

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	850.00	8,477.00	7,500.00	(977.00)	113.03
101-000-412.000	DELINQUENT PROPERTY TAX	1,207.79	11,192.38	0.00	(11,192.38)	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	526.32	9,195.04	1,500.00	(7,695.04)	613.00
TAX COLLECTIONS		2,584.11	1,176,216.40	1,155,685.00	(20,531.40)	101.78
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	98.50	1,073.00	1,500.00	427.00	71.53
OTHER LICENSE & PERMITS		98.50	1,643.00	2,300.00	657.00	71.43
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	0.00	2,695.00	6,500.00	3,805.00	41.46
101-000-609.000	PLANNING COMMISSION FEES	830.00	2,640.00	4,500.00	1,860.00	58.67
101-000-622.000	ZONING APPLICATION FEES	385.00	7,177.50	3,000.00	(4,177.50)	239.25
101-000-622.002	PLANNING DEPARTMENT REVIEWS	(1,520.00)	2,343.00	2,000.00	(343.00)	117.15
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	850.00	500.00	(350.00)	170.00
PLANNING REVENUE		(305.00)	15,902.00	18,100.00	2,198.00	87.86
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	545,432.00	2,234,579.00	2,500,000.00	265,421.00	89.38
STATE SHARED		545,432.00	2,234,579.00	2,500,000.00	265,421.00	89.38
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	980.00	7,385.00	9,000.00	1,615.00	82.06
101-000-621.000	PLATTING & LOT SPLIT FEES	220.00	1,155.00	0.00	(1,155.00)	100.00
101-000-623.000	N S F FEE	0.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	216.00	521.12	350.00	(171.12)	148.89
101-000-643.000	CEMETERY LOTS	600.00	5,600.00	8,000.00	2,400.00	70.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,625.00	22,475.00	10,000.00	(12,475.00)	224.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	783.00	5,681.00	6,600.00	919.00	86.08
101-000-650.000	OTHER MAPS, CODES, ETC	15.00	40.00	50.00	10.00	80.00
101-000-654.000	OC ENHANCED REVENUE	2,621.24	5,923.19	1,200.00	(4,723.19)	493.60
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	80,714.49	70,000.00	(10,714.49)	115.31
101-000-695.001	OTHER CABLE TV	9,343.33	387,684.08	500,000.00	112,315.92	77.54
101-000-695.002	ADMINISTRATIVE FEES	100.00	900.00	1,200.00	300.00	75.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	86,375.00	86,375.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.004	ADMIN FEES - TRUST & AGENCY	120.00	17,238.23	25,000.00	7,761.77	68.95
101-000-695.005	ADMIN FEES	0.00	340.25	0.00	(340.25)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	10,683.05	0.00	(10,683.05)	100.00
101-000-695.008	ADMIN FEES	0.00	856.25	0.00	(856.25)	100.00
FEES FOR SERVICES		16,623.57	547,796.66	718,275.00	170,478.34	76.27
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	730.00	0.00	(730.00)	100.00
ORDINANCE FINES		0.00	730.00	0.00	(730.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,348,319.00	1,348,319.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	0.00	18,968.00	18,968.00	0.00
101-000-531.000	OTHER GRANTS	9,394.00	14,920.80	0.00	(14,920.80)	100.00
101-000-539.000	STATE GRANTS	0.00	750,000.00	750,000.00	0.00	100.00
101-000-575.001	METRO ACT REVENUE	0.00	18,188.31	16,600.00	(1,588.31)	109.57
101-000-664.000	INTEREST INCOME	19,964.71	122,171.07	30,000.00	(92,171.07)	407.24
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	8,382.00	3,100.00	(5,282.00)	270.39
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	86,342.57	42,990.00	(43,352.57)	200.84
101-000-677.000	POSTAGE REVENUE	1.50	75.30	100.00	24.70	75.30
101-000-678.000	MISCELLANEOUS	0.00	3,856.60	1,000.00	(2,856.60)	385.66
101-000-679.002	TRANSFER FROM SEWER DEBT	100,000.00	300,000.00	0.00	(300,000.00)	100.00
101-000-695.000	OTHER SUNDRY	0.00	1,310.54	500.00	(810.54)	262.11
MISCELLANEOUS		129,360.21	1,305,247.19	2,221,577.00	916,329.81	58.75
REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	0.00	1,348.00	0.00	(1,348.00)	100.00
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	36,964.15	0.00	(36,964.15)	100.00
REFUNDS & REBATES		0.00	38,312.15	0.00	(38,312.15)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	1,100.00	6,000.00	4,900.00	18.33
101-000-667.005	RENT-ORMOND RD TOWER	1,147.68	12,505.25	12,000.00	(505.25)	104.21
RENTS		1,147.68	13,605.25	18,000.00	4,394.75	75.58
TOTAL REVENUES		694,941.07	5,337,712.11	6,709,871.00	1,372,158.89	79.55
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,240.32	32,371.20	38,891.00	6,519.80	83.24
101-101-710.000	FEES & PER DIEM	930.00	6,030.00	7,500.00	1,470.00	80.40
