, Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS, According to the CDC, each year more than 48,000 people die by suicide; and

WHEREAS, Suicide is the second leading cause of death for people 10 to 34 years of age, the fourth leading cause amongst people 35 to 54 years of age, and the eighth leading cause amongst people 55 to 64 years of age; and

WHEREAS, Organizations like the National Alliance on Mental Illness (NAMI) and National Suicide Prevention Lifeline, 800-273-TALK (8255) work to help individuals in crisis and provide resources to shed light on this highly stigmatized topic; and

WHEREAS; Every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

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

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2020, as National Suicide Prevention Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses and schools to recommit our state to increasing awareness and understanding of suicide prevention, and the need for appropriate and accessible services to assist individuals in crisis.



Rik Kowall, Township Supervisor

September 15, 2020



PROCLAMATION FOR CONSTITUTION WEEK SEPTEMBER 17 – 23, 2020

WHEREAS: September 17, 2020, marks the two hundred thirty-third anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE LET IT BE KNOWN that White Lake Township hereby proclaims the week of September 17 through 23

CONSTITUTION WEEK

and urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

Rik Kowall, Supervisor
White Lake Township



Assessing Department

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 9, 2020
Re: Hearing and Resolution for Confirmation of Roll for Emergency Sewer Connection 2020-01 SAD

Date of Publication: September 2, 2020 and September 9, 2020

Date of Mailing to Taxpayers: August 26, 2020

Comments: Attached is the resolution to confirm the assessment roll for the Emergency Sewer Connection 2020-01 Special Assessment District. This is the final step in the process of creating this district. All systems have been installed, therefore actual costs have been used.

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 CONFIRM THE SPECIAL ASSESSMENT ROLL FOR
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED
EMERGENCY SEWER CONNECTIONS 2020-01**

Resolution #20-032

At a 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 15th day of September 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 the payment of costs, expenses, fees and charges related to sewer main extensions and emergency sewer connections for the residential properties identified on Exhibit A, which properties have failed septic systems or septic systems in imminent danger of failing, 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 Emergency Sewer Connections 2020-01, 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 15th day of September 2020, at 7:00 p.m. at the Township offices, and;

WHEREAS, after hearing all persons interested therein, giving due consideration to all written objections to said special assessment roll, the Township Board deems said special

assessment roll, as amended, to be fair, just and equitable, and that each of the assessments contained therein is relative to the benefits to be derived by the parcels of land assessed.

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 Emergency Sewer Connections 2019-02 (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 in the amount of **Sixty-Five Thousand Seven Hundred Thirty-Nine Dollars and Forty-Five Cents (\$65,739.45)**, a copy of which Roll is attached as Exhibit "A," and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that each Special Assessment may be paid in ten (10) separate and equal annual installments. The first installment shall be due on or before December 1, 2020 as part of the 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. Future Installments - Interest. All unpaid installments shall bear interest, payable annually on each installment's due date, at the rate of five percent (5%) per annum as set by Act 188 of 1954, sec 15, or a greater amount not to exceed nine percent (9%) if Act 188 is amended to allow a higher interest rate. However, if bonds are issued by the Township to finance the Project, (including any repayment to the Township Improvement Revolving Fund for advances made to finance all or part of the Project) then all unpaid installments after issuance of the bonds shall instead bear interest, payable annually on each installment due date, at a rate which is one percent above the average rate of interest borne by such bonds.
5. Assessments Paid in Full. Any assessment may be paid in full without interest or penalty on or before October 15, 2020. At any time thereafter, future due installments of an assessment may be paid to the Township Treasurer in full, with interest accrued through the month in which said installment is paid.
6. Ratification of Notice. 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 15th day of September, 2020, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

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: 889 2632 5300 Passcode: 315021 or by filing a protest by the hearing date, by letter addressed to the Township Clerk at the above address. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

Upon a roll-call vote for the adoption of the foregoing resolution, the vote was:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

CLERK'S CERTIFICATE

The undersigned, being the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on the 15th day of September 2020, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

TERRENCE E LILLEY, Clerk
Charter Township of White Lake
Dated: September 16, 2020

EXHIBIT A

12-23-402-002	9574 Steep Hollow Dr	\$21,222.86	Brian and Trisha Friday
12-26-129-039	9661 Elizabeth Lake Rd	\$21,852.34	Jeff and Heather Fendelet
12-33-252-014	2501 Bogie Lake Rd	\$22,664.25	Gregory and Marilyn Baroni

CHARTER TOWNSHIP OF WHITE LAKE

7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **15th day of September 2020, at 7:00 p.m.**, via Zoom meetings in accordance with Executive Order 2020-154 to review the Special Assessment Roll for and to receive public comments, if any, regarding the accuracy of their assessment and the total project cost of \$65,739.45.

EMERGENCY SEWER CONNECTIONS 2020-01

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

12-23-402-002	9574 Steep Hollow Dr	\$21,222.86	BRIAN AND TRISHA FRIDAY
12-26-129-039	9661 Elizabeth Lake Rd	\$21,852.34	JEFF AND HEATHER FENDELET
12-33-252-014	2501 Bogie Lake Rd	\$22,664.25	GREGORY AND MARILYN

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 by joining the meeting or having an agent join on behalf of an owner or party in interest, by dialing: **1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free Meeting ID: 889 2632 5300 Passcode: 315021 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
Charter Township of White Lake

White Lake Township Deputy Chief/Fire Marshal (Temporary)

Hiring Authority: Civil Service

Non-Exempt

GENERAL RESPONSIBILITIES:

The Deputy Chief/Fire Marshal is responsible, under the general direction of the Fire Chief, for the general management of the Fire Department including emergency response, training inspections and fire prevention, all emergency management services and homeland security responsibilities as they relate to the fire service; ensures all fire service systems function optimally on a continuous, 24/7 basis; and ensure all functions of the department are utilized in a comprehensive manner to achieve service effectiveness.

The Deputy Chief/Fire Marshal will be required to use initiative, discretion and specialized knowledge in the attainment of desired objectives. The Deputy Chief/Fire Marshal will use strong analytical and problem-solving skills to identify and resolve a wide variety of problems that exist within a growing community and department to preserve the safety of the township. The position requires good communication skills and the ability to work as an effective team member.

The Deputy Chief/Fire Marshal will ensure that the other fire command staff are aware of the various operations of the fire department.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES:

- Provides leadership and motivation to command officers and subordinates; promote unity between all fire department personnel and Township personnel.
- Coordinates the overall development and identifies maintenance and facility needs of the Fire Department.
- Ensures that department policies, rules and regulations are followed by department personnel.
- Prepares preliminary budgets based on past experiences, present needs and future expectations; monitor expenses regularly throughout the year.
- Directs departmental activities on fires and coordinate firefighting activities with other departmental supervisory personnel when needed.
- May perform duties of a firefighter when required; maintain a working knowledge of arson investigation techniques; familiarity with emergency medical services.
- Supervises activities and participate in the recruiting, hiring, training, counseling, evaluating, promoting, and disciplining of all subordinate personnel.
- Responsible for communicating with the Fire Chief all incidents and circumstances in the fire department.
- Investigates citizen complaints.
- Prepares administrative reports, as required.
- Reviews fire incident reports.
- Assures that all firefighting equipment and vehicles are in good operational order; recommend purchase and prepare bid specifications for new equipment.
- Assists in planning the future growth of the fire department, considering the community, available resources and reflecting the philosophy of the Township Board in order to make recommendations for needed personnel, facilities and equipment.

- Complies with SARA Title III provisions and any other existing or future Federal or State mandates regarding hazardous materials; participate in emergency preparedness programs for the Township.
- Demonstrates regular, predictable and dependable attendance. Attends Township Board meetings and other meetings as required.
- Conducts, or causes to be conducted all fire inspections it and ensures compliance with the Township fire code.
- Performs, or causes to be performed cause and origin investigations where fire cause is unknown, suspicious, or incendiary.
- Conducts site and construction plan review.
- Oversees the Department public fire safety education programs.
- Maintains positive media relations.
- Ensures all required Fire Department records are kept and are accurate.
- Performs related duties as assigned.

The list of job requirements, duties and responsibilities, physical abilities and other abilities are meant to be representative and not all encompassing. The Township reserves the right to add to, delete from, change and/or amend the requirements, duties and responsibilities, physical abilities, and other abilities herein above set forth.

QUALIFICATIONS (Education and Experience):

REQUIRED:

- Certifications of Firefighter I and II, Fire Officer I, II.
- Valid State of Michigan Vehicle Operator's License.
- Experience as a member of the White Lake Fire Department staff.

PREFERRED:

- Knowledge of or experience in administration of SARA Title III provisions governing hazardous materials.
- Certification of Paramedic- State of Michigan.
- Five (5) or more years of progressively more responsible experience in command positions including supervisory and administrative duties.

SKILLS AND SPECIFICATIONS:

- Ability to deliver and receive information, directions, and commands within the scope of the position.
- Ability to work effectively with other local government agencies, emergency service providers, and the general public.
- Working knowledge of modern fire suppression techniques and basic emergency technician skills.
- Knowledge in building construction, fire behavior and hazardous materials. Thorough knowledge of the principles, practices and techniques of modern fire science to establish and maintain effective fire ground operations.
- Thorough knowledge of professional public management techniques involved in budgeting, personnel administration, labor relations and operations management.

- Thorough knowledge of State and Federal laws, local ordinances and other regulations.
- Knowledge of the principles, practices and techniques of modern fire science to establish and maintain effective fire protection and suppression services desirable.
- Ability to assess information, analyze data, prepare comprehensive and accurate reports, and formulate policy and service recommendations.
- Ability to effectively communicate ideas and make presentations in a public forum.
- Ability to exercise a high degree of diplomacy in contentious or confrontational situations.
- Ability to maintain discipline; supervise a large staff through lower level managers; lead and command employees effectively in standard and emergency conditions.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with the media, the public, other employees and representative of other governmental units.
- Ability to critically assess situations; solve problems; work effectively under stress within deadlines and in emergency situations.
- Ability to travel to other locations.
- While residency is not required, it is preferred the employee live within thirty (30) miles of the nearest boundary of the township.

WORKING CONDITIONS/ PHYSICAL DEMANDS:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential function, duties and responsibilities of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee's environment can range from an office setting to highly dangerous fire-service related situations. Physical demands can range from sitting in an office or vehicle to the potentially enormous physical exertion associated with rescuing persons in emergency situations. The employee may be exposed to outside weather conditions, and potentially exposed to moving mechanical parts; high, precarious places; fumes or airborne particles; toxic or caustic chemicals; risk of electrical shock; explosives; risk of radiation; and vibration. The noise level in the work environment ranges from quiet to moderate in the office to potentially loud in the field.

General Requirements and/or Disclaimers

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities and duties of an employee so classified.

Be physically able to perform the essential functions of the position, with or without reasonable accommodation.

Letter of Understanding

White Lake Township ("Township") and the Michigan Association of Firefighters ("Union") and John Holland "(Employee)" collectively the Parties hereby agree to the following:

WHEREAS, The Township and the Union are Parties to a Collective Bargaining Agreement, through December 31, 2020;

WHEREAS, John Holland is presently the Fire Marshal serving in support of the Fire Administration of White Lake;

WHEREAS, The Parties have discussed the advantage of preparing for a succession plan in the Fire Department and our considering establishing the position of Deputy Fire Chief;

WHEREAS, The Parties have discussed this matter and wish to enter into an agreement governing the appointment to the position of Deputy Fire Chief/Fire Marshal;

WHEREAS, The Parties met and have agreed to the following letter of understanding;

NOW THEREFORE, The Township and the Union have agreed to the following:

1. The current Fire Marshal shall be appointed to the position of Deputy Fire Chief/Fire Marshal at a rate of pay of \$85,000. All other terms and conditions of employment shall remain as they are provided for in the collective bargaining agreement for the position of Fire Marshal.
2. Should a vacancy occur in the position of Fire Chief, the Parties agree that the Township shall have the right to appoint the Deputy Chief/Fire Marshal to the position of Fire Chief, within sixty (60) days of a vacancy. Should this occur the parties acknowledge the Act 78 promotional system shall be waived and not required. Should this appointment occur the Township shall reserve the right to return to the position of Fire Marshal at its sole discretion.
3. Should the Township determine to hire a Fire Chief in a manner not as provided herein, the Deputy Chief/Fire Marshal shall not have a claim to this position, pursuant to this Agreement, through a grievance or otherwise. Moreover, should a vacancy occur in this position of Deputy Chief/Fire Marshal for any other reason including retirement or resignation the Township shall reserve the right to return to the position of Fire Marshal
4. It is understood that this shall not serve as a precedent in any future dealings involving other employees between the Union and the Employer.

IN WITNESS WHEREOF, the parties hereby fully accept the terms and conditions of this Letter of Agreement

White Lake Township

BY: DATED

BY: DATED

Michigan Association of Firefighters

[Signature]
By: DATED *9/1/2020*

An Mari
By: DATED *09/01/2020*

WHITE LAKE TOWNSHIP TOWNSHIP BOARD

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Township Board
FROM: Justin Quagliata, Staff Planner
DATE: September 15, 2020
RE: Stanley Park Master Plan Consultant Selection

The Parks and Recreation Committee is pleased to present the Township Board with its recommendation for the preferred Stanley Park consultant. First, to get to this point, the Committee has worked diligently throughout the summer. At its July 8 regular meeting the Committee reviewed a Request for Qualifications (RFQ) for the preparation of the Stanley Park Master Plan and grant application for development funds from the Michigan Natural Resources Trust Fund (MNRTF) to assist with the plan's implementation. The RFQ was advertised for four (4) weeks. Five (5) firms submitted a proposal for the project. At its August 12 regular meeting the Committee considered the responses to the RFQ and selected to interview four (4) firms.

Over the course of four (4) hours, at a special meeting on August 26 the Park and Recreation Committee conducted interviews of the four (4) consulting firms. Sealed proposals were opened by staff at the meeting; prices for the consultants' services were as follows:

Johnson Hill Land Ethics Studio

- Master Planning Services: \$10,700
- Grant Preparation Services: \$800

McKenna

- Master Planning Services: \$28,000
- Grant Preparation Services: \$7,000

Beckett & Raeder

- Master Planning Services: \$20,000
- Grant Preparation Services: \$4,500

Giffels Webster

- Master Planning Services: \$12,950
- Grant Preparation Services: \$2,950

At another special meeting on September 1 the Parks and Recreation Committee unanimously voted to recommend approval of Beckett & Raeder for both master planning and grant preparation services. The Committee selected Beckett & Raeder for their past experience working on Township park projects (Hidden Pines Park Master Plan, Bloomer Park design and MNRTF grant administration). Beckett & Raeder will also develop up to three (3) master plan concept alternatives, which the Committee recognized as important in the scope of work for the formulation of the final plan.

Staff negotiated a \$1,500 reduction in the grant application fees. This reduction in fees does not alter the scope of work initially proposed. With cost not to exceed \$23,000, staff believes the Township will receive comprehensive and robust services to create a plan to guide development of Stanley Park.

In order to meet the State grant deadline on April 1, 2021, staff recommends the Township Board take action at its September 15 meeting so work can commence on the master plan. The following motion has been provided for the Board's consideration:

- **Move to authorize the Township Supervisor to engage Beckett & Raeder to complete master planning and grant preparation services for Stanley Park with cost not to exceed \$23,000, to be paid from the Professional Services line item in the Parks and Recreation Fund (GL 208-000-801.000), which contains \$35,000 in the 2020 budget.**

Attachments

1. Beckett & Raeder Proposal and Price.
2. Mckenna Pricing Proposal.
3. Giffels Webster Pricing Proposal.
4. Johnson Hill Pricing Proposal.
5. Minutes from the September 1, 2020 Parks and Recreation Committee special meeting.

August 10, 2020

QUALIFICATIONS

for

PROFESSIONAL DESIGN SERVICES

for the

STANLEY PARK MASTER PLAN

White Lake Township

BRI Contact:

Brian D. Barrick, PLA, ASLA
Principal

bbarrick@bria2.com

Beckett & Raeder, Inc.
535 West William, Suite 101
Ann Arbor, MI 48103

734.663.2622 ph
734.663.6759 fx

www.bria2.com

August 10, 2020

Mr. Justin Quagliata
White Lake Township
Township Clerk's Office
7525 Highland Road
White Lake, MI 48383



Regarding: RFQ for Stanley Park

Dear Mr. Quagliata;

We are pleased to submit a proposal to White Lake Township for Stanley Park master planning and MNTRF Development Grant application services. Thank you for providing us this opportunity to continue our park design and implementation relationship with the Township. Our master planning services for Hidden Pines Park were used by the Township to seek grant funding, while our implementation services for Bloomer Park included technical design/engineering, construction observation, and MNRTF grant administration.

Beckett & Raeder, Inc. takes pride in the service and level of commitment we provide our clients. Our staff of professionals is well qualified to take on this project, and have time in our schedules to accommodate a project of this magnitude and duration. The Team we have assembled for this project consists of landscape architects, civil engineers, and a park facility architect to address the needs of the program outlined in your RFQ.

We have enjoyed our working relationship with you in the past and would be very honored to work with you again on another future success story!

If you have any questions or need further information, please feel free to contact me.

Respectfully Submitted,

Brian D. Barrick, PLA
Principal

cc:
encl.

Beckett & Raeder, Inc.
535 West William, Suite 101
Ann Arbor, MI 48103

734 663.2622 ph
734 663.6759 fx

Petoskey Office
113 Howard St.
Petoskey, MI 49770

231 347.2523 ph
231 347.2524 fx

Traverse City Office
921 West 11th St., Suite 2E
Traverse City, MI 49684

231 933.8400 ph
231 944.1709 fx

Toledo
419.242.3428 ph

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- Cooper Design, Inc.

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- Brian Barrick, PLA
- Caitlin Jackson, PLA
- Kristofer Enlow, PE
- Gary Cooper, AIA, PLA, Cooper Design, Inc.

APPENDIX B

Project Experience

- Onekama Village Park
- DNR Silver Lake BAS & Day Use
- Petoskey Greenway
- West Bloomfield Township Marshbank Park
- White Lake Township Bloomer Park

APPENDIX C

References

**Stanley Park
Master Plan**

Request for Qualifications

White Lake Township
White Lake, Michigan



ORGANIZATION:

Beckett & Raeder, Inc. is a Michigan Corporation headquartered in Ann Arbor with additional offices in Petoskey and Traverse City, Michigan. The firm includes landscape architects, planners, civil engineers, LEED accredited professionals and support staff maintaining registrations in the States of Michigan, Ohio, Indiana, Idaho, Wisconsin, Florida, Tennessee and Illinois and certification at the national level.

HISTORY:

Beckett & Raeder, Inc. was established as a Michigan corporation in 1966 with its corporate office in Ann Arbor, Michigan.

SERVICES:

Major areas of practice and scope of services include sustainable design, land use programming and analysis, master planning, campus planning, placemaking, site planning and civil engineering, site development, municipal engineering, storm water management, downtown revitalization and redevelopment, community planning and urban design, economic development, public/private development services, and environmental services.

PHILOSOPHY:

All commissions accepted by the firm are accomplished under the direct supervision of one of the firm's six principals. Senior Associates, Associates, Project Landscape Architects, Planners, and Engineers are assigned to projects in accordance with their individual expertise and the requirements of the project. In keeping with the philosophy of the office, the project team is involved in all aspects of the work through its entire duration. The firm routinely engages other consultants, as the work plan requires.