101-101-715.000	SOCIAL SECURITY	247.88	2,476.40	3,110.00	633.60	79.63
101-101-716.000	HOSPITAL & OPTICAL INS	34.20	136.80	1,300.00	1,163.20	10.52
101-101-717.000	GROUP LIFE INSURANCE	35.00	441.50	815.00	373.50	54.17
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)

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-957.000	SUBSCRIPTIONS	0.00	31.78	500.00	468.22	6.36
101-101-958.000	MEMBERSHIPS & DUES	1,379.00	16,371.90	15,000.00	(1,371.90)	109.15
101-101-962.000	MISCELLANEOUS	0.00	470.70	13,000.00	12,529.30	3.62
TOWNSHIP BOARD		5,866.40	105,762.03	142,736.00	36,973.97	74.10
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	6,864.16	75,437.36	89,290.00	13,852.64	84.49
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,617.44	44,594.35	55,043.00	10,448.65	81.02
101-171-706.000	SALARIES CLERICAL	0.00	0.00	21,690.00	21,690.00	0.00
101-171-707.000	SALARIES CLERICAL PART TIME	151.81	995.79	0.00	(995.79)	100.00
101-171-708.000	SALARIES HR WAGES	910.23	10,012.54	12,765.00	2,752.46	78.44
101-171-709.000	OVERTIME	0.00	185.96	500.00	314.04	37.19
101-171-715.000	SOCIAL SECURITY	923.32	9,635.56	13,740.00	4,104.44	70.13
101-171-716.000	HOSP & OPTICAL INSURANCE	4,083.04	37,777.50	62,740.00	24,962.50	60.21
101-171-717.000	GROUP LIFE INSURANCE	17.50	248.05	655.00	406.95	37.87
101-171-718.000	PENSION	3,863.85	42,222.74	51,850.00	9,627.26	81.43
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,800.00	800.00	55.56
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	2,670.76	4,275.00	1,604.24	62.47
101-171-853.000	CELLULAR PHONE	51.89	472.22	900.00	427.78	52.47
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	219.00	344.00	500.00	156.00	68.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	1,000.00	1,000.00	0.00
101-171-962.000	MISCELLANEOUS	40.15	145.20	500.00	354.80	29.04
SUPERVISOR		22,105.09	226,248.63	340,523.00	114,274.37	66.44
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	3,805.43	23,076.19	20,000.00	(3,076.19)	115.38
101-191-709.001	OVERTIME ELECTIONS	11,559.75	44,633.38	21,000.00	(23,633.38)	212.54
101-191-710.000	FEES & PER DIEM	0.00	34,564.80	48,800.00	14,235.20	70.83
101-191-715.000	SOCIAL SECURITY	333.23	2,061.36	1,000.00	(1,061.36)	206.14
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	293.37	200.00	(93.37)	146.69
101-191-740.000	OPERATING SUPPLIES	4,071.81	27,997.76	11,950.00	(16,047.76)	234.29
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	693.00	2,365.00	3,000.00	635.00	78.83
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	13,676.00	30,590.00	16,914.00	44.71
101-191-962.000	MISCELLANEOUS	72.00	450.42	2,600.00	2,149.58	17.32
101-191-977.000	EQUIPMENT ACQUISITIONS	5,054.25	5,054.25	10,000.00	4,945.75	50.54
ELECTIONS		25,589.47	154,172.53	149,740.00	(4,432.53)	102.96
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,246.15	68,645.28	82,815.00	14,169.72	82.89
101-192-702.000	SALARIES BOOKKEEPER	5,048.10	55,479.01	66,950.00	11,470.99	82.87
101-192-709.000	OVERTIME	25.24	164.06	250.00	85.94	65.62
101-192-715.000	SOCIAL SECURITY	978.41	9,671.71	11,500.00	1,828.29	84.10
101-192-716.000	HOSP & OPTICAL INSURANCE	1,231.98	12,663.31	17,100.00	4,436.69	74.05
101-192-717.000	GROUP LIFE INSURANCE	17.50	218.05	410.00	191.95	53.18
101-192-718.000	PENSION	3,099.12	29,528.24	27,900.00	(1,628.24)	105.84
101-192-719.000	WORKERS COMP INSURANCE	0.00	259.50	660.00	400.50	39.32

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Fund 101 - GENERAL FUND						
Expenditures						
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	324.00	540.00	216.00	60.00
101-192-724.000	DENTAL INSURANCE	80.20	815.36	1,050.00	234.64	77.65
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	390.00	400.00	10.00	97.50
101-192-960.000	TRAINING	0.00	85.00	300.00	215.00	28.33
101-192-962.000	MISCELLANEOUS	0.00	158.09	100.00	(58.09)	158.09
ACCOUNTING		16,726.70	178,434.61	210,025.00	31,590.39	84.96
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,001.40	81,380.34	91,067.00	9,686.66	89.36
101-209-706.002	SALARIES PROPERTY APPRAISER	9,076.65	96,752.90	121,795.00	25,042.10	79.44
101-209-706.003	SALARIES CLERICAL	3,996.32	11,988.94	26,000.00	14,011.06	46.11
101-209-707.000	SALARIES PART TIME	1,366.29	18,039.73	30,000.00	11,960.27	60.13
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,600.42	15,624.82	19,600.00	3,975.18	79.72
101-209-716.000	HOSP & OPTICAL INSURANCE	4,193.49	34,999.75	63,925.00	28,925.25	54.75