LOCATIONS:

Ann Arbor, Michigan 535 W. William, Suite 101
 Ann Arbor, MI 48103
 734.663.2622 ph

Traverse City, Michigan 921 West 11th Street
 Suite 2E
 Traverse City, MI 49684
 231.933.8400 ph

Petoskey Office, Michigan 616 Petoskey Street
 Suite 100
 Petoskey, MI 49770
 231.347.2523 ph

Toledo, Ohio 419.242.3428 ph

World Wide Web www.bria2.com

Contact:

Brian Barrick, Principal bbarrick@bria2.com
 734-663-2622

COMPANY PROFILE

Cooper Design Inc. is an architectural design firm providing a diverse range of professional services to public, private, and institutional clients, located in Ann Arbor, Michigan.

The firm is founded on the experience and skill developed by Gary Cooper over the past 28 years of practice in the fields of Architecture and Landscape Architecture. Mr. Cooper has directed a wide variety of projects involving new building design, the rehabilitation of existing buildings, and the preservation of historic structures.

We draw our design vision from this unique base of experience. Every design solution is an individual response to our client's needs and the specific character of their site and its setting. We impose no preconceived solutions or prescribed architectural 'style' on our projects, but, strive for a particular expression that gives each project a unique character.

Cooper Design Inc. provides a full range of basic professional services, as established by the American Institute of Architects: Schematic Design, Design Development, Construction Documentation, Bidding and Negotiation, and Construction Administration. However, we know from experience that each client and project brings its own unique set of issues and challenges. We encourage a spirit of teamwork in working with our clients and seek to involve them in work sessions to not only define the design process and scope of services to be provided, but, to define and shape the project itself.

Additional professional services often provided to our clients:

- Building Development and Assessment Services
- Preparation of Graphic Presentation Materials
- Pre-Design Facilities Programming
- Pre-Design Project Budgeting and Scheduling
- Special Construction Administration Services

Particular areas of expertise of the firm include:

- New Building Design within Historically Sensitive Environments
- The Restoration and/or Rehabilitation of Existing Structures
- The Preservation of Historic Structures
- Integration of Building and Site Design
- Urban Planning and Design
- Landscape Design

Date Established **September 1993**

Business Status **Michigan Corporation, Type S**

Professional Licensure: **Licensed in Architecture and Landscape Architecture in Michigan**



RELEVANT QUALIFICATIONS

Stanley Park Master Plan

CONSULTANT TEAM

Beckett & Raeder, Inc. (BRI) is an organization comprised of Landscape Architects, Planners, and Civil Engineers and will serve as prime consultant for the Stanley Park Master Plan project. BRI will be joined by park facility architecture specialist, Cooper Design, Inc. (CDI). BRI and CDI frequently collaborate on a variety of park, urban, and site planning projects. Several past collaborations have been awarded state and national recognitions including Washtenaw County Sharon Mills Park, West Bloomfield Township Marshbank Park, Pittsfield Township Hickory Woods Park, and Macomb Township Waldenburg Park.

MASTER PLANNING & PROGRAMMING

BRI has assisted numerous parks & recreation organizations with long-range facilities and recreation planning. Our experience has ranged from preparing master plan documents to creating programs and designs for incremental development of park sites as well as system-wide improvements. As master planners, our role is to assist organizations by informing and facilitating community decision-making toward a long-term plan representing common goals of all involved in the process. Parks & recreation master plans completed by BRI within the last year include Acme Township, Bay Township, Boyne City, Charlevoix County, Eaton County, and City of Dearborn.

PARKS & RECREATION

BRI has a broad range of experience in all phases of parks and recreation planning and design from regional recreation opportunities studies and community recreation plans to site engineering for park construction. We have accomplished park and recreation projects for the Federal government, the State of Michigan, municipalities, counties, townships, institutions and private developers. In addition to our extensive project experience, the firm authored sections on "Playground Design", "Athletic Facilities", "Park Equipment", and "Embankment Stabilization" for the Seventh edition of Architectural Graphics Standards, a nationally published resource book for designers. We feel our experience uniquely qualifies us to conduct parks and recreation projects from early programming through planning, design, construction, and, if desired, post-construction monitoring and analysis.

SUSTAINABLE DESIGN AND ENGINEERING

Environmental sustainability is engrained into every facet of BRI's collective thought process. Founded as a landscape architectural design firm, our ethos is centered on facilitating community's sensitive use of land resources. We develop creative solutions to seamlessly integrate needed program uses with a site's indigenous topography, vegetation, wetlands, and other physical features. This design process often results in unique and cost-effective design solutions for recreation planning, vehicular and pedestrian circulation, accessibility, stormwater management, interpretive opportunities, and other program requirements.

WATERFRONT RECREATION

BRI has a long and extensive history of waterfront recreation design throughout the State's Great Lakes and inland waters, ranging from low-impact passive activities to high-intensity uses. Examples of BRI designed facilities include fishing piers and overlooks, boardwalks, promenades, motorized and non-motorized bridges, motorized and non-motorized boat launches, beach facilities, harbors, and marinas.

AMPHITHEATER PERFORMANCE VENUES

Performance event spaces have intensive sets of needs that can vary greatly based on their intended use and users. For the spaces to be successful, they need to be scaled appropriately for the use/event and adequately provide for the performers as well as the audience. BRI assists communities in determining desired programming and developing venues appropriate to the uses. Examples of successful constructed projects include the Petoskey Bayfront Park promenade, Ann Arbor West Park Amphitheater, Michigan State University Wharton Center Outdoor Performance Area, and Jackson Downtown Urban Park outdoor movie venue.

RESTROOM FACILITIES

BRI and CDI have collaborated on a variety of park facility buildings, including restrooms ranging from "off-the-grid" composting units to full-amenity facilities connected to municipal utilities. Many of the park restrooms we have designed also feature community information kiosks, accessory storage space, park mechanical equipment rooms, or other ancillary program needs. Examples of successful constructed restroom facilities include Washtenaw County Sharon Mills Park, West Bloomfield Township Marshbank Park, Pittsfield Township Hickory Woods Park, and Macomb Township Waldenburg Park.

PUBLIC ENGAGEMENT

BRI is a recognized expert in public engagement with multiple staff members certified as NCI Charrette System Planners. Local, Regional, and State agencies including the City of Ann Arbor, and the Michigan State Housing Development Authority have called upon BRI to develop, administer, and facilitate detailed public involvement processes. Other design consultants also recognize BRI's effectiveness in engaging diverse stakeholder groups and frequently request our services on their most challenging projects.

CREATIVE BIG-PICTURE SOLUTIONS

Master planning for any site is an early opportunity to explore physical and operational opportunities beyond the parcel boundaries at a neighborhood and community scale. It has been BRI's experience that analyzing project goals in relation to neighborhood and community goals often result in win-win solutions for the Owner and the larger community. BRI has successfully employed this thought process on many projects with results that allow the Owner to save development costs, better utilize available land, and provide community benefits. Example results include shared-use parking agreements, access easements, cost sharing for mutually advantageous elements, and other tools that benefit all involved.

MICHIGAN NATURAL RESOURCES TRUST FUND EXPERIENCE

BRI has a long and successful history of collaboration with the Michigan Department of Natural Resources (MDNR) and the Michigan Natural Resources Trust Fund (MNRTF). Recent DNR funded projects designed and/or implemented by BRI in the last year include:

- City of Petoskey Greenway (MNRTF)
- City of Petoskey Solanus Mission Beach (DNR CZM)
- MDNR Boating Access Sites [multiple projects] (DNR Waterways)
- Onekama Township Langland Park (MNRTF)
- Silver Lake State Park BAS and Day Use Area (DNR Waterways)
- Silver Lake State Park ORV (DNR ORV)
- Village of Onekama Village Park (MNRTF)
- Village of Honor Platte River Park (DNR Passport)
- Village of Mancelona Palmer Park (DNR Passport)

UNIVERSAL DESIGN (ACCESSIBILITY)

Universal Design is inherent to BRI's design and thought processes. The concept of equal experience for all users exceeds the requirements of ADA law and is a prerequisite for many Federal and State grant funding sources including MNTRF. Universal Design elements BRI has incorporated into past projects include historic and environmental interpretation for ALL users including the visual and hearing impaired; fishing, overlook, and exhibit railings that allow unimpeded views for ALL users including children and those using mobility devices; boat launches that facilitate ALL users including those with mobility challenges; playgrounds appropriate for ALL children with various abilities and capabilities; and numerous other elements that provide a common experiences for all users.

LOCAL EXPERIENCE

BRI has experience working in Oakland County and, specifically, in White Lake Township. BRI was commissioned by the Township to develop a master plan for Hidden Pines Park on White Lake Road; and completed design and implementation of Bloomer Park on McKeachie Road. BRI's efforts at Bloomer Park included administration of MNRTF grant requirements. The completed project received the 2014 Michigan Recreation and Parks Association Landscape Design Award.

Appendix A

Brian Barrick, PLA, ASLA
Principal, Landscape Architect



Brian Barrick is a Principal with Beckett & Raeder, Inc. and provides leadership in landscape architecture, historic site assessments, public and stakeholder participation, urban design, natural resource planning, placemaking, and project management. Brian has more than 20 years of experience in site development, environmental and natural systems planning and design, contract documents and construction administration. His work experience includes urban and downtown design and planning; parks, open space and trails projects; office, commercial, institutional and industrial projects; and municipal master planning projects.

EDUCATION

Bachelor of Landscape Architecture
 Minor in Natural History
 Ball State University
 Muncie, Indiana

SELECTED EXPERIENCE

City of Charlevoix, Michigan
 Charlevoix Downtown Park & Marina*
 Library Plaza



REGISTRATIONS

Licensed Landscape Architect
 States of Michigan, Illinois, Ohio
 Michigan DEQ Certified Stormwater Operator (Management/construction Site) 2000

City of Petoskey, Michigan
 Bear River Valley Recreation Area*
 Downtown Greenway

White Lake Township, Michigan
 Bloomer Park*
 Hidden Pines Park



AFFILIATIONS

American Society of Landscape Architects
 National Complete Streets Michigan Complete Streets
 Michigan Recreation & Parks Association

West Bloomfield Township, Michigan
 Marshbank Park*
 Airline Trails Extension Master Plan & Grants

Pittsfield Charter Township, Michigan
 Lillie Park East
 Lillie Park South
 Hickory Woods Park
 Wall Park
 Township Park
 Montibeller Park



Ypsilanti Charter Township, Michigan
 Lakeside Park Improvements Master Plan & Grants
 North Bay Park Renovation & Improvements
 Ford Heritage Park

Washtenaw County, Michigan (WCPRC)
 Independence Lake Park Improvements
 LeFurge Woods Preserve Improvements
 Riverbend Preserve Improvements
 Leonard Preserve Invasive Species Removal
 Park Lyndon Invasive Species Removal
 Border-to-Border Trail, Huron River Drive Segment

City of Ann Arbor DDA, Michigan
 Liberty Plaza Renovation
 Forest Avenue Plaza Renovation

*Award Winning Project

Caitlin Jackson, PLA, ASLA
 Associate, Landscape Architect



Caitlin has worked on a variety of project types in her 8 years at BRI including university site development, park design and corridor revitalization. She has experience in site design, community facilitation, master planning, construction document production, plant materials, cost estimating, hardscape detailing, three-dimensional modeling and photo manipulation. She is a Certified Charrette Planner through the National Charrette Institute in Charrette System Planning.

EDUCATION

Bachelor of
 Landscape Architecture
 Michigan State University
 East Lansing, MI

SELECTED EXPERIENCE

River Raisin Heritage Corridor East Master Plan
 (Award winning)
 Monroe County Historical Society, National Park Service
 Monroe, Michigan

LICENSES & CERTIFICATES

Licensed Landscape Architect

Acme Township Placemaking, Master Plan, and Parks &
 Recreation Plan

Acme Township, Michigan

*Daniel Burnham Award for a Comprehensive Plan,
 Michigan Association of Planning – 2015*

Certified Charrette Planner
 National Charrette Institute

AFFILIATIONS

American Society of
 Landscape Architects

Frankfort Recreation Plan
 Frankfort, Michigan

American Planning
 Association

Michigan Avenue Streetscape
 Jackson, Michigan

Blackman Park Expansion
 Jackson, Michigan

Monroe Parks & Recreation Plan
 Monroe, Michigan

Pittsfield Township Parks & Recreation Plan
 Pittsfield Township, Michigan

Parks & Recreation Master Plan
 Pleasant Ridge, Michigan

Pleasant Ridge Parks & Recreation Master Plan
 Pleasant Ridge, Michigan

State Street Corridor Improvement Study
 Saginaw, Michigan

Mellus Park Conceptual Design
 Lincoln Park, Michigan

MSU Special Housing Needs
 Spartan Village Redevelopment
 East Lansing, Michigan

Midland Farmers Market Place Plan
 Midland, Michigan

Traverse City Farmers Market
 Traverse City, Michigan



Kristofer Enlow, P.E.
Principal, Civil Engineer



Kris is a Principal at Beckett & Raeder with more than 15 years of experience in public and private site development, contract documents, and construction administration, including five years at Beckett & Raeder, Inc. He has been involved early in the planning of significant projects providing guidance and cost estimating on long range development, and infrastructure to support future development. He plans infrastructure systems including: water, sanitary, storm water management, road design, trail design, and open space for recreation and leisure. He is versed in sustainable practices and employs green design solutions focused on protection of natural and cultural resources.

EDUCATION

Bachelor of Science in Civil and Environmental Engineering
 University of Michigan

Master of Business Administration
 Wayne State University-
 Detroit, Michigan

REGISTRATIONS

Licensed Professional Engineer
 State of Michigan
 License Number: 54060
 State of Ohio
 License Number: 81601

Michigan DEQ Certified Stormwater Operator (Management/Construction Site)

PASER Road Rating

AFFILIATIONS

American Public Works Association

South Oakland County Municipal Engineers (SOCME) Board Member 2007-Present

Charter Township of Lyon Trustee

SELECTED EXPERIENCE

Silver Lake State Park
 Dodge #4 State Park
 Michigan Department of Natural Resources

Buhr Park
 Ann Arbor, Michigan

Friendship Park
 Orion Township, Michigan

Pontiac Trail Bike Path (250 feet)*
 Lyon Township, Michigan

Fieldcrest Pathway (1.25 miles)*
 Green Oak Charter Township, Michigan

Geddes Road Trail (1.25 miles)*
 Superior Township, Michigan

Polly Ann Trail Extension (3.5 miles)*
 Charter Township of Orion, Michigan

Clark Road Non-Motorized Trail (0.50 miles)*
 Superior Township, Michigan

Cass River Fish Passage Pathway Modifications
 Frankenmuth, Michigan

Riverine Pathway
 Frankenmuth, Michigan

MacArthur Non-Motorized Trail (0.50 miles)*
 Superior Township, Michigan

2010 Safety Path Project (five small trail segments)*
 Charter Township of Orion, Michigan

Municipal Engineer General Services
 Hartland Township: 2010 – present
 Charter Township of Orion: 2008 – 2010
 Groveland Township: 2007-2010
 Green Oak Charter Township: 2012-2014
 City of Farmington Hills: 2002-2006



**Work performed outside of Beckett & Raeder, Inc.*

PERSONAL RESUME

Gary L. Cooper, RLA, RA

Mr. Cooper is Owner and President of Cooper Design Inc. which he founded in 1993. He has practiced in the disciplines of Architecture and Landscape Architecture for the past twenty-eight years.

Mr. Cooper's experience is focused on the design, documentation, and implementation of building and site improvement projects. In addition, he has specialized in working with historic buildings and with developments in historic settings.

Professional Degrees

UNIVERSITY OF OREGON

Master of Architecture Degree, 1984

MICHIGAN STATE UNIVERSITY

Bachelor of Landscape Architecture, 1976

Professional Background

1993 - Present, President

COOPER DESIGN INC.

Ann Arbor, Michigan

1984 - 1993, Vice President

QUINN EVANS/ARCHITECTS

Ann Arbor, Michigan

1979 - 1982, Associate

BECKETT AND RAEDER, INC.

Ann Arbor, Michigan

1976 - 1979, Associate

BJR, Inc.

Ann Arbor, Michigan

Registration

Licensed Architect, *State of Michigan*

Licensed Landscape Architect, *State of Michigan*

'Historic Architect,' *Federally Certified*

Organizational Affiliations

American Society of Landscape Architects

National Trust for Historic Preservation

Commissioner, Ann Arbor Historic District Commission

Teaching Experience

Adjunct Professor

EASTERN MICHIGAN UNIVERSITY

Graduate Level Course - Urban Planning Preservation Studio, 2003

Graduate Teaching Fellowship

UNIVERSITY OF OREGON

Department of Architecture and Allied Arts

Guest Lecturer

UNIFORM NATIONAL EXAMINATION REFRESHER COURSE

Landscape Architectural Registration Exam

Appendix B

Village Park
Onekama, Michigan



Village Park is a high-use community park in the heart of the Village of Onekama with approximately 700 feet of frontage along Portage Lake. A major community destination in the summer months, Village Park offers both active and passive recreation, though its former amenities were conditionally past their peak.

Beckett & Raeder, Inc. prepared a master Plan for Village Park with the goal of creating a signature park destination for the Onekama community. This was accomplished by reorganizing the priority program elements in a manner that allows uses to complement, rather than conflict, with each other. Primary elements include a multi-use pavilion, large playground and spray pad, restroom / concessions building, formal promenade along Portage Lake, redesigned boat launch, a large performance pavilion, and an expanded accessible beach.

Cultural elements were maintained including a railroad track to commemorate the railroad's historic location along the shore of Portage Lake and several memorials. Furnishings and structures convey the high standards and character of the Onekama community, celebrating the varied use and high visibility of Village Park.

A Phase One project was implemented with funding from the Michigan Natural Resources Trust Fund (MNRTF), which allowed expansion and improvement of the heavily-utilized beach, including barrier-free accessibility.

MNRTF Development Grant: \$105,300

MDNR Silver Lake State Park

Day Use & Boating Access Site Master Plan

Mears, Michigan



Silver Lake State Park is located in western Michigan along the Lake Michigan shoreline, and is comprised of nearly 3,000 acres of sand dunes and mature forests. The park, with an impressive annual attendance of 800,000 to 900,000 users, is an excellent resource for both land and water recreation activities.

Paid for with Capital Outlay and Waterways funding, the project sought to make improvements to the day use experience and boating access site (BAS) by master planning site circulation, parking, and day use amenities while respecting accessibility and natural feature preservation.

The preferred design alternative accomplished the DNR's goals for the site by relocating the park entry and developing a circuitous entrance drive allowing for stacking of campers off the main roadway, and also allowing for day users and BAS users to access their respective destinations without passing the registration station. The design minimizes the conflict and congestion resulting from all user groups being

routed in the same direction, yet still allows for a single park entry point, which is most effective for the park to manage.

The design relocates the BAS to the far northern area of the site onto recently acquired land instead of its current centralized location between the campground and the day use area. This allows the day use area to be expanded and consolidated along the waterfront to maximize access to Silver Lake. The new design affords campers access to an expanded beach area and new playground, unencumbered by vehicular conflict.