101-209-717.000	GROUP LIFE INSURANCE	35.00	299.91	530.00	230.09	56.59
101-209-718.000	PENSION	3,114.04	24,816.20	38,950.00	14,133.80	63.71
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	1,200.00	(800.00)	166.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	719.25	2,820.00	2,100.75	25.51
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	1,718.78	3,715.00	1,996.22	46.27
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	270.00	990.00	3,000.00	2,010.00	33.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	50.00	1,500.00	1,450.00	3.33
101-209-960.000	TRAINING	60.00	127.00	1,000.00	873.00	12.70
101-209-962.000	MISCELLANEOUS	0.00	3.70	300.00	296.30	1.23
ASSESSING		31,143.73	290,219.61	421,982.00	131,762.39	68.78
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,601.50	72,239.85	80,000.00	7,760.15	90.30
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	2,404.00	7,588.00	60,000.00	52,412.00	12.65
LEGAL FEES		10,005.50	79,827.85	142,500.00	62,672.15	56.02
CLERK						
101-215-703.000	SALARIES CLERK	6,376.36	70,076.64	82,981.00	12,904.36	84.45
101-215-704.000	SALARIES DEPUTY CLERK	5,319.27	62,603.18	72,674.00	10,070.82	86.14
101-215-706.001	SALARIES CLERICAL	7,747.81	74,852.37	83,630.00	8,777.63	89.50
101-215-706.003	PART TIME CLERICAL	0.00	1,786.25	2,500.00	713.75	71.45
101-215-709.000	OVERTIME	0.00	440.41	500.00	59.59	88.08
101-215-715.000	SOCIAL SECURITY	2,140.73	18,372.08	18,325.00	(47.08)	100.26
101-215-716.000	HOSP & OPTICAL INSURANCE	6,658.10	56,307.18	83,050.00	26,742.82	67.80
101-215-717.000	GROUP LIFE INSURANCE	48.13	402.77	850.00	447.23	47.38
101-215-718.000	PENSION	9,264.52	84,807.41	85,000.00	192.59	99.77
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-215-719.000	WORKERS COMP INSURANCE	0.00	327.75	915.00	587.25	35.82
101-215-722.000	UNEMPLOYMENT INSURANCE	8.62	598.08	1,010.00	411.92	59.22
101-215-724.000	DENTAL INSURANCE	474.25	4,352.11	5,250.00	897.89	82.90
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,458.00	5,458.00	0.00
101-215-903.000	LEGAL NOTICES	552.75	5,264.50	4,500.00	(764.50)	116.99

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Expenditures						
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
101-215-962.000	MISCELLANEOUS	0.00	678.28	350.00	(328.28)	193.79
CLERK		38,690.54	383,520.81	450,993.00	67,472.19	85.04
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	109.08	35,186.65	36,250.00	1,063.35	97.07
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	314.91	1,290.58	1,500.00	209.42	86.04
101-248-946.000	POSTAGE METER RENTAL	0.00	204.00	1,000.00	796.00	20.40
POSTAGE & MAILING		423.99	36,681.23	38,750.00	2,068.77	94.66
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,853.15	28,152.16	30,000.00	1,847.84	93.84
OFFICE SUPPLIES		1,853.15	28,152.16	30,000.00	1,847.84	93.84
TREASURER						
101-253-703.000	SALARIES TREASURER	6,376.36	70,076.64	82,981.00	12,904.36	84.45
101-253-704.000	SALARIES DEPUTY TREASURER	5,314.80	61,935.22	72,674.00	10,738.78	85.22
101-253-706.001	SALARIES CLERICAL FT	7,876.80	86,248.37	102,176.00	15,927.63	84.41
101-253-709.000	OVERTIME	19.98	19.98	500.00	480.02	4.00
101-253-715.000	SOCIAL SECURITY	1,453.36	16,299.23	19,750.00	3,450.77	82.53
101-253-716.000	HOSP & OPTICAL INSURANCE	6,630.76	63,400.06	83,850.00	20,449.94	75.61
101-253-717.000	GROUP LIFE INSURANCE	35.00	423.65	810.00	386.35	52.30
101-253-718.000	PENSION	5,847.71	64,253.91	76,130.00	11,876.09	84.40
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
101-253-719.000	WORKERS COMP INSURANCE	0.00	334.25	1,085.00	750.75	30.81
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	485.99	810.00	324.01	60.00
101-253-724.000	DENTAL INSURANCE	434.15	4,413.82	4,925.00	511.18	89.62
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	150.00	435.00	1,000.00	565.00	43.50
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	193.38	1,000.00	806.62	19.34
TREASURER		34,338.92	370,650.29	456,691.00	86,040.71	81.16
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,069.96	44,708.68	52,947.00	8,238.32	84.44
101-265-707.000	SALARIES CUSTODIAN	3,281.42	36,056.94	42,382.00	6,325.06	85.08
101-265-708.000	PART TIME MAINTENANCE	0.00	2,507.46	3,000.00	492.54	83.58
101-265-709.000	OVERTIME	0.00	3,813.11	8,000.00	4,186.89	47.66
101-265-715.000	SOCIAL SECURITY	545.15	6,280.75	8,000.00	1,719.25	78.51
101-265-716.000	HOSP & OPTICAL INSURANCE	2,101.02	20,927.51	28,800.00	7,872.49	72.66