The design maintains a mature wood lot and creek between the BAS and day use area, as well as maintains a generous buffer of tree plantings adjacent to the roadway to reinforce the natural character of the State Park.

Waterways Funding: \$499,000 (approx.)

Downtown Greenway

Petoskey, Michigan

Petoskey's Downtown Greenway serves as a vital non-motorized corridor linking the Little Traverse Wheelway, Bay View Community, northeast side neighborhoods, and a senior residential facility with the retail, commercial, recreational, and cultural assets of downtown Petoskey. On a larger, regional scale, the Downtown Greenway connects to the 26-mile long Little Traverse Wheelway, and ultimately, to the 35-mile long Petoskey-to-Mackinaw Trail and the National Park Service's North Country Trail. Beckett & Raeder, Inc. (BRI) served as the City's consultant for master planning the greenway, negotiating purchase of the former rail corridor right-of-way from MDOT, applying for Michigan Natural Resources Trust Fund Grants, and implementing sections of trail following successful grant awards. When fully complete, Petoskey's Downtown Greenway will include pedestrian sidewalks, non-motorized trails, a downtown trolley, trailheads with public parking, a visitors center with restrooms, festival and memorial plazas, a seasonal ice rink, and lighting and landscape treatments.

The MNRTF funded North Segment is the first to be implemented and includes a non-motorized trail, trailhead parking, roadway crossings, pedestrian lighting, benches, trash receptacles, interpretive and wayfinding signage, and right-of-way restoration with native plant materials. The trail is 10-feet wide concrete with sawcut joints to provide a smooth non-motorized surface. Sidewalks connecting trailhead parking along Arlington Drive to the trail are 8-feet wide. City street crossings are concrete crosswalks with signage to signal trail users of vehicular traffic. All crossings are universally accessible and include design features such as visual and textural warnings. All trail surfaces, and other project elements, conform to the the United States Architectural and Transportation Barriers Compliance Board's Accessibility Guidelines for Outdoor Developed Areas.

Benches, trash receptacles and interpretive signage are located where topography, sun/shade patterns, or interesting views of Little Traverse Bay make them appropriate. Furnishings were designed in accordance with the Northern Michigan Disability Network's suggestions and United States Access Board's Outdoor Accessibility Guidelines. Benches are configured with arms and backs and include adjacent space for a wheelchair or other mobility aid. Interpretive and wayfinding signage is at an appropriate height/



angle, contains large print and includes multi-sensory information when possible. In short, the project exceeds ADA standards with a mindset of true universal accessibility.

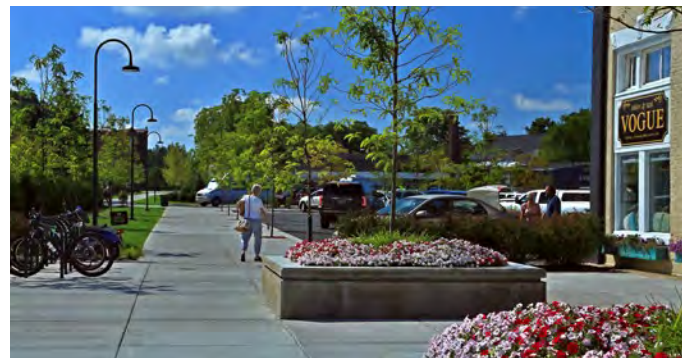
Completed in 2018, the south segment of the Downtown Greenway Non-motorized Trail has accomplished several important objectives of the City in one plan. With the completed north segment, the south segment connects downtown and suburban neighborhoods with the center of Downtown Petoskey. The trail also serves as an important link to the Emmet Street corridor, a busy residential district in which the City intends to promote redevelopment opportunities and improvements in placemaking. Regionally, this segment connects to other recreation facilities and nonmotorized trails.

Upon completion of the south segment, direct non-motorized transportation routes from seasonal/vacation and fulltime residential districts are now connected to the heart of Downtown Petoskey and numerous recreational facilities.

Beckett & Raeder, Inc. is currently working with the City of Petoskey to prepare conceptual drawings for the final segment of the Downtown Greenway, which will span Pennsylvania Park in the heart of Downtown, provide nonmotorized access to a block of businesses within the park without streetside access, and connect the north and south segments of the Downtown Greenway.

Downtown Greenway North Segment
 Completed Fall 2014
 Construction Budget: Approx. \$425,000

Downtown Greenway South Segment
 Completed Fall 2018



Marshbank Park

West Bloomfield Township, Michigan

2011 Michigan Recreation & Parks Landscape Design Award

Oakland County Oak Land Award 2012

2013 Great Lakes Park, Facility & Recreation Program Award for Green Infrastructure



Marshbank Park, a 101-acre waterfront park located on Cass Lake in West Bloomfield Township, includes wetlands, wooded wetlands, wooded uplands and open fields of rolling topography. The existing park provided no access to the lake and was used primarily for walking trails, picnicking, informal play fields, and playground activities. The West Bloomfield Parks and Recreation Commission submitted and was the recipient of a Michigan Department of Natural Resources Trust Fund Grant. Beckett & Raeder, Inc. was retained to provide an overall master plan for the park, and subsequent to the approval of the master plan, design development through construction administration for all proposed site improvements. Public input was gathered through a number of public meetings, including a public meeting held by the MDEQ prior to approval of the permit. Park improvements include a waterfront boardwalk,

floating, accessible fishing pier, canoe/kayak launch with transfer device, multi-use trails, a universal designed playground with safety surfacing, a group picnic shelter, a shade shelter at the playground, a seasonal toilet building with screened-in-porch overlooking the waterfront, a group activity building, a maintenance facility, renovated ball fields and sledding hill, and all associated parking, roads, and utilities. Access to all facilities has been provided. Green design practices were incorporated into the project including bioswales, pervious paving, roof water harvesting, geothermal heat, and native plantings. The project budget was \$5.4 mil, and bids received were within budget. Gary Cooper of Cooper Design, Inc. was the architect on the project.

MNRTF Development Grant:
 \$500,000

Bloomer Park

*White Lake Township, Michigan
 MRPA 2014 Landscape Design Award*



The Bloomer Park property is 28 acres of stunning beauty. Dramatic topographic features in the park include tall bluffs along Grass Lake, several glacial kettle wetlands, and rolling upland hills. While State Park status protected the park from development and preserved its spectacular ecosystems for many years, the park began falling into disrepair beginning in the 1970s as State budgets dwindled. Eventually, all the State Park amenities were removed and the park was largely forgotten.

White Lake Township's purchase of the property became an opportunity to re-envision it as a recreational asset. After decades of neglect, Township residents cast a vision for the property as a "natural area" park with passive recreational uses. With the assistance of Beckett & Raeder, the White Lake Township Parks and Recreation Committee held community meetings to guide development of a detailed plan for the park sensitive to its natural features.

Construction began in late Summer 2012 and was completed in Spring 2013. The end result spectacularly achieves its goal of complimenting the park's natural features. Improvements included universally accessible limestone fines paths, benches and interpretive panels, a picnic shelter, and an overlook platform where visitors can enjoy the experience of being out over the water, relaxing on the benches or trying their luck at the universally accessible fishing area. Other improvements included vehicular parking and trail surfaces that are permeable and universally accessible limestone. Any storm water that runs off the permeable parking area is directed to an infiltration bioswale. The park improvements also feature natural timber and fieldstone construction harkening back to State Park aesthetics defined by local materials.

MNRTF Development Grant: \$350,000

Appendix C

Project References

Mr. Al Taylor
Langland Park
Onekama Township
Onekama, MI 49675
Construction Cost: \$350,000
windsongmi@aol.com

Ms. Annamarie Bauer, District Planner
Silver Lake State Park BAS & Day Use Area
Michigan Department of Natural Resources
Mears, Michigan
Construction Cost: \$1,250,000
231.775.9727 x6012
BauerA1@michigan.gov

Mr. Scott Bentley, Park Superintendent
Monroe River Raisin Heritage Corridor East Master Plan
River Raisin National Battlefield Park
Monroe, Michigan
Planning Cost: \$70,000
734.243.7136
Scott_Bentley@nps.gov

Mr. David Burley, Deputy Director (*Retired*)
Marshbank Park
West Bloomfield Parks and Recreation
West Bloomfield, MI 48323
Construction Cost: \$5,740,000
248.685.2591
burleyfarm@yahoo.com

Mr. Al Hansen, Director (*Retired*)
Petoskey Greenway
City of Petoskey Parks and Recreation
Petoskey, MI 49770
Construction Cost: \$1,100,000
231.247.7560

Mr. Art Serafinski, Director (*Retired*)
Lakeside Park
Ypsilanti Township Parks and Recreation
Ypsilanti Township, Michigan
Construction Cost: \$1,350,000
734.485.6228
Art.serafinski@gmail.com

PROFESSIONAL FEES



BASE FEE

Beckett & Raeder, Inc. and Cooper Design, Inc. propose a lump sum fees plus reimbursable expenses for the scope of services as described in the Work Plan and Schedule. Invoices will be prepared monthly based on a percentage of the work completed.

Scope	Base Fee	Reimbursable Expense	Total
Stanley Park Master Plan	\$ 19,500	\$500	\$20,000
MNRTF Grant Application	<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ 3,000</u>
Total Fee	\$ 22,500	\$500	\$23,000

Additional Services

Any additional services including but not limited to attendance at additional meetings, site visits, public meetings, preparation of three dimensional graphics or other services not specifically outlined above will be provided upon request and invoiced at the attached hourly rate schedule.



Pricing Proposal for Park Master Planning and Design Services

**STANLEY PARK
WHITE LAKE TOWNSHIP, MICHIGAN
AUGUST 26, 2020**

Prepared by:

MCKENNA

235 East Main Street, Suite 105
Northville, Michigan 48167

O (248) 596-0929

F (248) 596-0930

E info@mcka.com

MCKA.COM

MCKENNA

Communities for real life.