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	GROUP LIFE INSURANCE	17.50	267.40	615.00	347.60	43.48
101-265-718.000	PENSION	1,759.63	19,487.84	24,000.00	4,512.16	81.20
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,773.00	5,350.00	2,577.00	51.83
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	323.99	540.00	216.01	60.00
101-265-724.000	DENTAL INSURANCE	115.06	1,169.76	1,510.00	340.24	77.47
101-265-853.000	TELEPHONE	112.83	7,719.15	12,000.00	4,280.85	64.33
101-265-863.000	VEHICLE MAINTENANCE	0.00	2,974.85	8,000.00	5,025.15	37.19
101-265-867.000	GASOLINE	170.47	2,107.69	6,000.00	3,892.31	35.13
101-265-910.000	INSURANCE	0.00	55,444.19	63,100.00	7,655.81	87.87
101-265-921.001	ELECTRIC TWP HALL	2,652.32	28,281.77	40,000.00	11,718.23	70.70
101-265-922.000	UTILITIES-TWP HALL	133.04	4,904.61	5,000.00	95.39	98.09
101-265-923.000	HEAT TWP HALL	133.11	3,359.25	6,200.00	2,840.75	54.18
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,408.50	28,121.08	17,000.00	(11,121.08)	165.42
101-265-931.002	GROUNDS MAINTENANCE	1,370.00	13,176.51	30,000.00	16,823.49	43.92
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	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	0.00	1,779.56	3,000.00	1,220.44	59.32
101-265-971.000	TECHNOLOGY EQUIPMENT	26,428.59	68,879.87	110,000.00	41,120.13	62.62
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	62,466.72	165,000.00	102,533.28	37.86
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	110,000.00	110,000.00	0.00
TOWNSHIP HALL & GROUNDS		48,298.60	421,327.23	757,444.00	336,116.77	55.62
CEMETERY						
101-276-910.000	INSURANCE	0.00	77.39	200.00	122.61	38.70
101-276-921.000	ELECTRIC OXBOW	0.00	38.07	200.00	161.93	19.04
101-276-921.001	ELECTRIC WHITE LAKE	31.03	314.16	300.00	(14.16)	104.72
101-276-932.000	CEMETERY MAINT	2,638.00	16,849.46	22,200.00	5,350.54	75.90
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,475.00	19,200.00	8,000.00	(11,200.00)	240.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	1,458.00	3,630.00	4,400.00	770.00	82.50
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	33.24	5,108.94	17,500.00	12,391.06	29.19
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		5,635.27	45,218.02	53,500.00	8,281.98	84.52
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	223.32	360.00	136.68	62.03
101-269-910.001	INSURANCE COMM HALL	0.00	697.31	1,250.00	552.69	55.78
101-269-910.004	INSURANCE FISK	0.00	2,578.07	3,500.00	921.93	73.66
101-269-910.008	INSURANCE-ANNEX	0.00	7,514.85	0.00	(7,514.85)	100.00
101-269-921.001	ELECTRIC COMM HALL	44.96	297.59	1,100.00	802.41	27.05
101-269-921.004	ELECTRIC FISK	77.15	1,316.59	1,800.00	483.41	73.14
101-269-921.006	M59/BOGIE PROP STREET LIGHT	140.50	1,540.07	800.00	(740.07)	192.51
101-269-921.011	ELECTRIC-TWP ANNEX	542.44	6,550.54	0.00	(6,550.54)	100.00
101-269-922.004	UTILITIES FISK	44.00	1,211.76	1,800.00	588.24	67.32
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	51.58	995.85	2,100.00	1,104.15	47.42
101-269-923.004	HEAT FISK	25.56	683.54	1,200.00	516.46	56.96
101-269-923.011	GAS-TWP ANNEX	110.25	1,819.97	0.00	(1,819.97)	100.00
101-269-931.001	BLDG MAINT COMM HALL	179.00	2,182.01	6,000.00	3,817.99	36.37
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	164.39	500.00	335.61	32.88
101-269-931.007	BLDG MAINT FISK	1,260.00	4,963.00	7,000.00	2,037.00	70.90
101-269-931.008	EQUIP MAINT FISK	0.00	998.81	1,000.00	1.19	99.88
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,222.73	36,540.73	0.00	(36,540.73)	100.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER TOWNSHIP PROPERTIES		4,698.17	71,418.40	28,910.00	(42,508.40)	247.04
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,219.31	12,000.00	3,780.69	68.49
HEALTH & WELFARE		0.00	8,219.31	12,000.00	3,780.69	68.49
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,001.40	76,946.10	91,067.00	14,120.90	84.49
101-402-706.002	SALARIES CLERICAL	3,880.50	42,646.86	50,507.00	7,860.14	84.44
101-402-707.000	SALARIES STAFF PLANNER	5,254.67	50,768.86	75,348.00	24,579.14	67.38
101-402-709.000	OVERTIME	521.74	2,235.61	5,466.00	3,230.39	40.90
101-402-710.000	PLANNING/ZBA BOARD FEES	2,630.00	7,890.00	10,000.00	2,110.00	78.90
101-402-715.000	SOCIAL SECURITY	1,377.25	13,299.15	17,810.00	4,510.85	74.67
101-402-716.000	HOSP & OPTICAL INSURANCE	1,502.13	15,478.83	47,880.00	32,401.17	32.33
101-402-717.000	GROUP LIFE INSURANCE	26.25	220.04	200.00	(20.04)	110.02