August 26, 2020

Mr. Justin Quagliata
White Lake Township
Planning Division
7525 Highland Road
White Lake, MI 48383

Subject: Pricing Proposal for Park Master Planning and Design Services

Dear Mr. Quagliata,

Thank you for inviting our project team for an interview to discuss our qualifications and approach to the park master planning and design services for Stanley Park. McKenna and Russell Design, Inc. share your enthusiasm and would be honored to join you, your Parks and Recreation Committee, and the residents of White Lake Township in a collaborative design effort toward the successful realization of the anticipated Stanley Park master plan.

As requested, we have enclosed a pricing proposal, which corresponds to our proposed scope of work. Additional details about anticipated deliverables are included where relevant. We have provided flexibility in the scope and budget for public engagement, which remains uncertain in the current climate. We are happy to work together with the Township to make any desired modifications.

Thank you for considering our team; we look forward to our interview and further discussing our approach and qualifications. If you have any questions regarding our pricing proposal, or if you need additional information, please feel free to contact me at (248) 596-0920 or lhaw@mcka.com.

Sincerely,

McKENNA

Laura Haw, AICP, NCI
Senior Principal Planner

Russell Design, Inc.

Marc R. Russell, RLA
Principal

cc: John Jackson, AICP – President

Proposed Work Plan and Schedule

We propose a seven-month schedule for the completion of the Stanley Park Master Plan, consisting of the following tasks. Even building in a one-month contingency for any delays due to COVID-19, that will put the Township on track to meet the State grant deadline on April 1, 2021. We are happy to adjust the schedule to best meet the Township's needs.

The enclosed pricing proposal corresponds with each task included in this proposed work plan.



Pricing Proposal

McKenna will prepare the Stanley Park Master Plan for the lump sum amount of (not-to-exceed) \$35,000. This pricing proposal includes preparation and submission of a Michigan Natural Resources Trust Fund (MNRTF) grant application in 2021. We are happy to work with the Township to make any desired modifications to the scope or pricing.

TASK	DESCRIPTION	COST
1	Project Initiation	\$5,000
	A. Project Kick-Off	
	B. Site Reconnaissance <i>(Includes drone photography)</i>	
2	Draft Park Master Plan	\$14,800
	A. Site Analysis	
	B. Public Engagement:	
	4 stakeholder groups (to meet MNRTF requirements)	\$600/group
	Online public engagement	\$2,400
	C. Sketch Development and Conceptual Master Plan	
3	Final Master Plan	\$8,200
	A. Preliminary Master Plan:	
	1 final master site plan	
	Up to 3 other visualizations (renderings, sections, etc.)	
	B. Phasing Plan and Cost Estimates	
1-3	TOTAL FOR MASTER PLANNING AND DESIGN SERVICES	\$28,000
4	GRANT PREPARATION SERVICES	\$7,000
	A. Michigan Natural Resources Trust Fund (MNRTF) Grant Application Preparation	
	B. MNRTF Grant Application Submission	
+	OPTIONAL ADD-ON SERVICES	
2B	Additional Public Engagement Options:	
	1 Full-Day "Field Day" Workshop	\$5,000
	1 Half-Day "Field Day" Workshop	\$3,000

August 25, 2020

Justin Quagliata, Staff Planner
Charter Township of White Lake
7525 Highland Road | White Lake, MI 48383

Dear Mr. Quagliata,

We are pleased to provide the enclosed proposal for planning services for Master Park Planning services for the development of the Township's Stanley Park. Having assisted the Township with the preparation of its successful 2018 MNRTF grant for this property, we are all the more excited to work with the Township to develop this former campground into a beautiful waterfront park.

Our multi-disciplinary firm is uniquely qualified to help the Township with this park project. In addition to our planning team, we also have civil engineers and landscape architects who have extensive experience with park planning, design and construction. Our team will be led by Stacey Tobar, Manager of Landscape Architecture, has over 20 years of experience developing parks and recreational campuses.

Jill Bahm, a partner at Giffels Webster, will serve as the partner-in-charge for this project. Jill has worked with the Township for many years, including the development of the 2011 Master Plan. In addition to the White Lake Township acquisition grant, Jill has prepared several successful grant applications for communities in southeast Michigan for park acquisition and development.

We appreciate the opportunity to submit our proposal and look forward to the opportunity to work with you again. If you have any questions about our proposal, please do not hesitate to contact me at 248.598.5149 or via email at jbahm@giffelswebster.com.

Respectfully,
Giffels Webster



Jill Bahm, AICP
Partner

Project Master Plan

Project Goal Analyze, engage, and prepare a collaborative comprehensive master plan for Stanley Park to use as a tool for implementation and grant applications, such as the Michigan Natural Resources Trust Fund.

PROPOSED SCOPE OF WORK

Giffels Webster brings a team of experts in planning, engineering, surveying, and landscape architecture to the Township. We propose the master planning efforts for Stanley Park continue in the theme of the concept plan used for the procurement of the 2018 MNRTF grant. This plan included elements such as picnic areas flanking an access road, recreational foot paths, designated parking, pavilions and play structures. Water contact and accessibility were also strong components as well as building upon naturalized pathways with subtle path indicators and interpretive signs. The site offers unique terrain, views and vistas through woodlands to Brendel Lake and surrounding wetlands as a future asset to the Township. We will work with the Township to create a four seasons park experience that becomes a key component of the evolving Township civic center area.

Kick-off meeting [virtual or in-person at the park site].

We will review the Township's intent for the site and identify goals for the project. We will discuss the proposed timeline to ensure it is balanced and obtainable given the current operational status of the community. Basic background documents and files will be provided to Giffels Webster in order to develop a cohesive master plan.

Site Analysis

Giffels Webster will walk the site to identify unique characteristics and potential obstacles that may warrant concept alterations. We will use the schematic program diagram to decipher the applicability of those elements with the least impact to the site. We will assess the accessibility in areas that offer the water connections and natural experiences. This exercise will guide the lines of the design of the master plan. Dovetailing this exercise is our drone flight over the entire site. This allows us to capture many elements and features we may not see on foot and also provides captivating images to engage the community. We will identify opportunities to build connections between this park and surrounding areas, particularly with the new library and future civic center development.

Community Input

The goal of this task in general is to collect the community's point of view of the site and discover the elements they may like to see introduced into the community at this location. Giffels Webster anticipates conducting an outdoor community input session, perhaps held at the Township library, practicing physical distancing, and seasonal refreshments. We envision this as a casual open house featuring our site analysis, an aerial of the site and visuals for the community to voice their likes and dislikes. This presentation will also be duplicated in an online format for those wishing to contribute from afar to share their votes and input. We would look to the Township to help publicize the event while we provide the staff with language and images for social media and the like. We would also like to reach out to the senior living facility located across from the park to learn of any interest in utilizing the facility for their residents.

Master Plan Development

During this task, Giffels Webster will put pen to paper and begin to incorporate the comments and elements the community and Township would like to see. The steps include overlaying the topographic survey on an aerial and reflecting the site analysis, as well as the schematic program diagram from 2018. These layers will direct the design in a holistic manner that captures the best of the information our team discovers as well as information we are provided by the Township. Our civil engineers will be

engaged in guiding a naturalized stormwater management design, creating optimal opportunities and methods for accessibility and providing suitable road and parking area geometrics. Thoughtful layout options will look to preserve the majestic trees in the park while strategically arranging the desired elements among the park. This effort will result in a draft key-noted rendered plan, support images, and a draft budgetary cost estimate. This draft plan and estimate will also be reviewed internally to ensure quality assurance and quality control.

Presentation of the Stanley Park Draft Master Plan

The draft Master Plan will be presented for input again from the Township Board. This is a critical task in the process to ensure we are capturing the critical elements and overall visions for the park. The plan will also be formatted for an on-line storyboard that will virtually walk folks through the design process and site highlights of the plan. This will be made available for web and social media. The interaction is also a contributing task for state grant opportunities. Any comments received will be reviewed for consideration and discussion with the Township to confirm incorporation. The coinciding budget estimate will also be updated accordingly.

Final Master Plan Presentation

This is the culmination of the project. Giffels Webster will prepare the final Master Plan incorporating any last comments from the previous input session. This product will be a key-noted rendered master plan and budgetary cost estimate suitable for grant applications and promotion on the web and social media.

Cost

Our proposal is to complete the master planning process as a lump sum basis not to exceed \$12,950. This does not include our attendance at Township meetings outside those mentioned in the scope, but we are available to facilitate these meetings at an additional cost of \$500 per meeting.

August 25, 2020

Justin Quagliata, Staff Planner
Charter Township of White Lake
7525 Highland Road | White Lake, MI 48383

Dear Mr. Quagliata,

We are pleased to provide the enclosed proposal for planning services for Grant Writing services for the development of the Township's Stanley Park. Having assisted the Township with the preparation of its successful 2018 MNRTF grant for this property, we are all the more excited to work with the Township to develop this former campground into a beautiful waterfront park.

Our multi-disciplinary firm is uniquely qualified to help the Township with this park project. In addition to our planning team, we also have civil engineers and landscape architects who have extensive experience with park planning, design and construction. Our team will be led by Stacey Tobar, Manager of Landscape Architecture, has over 20 years of experience developing parks and recreational campuses.

Jill Bahm, a partner at Giffels Webster, will serve as the partner-in-charge for this project. Jill has worked with the Township for many years, including the development of the 2011 Master Plan. In addition to the White Lake Township acquisition grant, Jill has prepared several successful grant applications for communities in southeast Michigan for park acquisition and development.

We appreciate the opportunity to submit our proposal and look forward to the opportunity to work with you again. If you have any questions about our proposal, please do not hesitate to contact me at 248.598.5149 or via email at jbahm@giffelswebster.com.

Respectfully,
Giffels Webster



Jill Bahm, AICP
Partner

Project Grant Writing

Project Goal Prepare and submit a grant to the Michigan Natural Resources Trust Fund for the development of Stanley Park.

PROPOSED SCOPE OF WORK

Giffels Webster brings a team of experts in planning, engineering, surveying, and landscape architecture to the Township. We propose the grant writing project will primarily be developed through our planning team and will first focus on the Michigan Natural Resources Trust Fund; however, we note that there may be other opportunities available. For each grant application, we will include the following elements:

Grant Preparation Process.

1. Understand the Application & Deadlines. We are familiar with the DNR grant process and fully understand what is required. With the next due date of April 1, 2021, the following timeline will ensure our application meets important deadlines.
2. Public Input. One public meeting is required to receive input about the grant application, prior to Township Board action. With adequate notice to the public, this meeting may be part of a regularly scheduled Township Board, Planning Commission, or Parks & Recreation meeting. The minutes of this meeting are required to be approved prior to the grant submittal. The public input session(s) held in conjunction with the master park plan development will satisfy this requirement.
3. Board Action. The Township Board passes a resolution committing to the application and its funding match.
4. Prepare the Submission Template. Prior to the Public Input meeting, we will develop a submission template for the grant application, based on MNRTF requirements. While the grant application is required in a specific format, we find supplemental information is helpful and can be prepared in a logical way for the grant reviewer.
5. Identify opportunities for graphics and photos. A picture says a thousand words and can be very useful in helping tell the story of the community. We will supplement the grant application as appropriate with maps, graphics, illustrations, and photos.
6. Complete the application. We will craft the application in accordance with the requirements and complete it in advance of the deadline.
7. Quality Control. After we have a completed grant application, we do a quality check to make sure we have all the required information in a legible and coherent presentation.

Grant Review and Approval Process.

8. Inquiries from the Grant Agency. As a point of contact on the grant application, we will respond promptly to clarification inquiries and requests for additional information that may come from the grant agency. We will prepare supplemental information as requested.
9. Follow up on Grant Review Timeline. We will track the grant review process and make follow up contacts with the grant agency as appropriate.
10. Grant Approval. Once a grant is approved, we will be available to advise the Township regarding any final documentation that may be required by the grant agency for reimbursement after the project completion.

Cost

Our proposal is to complete each grant application and supplemental materials on an hourly basis, at a blended rate of \$100/hour, not to exceed \$2,950. This does not include our attendance at Township meetings, but we may be available to facilitate these meetings at an additional cost of \$500 per meeting.

Stanley Park Fee Quotes

Master Planning Services	\$10,700.00 (expenses included)
Grant Preparation	\$800.00

**WHITE LAKE TOWNSHIP
PARKS AND RECREATION COMMITTEE**
Special Virtual Meeting
7525 Highland Road, White Lake, MI 48383
September 1, 2020 @ 7:00 p.m.

Ms. Carlock called the regular meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Andrea Voorheis – Township Board Liaison
Rhonda Grubb – Planning Commission Liaison
CJ Bratta
Kathleen Aseltyne
Merrie Carlock, Chairperson
Deb Deren, Vice Chair

Absent: None

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

Visitors: 1

APPROVAL OF AGENDA

Ms. Grubb moved to approve the agenda as presented. Ms. Aseltyne supported and the MOTION CARRIED with a voice vote. (6 yes votes).

APPROVAL OF MINUTES:

- a. August 26, 2020

Mr. Bratta moved to approve the special meeting minutes of August 26, 2020. Ms. Deren supported and the MOTION CARRIED with a voice vote. (6 yes votes)

CALL TO THE PUBLIC:

No public present.

NEW BUSINESS

- a. Stanley Park Consultant Recommendation

Mr. Quagliata thanked the Parks Committee for their time. The score sheets from all Committee members were reviewed and averaged. Beckett & Rader, Giffels Webster, McKenna, and Johnson Hill respectively ranked in that order, making Beckett & Raeder and Giffels Webster the top two firms. Mr. Quagliata spoke with Beckett & Raeder regarding their

fee, to see if they were flexible with prices as they had stated in last week's meeting. He was told the fees could be reduced if the scope was modified, such as limiting design alternatives, but Beckett & Raeder did not commit to any price change over the phone. Mr. O'Neil added that it was a critical part of this process to keep the scope intact, and it may not be worth losing some of the aspects of the scope and the public engagement piece for a few thousand dollars. Ms. Carlock added Stanley Park would be a big part of the Civic Center District, and getting it planned the right way was important for the residents.

Mr. Quagliata said both of the top two firms have similar scopes, it was a matter of price at this point. Beckett & Rader were charging more as they would provide three design alternatives in their proposal.

The Committee discussed their thoughts regarding Beckett & Raeder and Giffels Webster and the consensus was Beckett and Raeder would be their choice to move forward with the master planning and grant application services.

Ms. Aseltyne moved to recommend approval of Beckett & Raeder for park master planning services with cost not to exceed \$20,000 and for grant preparation services with cost not to exceed \$4,500, with consideration given that Beckett & Raeder develop up to three (3) master plan concept alternatives. Ms. Deren supported, and the MOTION CARRIED with a roll call vote. (Voorhies/yes, Grubb/yes, Bratta/yes, Aseltyne/yes, Carlock/yes, Deren/yes)

COMMUNICATIONS:

a. Member Comments

Ms. Voorhies mentioned there would be a comedy show at Fisk Farm on September 19th.

Adjournment:

Ms. Carlock moved to adjourn the meeting at 7:32 PM. Ms. Aseltyne Supported, and the MOTION CARRIED with a roll call vote (6 yes votes)

The next meeting will be held on October 14th, 2020.

2309 Airport Rd.
Waterford, MI 48327



(248) 666-8600

September 2, 2020

White Lake Charter Township
Supervisor Ric Kowall
7525 Highland Road
White Lake, MI 48383

Dear Supervisor Kowall,

On September 11, 2020 we are hosting a small fundraiser on Skull Island located at 8226 Highland Rd. We have submitted the requested White Lake Exhibition application and fulfilled all requests. This event is not intended to generate a large sum of revenue but rather to give businesses an opportunity to network and enjoy a wine tasting in a unique outdoor setting. As a non-profit we are asking to have the \$25 application fee waived. Please take this into consideration due to the nature of this event and the inability of our organization to host limited venues due to the Executive Order.

Sincerely,

A handwritten signature in cursive script that reads "Marie E. Hauswith".

Marie E. Hauswith
Executive Director
Waterford Area Chamber of Commerce

CHARTER TOWNSHIP OF WHITE LAKE

Application for New Liquor License or for Transfer of Liquor License

Instructions: This application must be completed and returned To the Charter Township of White Lake with a \$550.00 fee before you can be considered for a License. All answers must be typed or printed and delivered to the Township Clerk.

1. Applicant's Identification

Applicant (name of individual, partnership or corporation)

MYDINI ENTERPRISES I LLC

5457 BROOKHAVEN CT., WATERFORD, MI 48327

Home Street Address

City

State

Zip

248-568-5682

Business Phone Number

248-568-5682

Home Phone Number

2. Nature of Application (Check all that apply)

New License

Transfer Ownership

Transfer Location

Resort

Class C

Tavern

DD

SDM

3. Attach application for license and other documents submitted to LCC showing date submitted.

4. Proposed Licensed Address

8317 HIGHLAND RD., WHITE LAKE, MI 48386

Street Address

City

State

Zip

5. Briefly describe the operation of this business (i.e., restaurant, party store, bar, lounge, banquet facility, etc.)

RESTAURANT / BAR

WLTPF Form 12-11 LLA

RECEIVED

AUG 04 2020

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**

RECEIVED

JUL 28 2020

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**

Corporate Officers:

NAME	ADDRESS	PHONE
President _____		
Vice Pres. _____		
Secretary _____		
Treasurer _____		
Resident Agent _____		

Number of Shares Authorized: Common _____ Preferred _____
Number of Shares Issued: Common _____ Preferred _____

Stockholders- MEMBERS

NAME	ADDRESS	PHONE	DOB	#OF SHARES
LEONARD MYDINI:	5457 BROOKHAVEN CT, WATERFORD, MI 48327	248-568-5682	12/21/1973	50%
ABAS MYDINI:	3494 COVENTRY DR. WATERFORD, MI 48329	248-568-5682	07/01/1945	50%

10. Personal Information – Individual Applicants and Partnership Members Only

A. LEONARD MYDINI: 5457 BROOKHAVEN CT., WATERFORD, MI 48327, 248-568-5682
Name Address Phone

Sex M Height 5'8" Weight 175# Color of Hair BR Color of Eyes BRO

Date of Birth 03/20/1959 Place of Birth ALBANIA

Social Security Number 375-21-8574

Driver's License Number M 350 507 014 967 Citizen of U.S. Yes No

If you are not a U.S. citizen – Are you a registered alien? N/A Yes No

Or do you have a VISA? N/A Yes No

Full Name of Spouse DENIONA MYDINI

Have you legally changed your name? Yes No

From N/A

To N/A

Have you ever been known by any other name? Yes No

If yes, give names:

N/A

If applicant is or will be doing business under an assumed name, submit copy the certificate of assumed name filed with the County Clerk.

List all convictions, excluding only minor traffic offenses (include alcohol related convictions)

<i>DATE</i>	<i>PLACE</i>	<i>CHARGE</i>	<i>DISPOSITION</i>
<u>N/A</u>			

List your former occupation for the past 3 years:

<i>FROM (date)</i>	<i>TO (date)</i>	<i>OCCUPATION</i>	<i>NAME/ADDRESS/EMPLOYER</i>
<u>2004 - present</u>		<u>RESTAURANT OWNER</u>	<u>SELF</u>
<u>LM CORPORATION D/B/A GREEN APPLE RESTAURANT</u>			

I, or my spouse, previously held, or now holds interest in the following license or sale of alcoholic beverages as sole licensee, partner or stockholder.