101-402-718.000	PENSION	2,100.37	23,394.47	33,700.00	10,305.53	69.42
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	2,200.00	400.00	81.82
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	2,234.28	4,400.00	2,165.72	50.78
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	7.99	750.00	742.01	1.07
101-402-801.000	PROFESSIONAL FEES	(819.00)	4,465.75	30,000.00	25,534.25	14.89
101-402-853.000	CELLULAR PHONE	101.87	927.05	1,275.00	347.95	72.71
101-402-864.000	CONFERENCES & MEETINGS	0.00	490.00	3,884.00	3,394.00	12.62
101-402-903.000	LEGAL NOTICES	717.75	5,194.60	3,500.00	(1,694.60)	148.42
101-402-910.000	INSURANCE	0.00	3,685.70	5,500.00	1,814.30	67.01
101-402-957.000	SUBSCRIPTIONS	350.00	350.00	650.00	300.00	53.85
101-402-958.000	MEMBERSHIPS & DUES	609.00	1,539.00	2,108.00	569.00	73.01
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	10.09	422.10	150.00	(272.10)	281.40
PLANNING		25,670.33	255,296.19	394,555.00	139,258.81	64.70
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	176.60	553.98	1,500.00	946.02	36.93
101-448-926.000	STREET LIGHTING	4,782.38	42,099.34	45,000.00	2,900.66	93.55
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	1,520,537.92	1,552,500.00	31,962.08	97.94
HIGHWAYS & STREETS		4,958.98	1,563,191.24	1,599,000.00	35,808.76	97.76
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	42.75	42.75	0.00	(42.75)	100.00
101-672-853.000	TELEPHONE	0.00	60.48	0.00	(60.48)	100.00
101-672-863.001	VEHICLE MAINTENANCE	0.00	(18.98)	0.00	18.98	100.00
101-672-880.000	WOTA PARTICIPATION	0.00	185,000.00	185,000.00	0.00	100.00
101-672-910.000	INSURANCE	(4,218.00)	0.00	0.00	0.00	0.00
TRANSPORTATION		(4,175.25)	185,084.25	185,000.00	(84.25)	100.05
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,223.71	46,418.82	54,935.00	8,516.18	84.50
101-757-704.000	SALARIES PROGRAM DEVELOPER	2,211.64	27,886.57	47,947.00	20,060.43	58.16
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	480.83	5,578.28	7,940.00	2,361.72	70.26
101-757-716.000	HOSP & OPTICAL INSURANCE	3,455.71	30,789.83	40,500.00	9,710.17	76.02

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2020	YTD BALANCE 10/31/2020			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-717.000	GROUP LIFE INSURANCE	17.50	290.50	710.00	419.50	40.92
101-757-718.000	PENSION	1,099.23	11,801.60	14,530.00	2,728.40	81.22
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	97.00	680.00	583.00	14.26
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	323.97	540.00	216.03	59.99
101-757-724.000	DENTAL INSURANCE	149.92	1,524.16	1,960.00	435.84	77.76
101-757-751.000	SENIOR ACTIVITIES	0.00	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	0.93	1,250.17	2,500.00	1,249.83	50.01
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	3,434.44	3,100.00	(334.44)	110.79
101-757-921.000	ELECTRIC	499.12	3,200.07	4,000.00	799.93	80.00
101-757-922.000	UTILITIES	425.00	1,325.06	1,500.00	174.94	88.34
101-757-923.000	HEAT	25.77	952.89	2,600.00	1,647.11	36.65
101-757-931.000	BUILDING MAINTENANCE	464.96	5,788.48	9,000.00	3,211.52	64.32
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.01	800.00	799.99	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	4,000.00	4,000.00	0.00
SENIOR CENTER		13,154.32	146,328.36	229,542.00	83,213.64	63.75
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	4,696.82	68,303.39	120,000.00	51,696.61	56.92
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		4,696.82	338,303.39	390,000.00	51,696.61	86.74
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	542.91	13,441.12	15,000.00	1,558.88	89.61
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	1,616.45	19,051.72	29,000.00	9,948.28	65.70
101-906-991.000	PRINCIPAL-CAPITAL LEASE	463.45	4,928.82	6,000.00	1,071.18	82.15
101-906-995.000	INTEREST-CAPITAL LEASE	89.55	1,154.18	450.00	(704.18)	256.48
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		2,712.36	38,575.84	560,450.00	521,874.16	6.88
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,512.90	49,596.93	58,675.00	9,078.07	84.53
101-372-715.000	SOCIAL SECURITY	328.70	3,628.83	6,550.00	2,921.17	55.40
101-372-716.000	HOSP & OPTICAL INSURANCE	2,247.89	18,906.20	25,100.00	6,193.80	75.32
101-372-717.000	GROUP LIFE INSURANCE	8.75	86.90	110.00	23.10	79.00
101-372-718.000	PENSION	1,080.21	11,420.77	10,900.00	(520.77)	104.78
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	1,335.38	1,710.00	374.62	78.09
101-372-744.000	UNIFORMS-ORDINANCE	20.00	249.22	500.00	250.78	49.84
101-372-757.000	OPERATING SUPPLIES	0.00	749.00	200.00	(549.00)	374.50
101-372-853.000	CELLULAR PHONE	51.24	466.27	1,000.00	533.73	46.63
101-372-863.000	VEHICLE MAINTENANCE	0.00	77.25	3,000.00	2,922.75	2.58
101-372-864.000	CONFERENCE & MEETINGS	0.00	383.08	750.00	366.92	51.08
101-372-867.000	GASOLINE	73.30	765.30	1,750.00	984.70	43.73
101-372-910.000	INSURANCE	0.00	724.51	800.00	75.49	90.56
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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	325.00	0.00	(325.00)	100.00
	ORDINANCE	8,454.34	89,344.50	113,105.00	23,760.50	78.99
TOTAL EXPENDITURES		300,847.43	5,017,782.98	6,709,871.00	1,692,088.02	74.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		694,941.07	5,337,712.11	6,709,871.00	1,372,158.89	79.55
TOTAL EXPENDITURES		300,847.43	5,017,782.98	6,709,871.00	1,692,088.02	74.78
NET OF REVENUES & EXPENDITURES		394,093.64	319,929.13	0.00	(319,929.13)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2020					
Fund 206 - FIRE							
Revenues							
REVENUES							
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(249,991.00)	(249,991.00)	0.00	
206-000-402.000	TAX COLLECTIONS	0.00	3,356,996.16	3,339,988.00	(17,008.16)	100.51	
206-000-530.000	FEDERAL GRANTS	0.00	27,000.00	204,526.00	177,526.00	13.20	
206-000-607.000	PERMIT AND INSPECTION FEES	(16,333.24)	500.00	2,500.00	2,000.00	20.00	
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	67,491.09	25,000.00	(42,491.09)	269.96	
206-000-673.000	SALE OF FIXED ASSETS	0.00	193,050.00	0.00	(193,050.00)	100.00	
206-000-690.000	INSURANCE REBATES/REIM	0.00	24,961.69	0.00	(24,961.69)	100.00	
206-000-695.000	MISC REVENUE	0.00	325.50	0.00	(325.50)	100.00	
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	301,000.00	301,000.00	0.00	
REVENUES		(16,333.24)	3,670,324.44	3,627,023.00	(43,301.44)	101.19	
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TOTAL REVENUES		(16,333.24)	3,670,324.44	3,627,023.00	(43,301.44)	101.19	
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Expenditures							
CIVIL SERVICE							
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00	
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00	
206-220-903.000	LEGAL NOTICES	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	9,076.96	101,546.59	119,000.00	17,453.41	85.33	
206-336-705.001	SALARIES CAPTAIN	19,443.44	215,774.00	255,514.00	39,740.00	84.45	
206-336-706.001	SALARIES FIRE SERGEANT	28,369.50	318,087.12	375,237.00	57,149.88	84.77	
206-336-706.003	SALARIES CLERICAL	0.00	24,230.97	77,693.00	53,462.03	31.19	
206-336-706.005	SALARIES FIREFIGHTERS	38,117.13	425,595.77	496,589.00	70,993.23	85.70	
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,638.41	68,723.09	82,210.00	13,486.91	83.59	
206-336-709.000	OVERTIME	13,245.28	124,959.66	180,000.00	55,040.34	69.42	
206-336-710.000	PAID ON CALL WAGES	1,992.86	68,967.26	99,000.00	30,032.74	69.66	
206-336-720.000	HOLIDAY/PERSONAL PAY	321.50	65,630.54	155,620.00	89,989.46	42.17	
SALARIES		117,205.08	1,413,515.00	1,840,863.00	427,348.00	76.79	
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PAYROLL BENEFITS							
206-336-715.000	SOCIAL SECURITY	8,683.82	105,546.72	135,230.00	29,683.28	78.05	
206-336-716.000	HOSP & OPTICAL INSURANCE	28,050.09	279,229.68	357,000.00	77,770.32	78.22	
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,346.01	28,825.41	40,000.00	11,174.59	72.06	
206-336-717.000	GROUP LIFE INSURANCE	148.75	1,616.70	2,310.00	693.30	69.99	
206-336-718.000	PENSION	13,015.67	141,132.95	186,350.00	45,217.05	75.74	
206-336-718.002	HEALTH CARE SAVINGS PLAN	790.88	8,589.98	8,600.00	10.02	99.88	
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00	
206-336-719.000	WORKERS COMP INSURANCE	0.00	33,003.51	99,690.00	66,686.49	33.11	
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,077.96	5,130.00	2,052.04	60.00	
206-336-724.000	DENTAL INSURANCE	1,787.07	18,940.50	24,000.00	5,059.50	78.92	
PAYROLL BENEFITS		53,822.29	769,963.41	1,008,310.00	238,346.59	76.36	
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OTHER							
206-336-727.000	OFFICE SUPPLIES	35.12	3,633.57	3,000.00	(633.57)	121.12	
206-336-730.000	SHIPPING & FREIGHT	0.00	4.56	500.00	495.44	0.91	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 10/31/2020	10/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-744.000	UNIFORMS	777.10	7,495.24	20,000.00	12,504.76	37.48