<i>NAME OF LICENSE</i>	<i>TYPE OF LICENSE</i>	<i>LOCATION</i>	<i>DATE</i>
<u>N/A</u>			

Have you or your spouse made previous application for a license to the LCC or similar agency? No Yes Disposition of Application N/A

10.

B. ABAS MYDINI, 3494 COVENTRY DR., WATERFORD, MI 48329 248-568-5682
Name Address Phone

Sex MALE Height 5'7" Color of Hair BRO Color of Eyes BRO

Date of Birth 07/01/1945 Place of Birth ALBANIA

Social Security Number 366-33-0050 Citizen of U.S. Yes No

If you are a U.S. citizen – Are you a registered alien N/A Yes No

Or do you have a VISA N/A Yes No

Full Name of Spouse GJYSLYME MYDINI

Have you legally changed your name? Yes No

From N/A

To N/A

Have you ever been known by any other name? Yes No

If yes, give names:

N/A

If applicant is or will be doing business under an assumed name, submit copy of the certificate of assumed name filed with the County Clerk.

List all convictions excluding only minor traffic offenses (include alcohol related convictions)

DATE	PLACE	CHARGE	DISPOSITION
<u>N/A</u>			

List your former occupation for the past 3 years:

FROM (date) TO (date) OCCUPATION NAME/ADDRESS/EMPLOYER

2004 - PRESENT RESTAURANT OWNER SELF

LM CORPORATION D/B/A GREEN APPLE RESTAURANT

I, or my spouse, previously held, or now hold interest in the following license or sale of alcoholic beverages as sole licensee, partner or stockholder.

NAME OF LICENSE TYPE OF LICENSE LOCATION DATE

N/A

Have you or your spouse made previous application for a license to the LCC or similar agency? No Yes Disposition of Application _____

11. Will business be conducted by a manager or agent of the applicant?
 No Yes

APPLICANT MEMBER LEONARD MYDINI AND ABAS MYDINI WILL CONDUCT BUSINESS

Name of Manager Address Phone

Date of Birth Place of Birth Driver's License Number Social Security Number

Citizen of U.S. Yes No If not a U.S. citizen, is manager a registered alien? Yes No or does manager have a VISA Yes No

Manager's past experience in working for licensed establishment.

RESTAURANT OWNERS SINCE 2004. WILL COMPLETE TIPS/TAM TRAINING FOR LICENSE.

Manager's previous general management and business experience.

RESTAURANT OWNERS SINCE 2004

12. Financial Details – All Applicants

Banks with which you do business

NAME	ADDRESS	PHONE
PNC BANK		1-888-PNC-BANK

Source of funds used to establish business, or which will be used to purchase this business (money lenders to fill out special form)

BANK OR MONEY LENDER	ADDRESS	AMOUNT
<u>FUNDS COMING FROM PERSONAL BANK ACCOUNTS, PREVIOUS SALE OF REAL ESTATE</u>		

Attorney or Representative

JULIAN SESI, ESQ., 32000 NORTHWESTERN HIGHWAY, SUITE 155, 248-626-5050
 Name FARMINGTON HILLS, MICHIGAN 48334 Address Phone

Realtor/Broker

SELF
 Name Address Phone

Real Estate is owned by

MYDINI ENTERPRISES 1, LLC: 65457 BROOKHAVEN CT., WATERFORD, MI 48327, 248-568-5682
 Name Address Phone

13. Business Purchase Price

	N/A
Business/Fixture/Equipment	\$ _____
Goodwill (if applicable)	\$ _____
Covenant no to complete (if applicable)	\$ _____
Alcoholic Beverages	\$ _____
Other inventory (estimate)	\$ _____
TOTAL COST OF BUSINESS	\$ _____
Down Payment	\$ _____
BALANCE OWED	\$ _____

For balance owed, explain:

Terms: _____

Collateral _____

Real Estate Purchase Price

Land	\$ _____
Building	\$ _____
Other	\$ _____
TOTAL REAL ESTATE COSTS	\$ 307,500.00
Down Payment	\$ 307,500.00
BALANCE OWED	\$ 0.00

For balance owed, explain:

Terms N/A _____

Collateral N/A _____

14. I agree that I will furnish immediate notification to the Township Clerk of any changes to the information contained in this application.
15. I agree that the premises will be made available for inspections necessary to process the application, during regular business hours or when the premises is occupied by the licensee or a clerk, servant, agent or employee of the licensee.
16. Permits
Are you applying for any of the following:
- | | | |
|-----------------------|------------------------------|----------------------------------------|
| Dance | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Entertainment | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Dance & Entertainment | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If so, attach a plan outlining the type of activity and a plan for dealing with and for avoiding nuisances and neighborhood problems created by the permit.

HURON CEMETERY MAINTENANCE

764 N. Milford Road
P.O. Box 112
Highland, Michigan 48357
Phone: (248) 887-6700 Fax: (248) 887-4487

August 28, 2020

Mr. Terry Lilley, Clerk
Charter Township of White Lake

Proposal for Sexton Services.

Please accept this letter as written notice of our willingness to provide Sexton services to the Charter Township of White Lake beginning January 1, 2021 and ending December 31, 2023, subject to your approval of the following fees and as noted in appendixes "A", "B", & "C".

1. Cemetery Sexton Service:

- (A) Working directly with White Lake Township in arranging funerals at their cemeteries.
- (B) Providing complete opening and closing of graves including leveling and seeding.
The fees for opening and closing shall be paid directly to White Lake Township and Huron Cemetery Maintenance will invoice White Lake Township these fees. These fees shall not exceed the amounts listed in appendix "A".
- (C) Installing foundations for upright headstones and setting of flush markers.
The fees for these services shall be paid directly to White Lake Township and Huron Cemetery Maintenance will invoice White Lake Township these fees. These fees shall not exceed the amounts listed in appendix's "B" & "C".
- (D) Recording all burials and filing burial permits with the Township.

RECEIVED

SEP 3 2020

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

HURON CEMETERY MAINTENANCE

764 N. Milford Road
P.O. Box 112
Highland, Michigan 48357
Phone: (248) 887-6700 Fax: (248) 887-4487

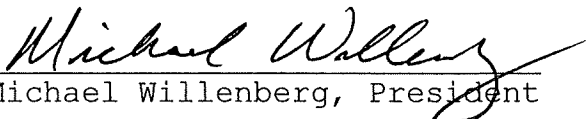
2. Insurance:

Huron Cemetery Maintenance to maintain necessary insurance coverage including;

- (A) Comprehensive General Liability Insurance on an occurrence basis with bodily injury of \$500,000.00 for each person and minimum Property Damage Insurance with a limit of \$100,000.00 for each occurrence.
- (B) Comprehensive Automobile Liability Insurance with minimum limit for bodily injury of \$500,000.00 for each person, and minimum Property Damage Insurance with a limit of \$100,000.00 for each occurrence.
- (C) Workers compensation as required by the laws of the State of Michigan.

Termination for Cause:

This Contract may be terminated by any party for just cause during the term of this agreement upon thirty (30) days written notice.


Michael Willenberg, President

HURON CEMETERY MAINTENANCE

764 N. Milford Road

P.O. Box 112

Highland, Michigan 48357

Phone: (248) 887-6700 Fax: (248) 887-4487

Acceptance of Proposal

The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized By _____ Title _____

Signature _____ Date _____

HURON CEMETERY MAINTENANCE

764 N. Milford Road
P.O. Box 112
Highland, Michigan 48357
Phone: (248) 887-6700 Fax: (248) 887-4487

APPENDIX "A"

GRAVE OPENING AND CLOSING FEES:

	<u>2021</u>	<u>2022</u>	<u>2023</u>
ADULT.....	\$950.00	\$1000.00	\$1000.00
Youth (up to 4').....	\$475.00	\$500.00	\$500.00
Baby.....	\$250.00	\$250.00	\$250.00
Cremation.....	\$475.00	\$500.00	\$500.00

Above changes are doubled for Sunday burials and triple for burials on the holidays of New Year's Day, Easter, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 12:00 P.M. and Christmas Day.

An Overtime Charge of \$150.00 will be charged for all Funeral arrivals after 3:00 Monday through Friday and all day on Saturdays.

HURON CEMETERY MAINTENANCE

764 N. Milford Road
P.O. Box 112
Highland, Michigan 48357
Phone: (248) 887-6700 Fax: (248) 887-4487

APPENDIX "B"

Foundation Setting Price List

<u>FOUNDATION FEES</u>	<u>2021-2023</u>
Minimum fee of	\$250.00 Or \$.60¢ per sq. in.

BRONZE MARKERS ON CONCRETE *

	<u>2021-2023</u>
Minimum fee of	\$250.00 Or \$.60¢ per sq. in.

**Add \$40.00 for Built in Vase*

HURON CEMETERY MAINTENANCE

764 N. Milford Road
P.O. Box 112
Highland, Michigan 48357
Phone: (248) 887-6700 Fax: (248) 887-4487

APPENDIX "C"

GRANITE MARKER FLUSH SETTING FEES *

<u>Granite Markers</u>	<u>2021-2023</u>
Minimum fee of	\$150.00 Or \$.45¢ per sq. in.
Corner Markers (set of four)	\$200.00
Military Markers (all types)	\$250.00
Vase Only.....	\$100.00

**Add \$40.00 for Built in Vase*

**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 passing~~ not more than 200 feet from the boundary line of a property in which a structure within which sanitary sewage originates is located.

The 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