206-336-744.002	FOOD ALLOWANCE	0.00	7,122.90	11,050.00	3,927.10	64.46
206-336-757.000	OPERATING SUPPLIES	8,091.41	27,737.62	22,000.00	(5,737.62)	126.08
206-336-758.000	OXYGEN & AIR	257.38	2,929.61	5,000.00	2,070.39	58.59
206-336-767.000	MEDICAL SUPPLIES	1,154.09	6,724.79	20,000.00	13,275.21	33.62
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,875.00	4,726.50	20,000.00	15,273.50	23.63
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	2,175.00	2,231.00	8,000.00	5,769.00	27.89
206-336-851.000	RADIO MAINTENANCE	0.00	1,410.66	2,500.00	1,089.34	56.43
206-336-853.000	CELL PHONES	182.64	1,829.91	4,000.00	2,170.09	45.75
206-336-853.001	TELEPHONE STATION 1	1.42	896.02	1,600.00	703.98	56.00
206-336-853.002	TELEPHONE STATION 2	27.80	776.66	2,000.00	1,223.34	38.83
206-336-853.003	TELEPHONE STATION 3	48.13	490.98	1,000.00	509.02	49.10
206-336-863.001	VEHICLE MAINTENANCE	686.04	36,258.62	80,000.00	43,741.38	45.32
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	1,176.63	12,734.56	35,000.00	22,265.44	36.38
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	53,383.72	56,000.00	2,616.28	95.33
206-336-921.001	ELECTRIC STATION 1	851.02	9,394.39	12,000.00	2,605.61	78.29
206-336-921.002	ELECTRIC STATION 2	307.54	3,065.66	5,500.00	2,434.34	55.74
206-336-921.003	ELECTRIC STATION 3	173.90	2,018.80	2,500.00	481.20	80.75
206-336-923.001	HEAT STATION 1	167.01	2,544.56	5,000.00	2,455.44	50.89
206-336-923.002	HEAT STATION 2	30.12	878.19	4,000.00	3,121.81	21.95
206-336-923.003	HEAT STATION 3	19.58	1,221.99	3,000.00	1,778.01	40.73
206-336-931.001	MAINTENANCE STATION 1	351.83	6,188.49	20,000.00	13,811.51	30.94
206-336-931.002	MAINTENANCE STATION 2	337.00	3,850.26	16,000.00	12,149.74	24.06
206-336-931.003	MAINTENANCE STATION 3	224.00	2,461.52	10,000.00	7,538.48	24.62
206-336-933.000	EQUIPMENT MAINTENANCE	7,076.50	10,930.91	15,000.00	4,069.09	72.87
206-336-957.000	SUBSCRIPTIONS	0.00	660.00	3,500.00	2,840.00	18.86
206-336-958.000	MEMBERSHIPS & DUES	869.58	2,340.65	12,000.00	9,659.35	19.51
206-336-960.000	TRAINING	1,849.99	12,148.74	40,000.00	27,851.26	30.37
206-336-962.000	MISCELLANEOUS	118.01	535.01	3,000.00	2,464.99	17.83
OTHER		28,863.84	234,037.45	475,850.00	241,812.55	49.18
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	27,418.97	34,045.03	250,000.00	215,954.97	13.62
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,744.00	7,573.48	50,000.00	42,426.52	15.15
AQUISTITIONS		29,162.97	41,618.51	300,000.00	258,381.49	13.87
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TOTAL EXPENDITURES		229,054.18	2,459,519.32	3,627,023.00	1,167,503.68	67.81
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Fund 206 - FIRE:						
TOTAL REVENUES		(16,333.24)	3,670,324.44	3,627,023.00	(43,301.44)	101.19
TOTAL EXPENDITURES		229,054.18	2,459,519.32	3,627,023.00	1,167,503.68	67.81
NET OF REVENUES & EXPENDITURES		(245,387.42)	1,210,805.12	0.00	(1,210,805.12)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	(55,608.00)	(55,608.00)	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,470,168.35	5,442,325.00	(27,843.35)	100.51
207-000-530.000	FEDERAL GRANTS	0.00	34,000.00	360,846.00	326,846.00	9.42
207-000-530.001	GRANTS - OTHER	6,407.91	22,765.30	0.00	(22,765.30)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	1,455.22	3,322.80	4,500.00	1,177.20	73.84
207-000-577.000	LIQUOR LICENSES	137.50	15,732.75	11,000.00	(4,732.75)	143.03
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	38,145.00	40,000.00	1,855.00	95.36
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,150.00	1,500.00	(650.00)	143.33
207-000-608.000	PRELIMINARY BREATH TEST REV	0.00	1,010.00	6,500.00	5,490.00	15.54
207-000-608.001	WARRANT PROCESSING FEES	90.00	740.00	1,000.00	260.00	74.00
207-000-626.000	COST RECOVERY REVENUE	0.00	1,666.77	0.00	(1,666.77)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	3,829.65	2,500.00	(1,329.65)	153.19
207-000-656.000	ORDINANCE FINES & COSTS	9,160.75	102,798.94	120,000.00	17,201.06	85.67
207-000-665.000	INTEREST	0.00	47,878.96	20,000.00	(27,878.96)	239.39
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	3,630.74	2,000.00	(1,630.74)	181.54
207-000-673.000	SALE OF FIXED ASSETS	0.00	23,186.00	12,000.00	(11,186.00)	193.22
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,383.19	4,900.00	1,516.81	69.04
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,587.00	5,500.00	(1,087.00)	119.76
207-000-690.000	INSURANCE REBATES	0.00	71,790.53	0.00	(71,790.53)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	7,002.56	59,720.13	1,000.00	(58,720.13)	5,972.01
REVENUES		24,303.94	5,912,506.11	5,979,963.00	67,456.89	98.87
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TOTAL REVENUES		24,303.94	5,912,506.11	5,979,963.00	67,456.89	98.87
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Expenditures						
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	717.50	1,000.00	282.50	71.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		0.00	817.50	3,000.00	2,182.50	27.25
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,711.20	85,746.40	100,747.00	15,000.60	85.11
207-301-706.001	SALARIES LIEUTENANTS	20,498.89	219,267.01	251,886.00	32,618.99	87.05
207-301-706.002	SALARIES SERGEANTS	24,985.34	290,910.38	410,215.00	119,304.62	70.92
207-301-706.003	SALARIES POLICE OFFICERS	110,007.46	1,185,531.14	1,423,681.00	238,149.86	83.27
207-301-706.004	SALARIES DISPATCHERS	18,185.60	248,879.78	302,050.00	53,170.22	82.40
207-301-706.005	SALARIES CLERICAL	15,020.97	164,845.32	194,797.00	29,951.68	84.62
207-301-706.006	SALARIES CADET	1,800.00	29,205.00	46,800.00	17,595.00	62.40
207-301-709.001	OVERTIME	10,213.48	122,329.57	155,324.00	32,994.43	78.76
207-301-709.002	COURT TIME	407.76	3,420.25	35,000.00	31,579.75	9.77
207-301-709.003	SHIFT PREMIUM	3,296.40	36,110.67	42,300.00	6,189.33	85.37
207-301-720.000	HOLIDAY PAY	0.00	5,305.94	105,155.00	99,849.06	5.05
SALARIES		212,127.10	2,391,551.46	3,067,955.00	676,403.54	77.95
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,679.88	178,750.37	229,380.00	50,629.63	77.93
207-301-716.000	HOSP & OPTICAL INSURANCE	54,851.24	529,937.56	669,550.00	139,612.44	79.15
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	20,944.22	226,084.21	288,600.00	62,515.79	78.34
207-301-717.000	GROUP LIFE INSURANCE	320.84	3,085.99	3,430.00	344.01	89.97
207-301-718.000	PENSION	41,932.54	439,154.88	493,300.00	54,145.12	89.02

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 10/31/2020	10/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,774.52	39,021.40	46,310.00	7,288.60	84.26
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	26,704.99	86,100.00	59,395.01	31.02
207-301-722.000	UNEMPLOYMENT INSURANCE	108.91	7,305.52	11,220.00	3,914.48	65.11
207-301-724.000	DENTAL INSURANCE	3,241.72	34,867.37	42,900.00	8,032.63	81.28
PAYROLL BENEFITS		140,853.87	1,734,912.29	2,120,790.00	385,877.71	81.81
OTHER						
207-301-727.000	OFFICE SUPPLIES	480.71	6,507.11	11,000.00	4,492.89	59.16
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	272.00	1,799.96	4,500.00	2,700.04	40.00
207-301-744.000	UNIFORMS	1,270.79	9,522.06	5,000.00	(4,522.06)	190.44
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	438.91	9,118.12	5,000.00	(4,118.12)	182.36
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	1,200.00	1,500.00	300.00	80.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	0.00	5,284.78	10,000.00	4,715.22	52.85
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	60,231.89	91,000.00	30,768.11	66.19
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	1,325.00	1,475.00	30,000.00	28,525.00	4.92
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-853.000	TELEPHONE	234.19	7,114.71	12,000.00	4,885.29	59.29
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	243.48	26,765.49	45,000.00	18,234.51	59.48
207-301-863.002	TIRES	193.02	889.02	4,000.00	3,110.98	22.23
207-301-864.000	CONFERENCES	376.41	2,281.85	4,500.00	2,218.15	50.71
207-301-867.000	GASOLINE	3,143.92	28,387.48	60,000.00	31,612.52	47.31
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	135,960.61	155,000.00	19,039.39	87.72
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,264.35	9,223.68	10,000.00	776.32	92.24
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	15,156.63	45,217.23	60,000.00	14,782.77	75.36
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	1,360.56	11,096.38	12,000.00	903.62	92.47
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	150.00	2,070.95	8,000.00	5,929.05	25.89
207-301-962.003	EVIDENCE COLLECTION	489.85	3,343.15	2,000.00	(1,343.15)	167.16
OTHER		33,959.82	395,448.79	593,850.00	198,401.21	66.59
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	161,499.87	170,000.00	8,500.13	95.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	4,210.40	7,000.00	2,789.60	60.15
AQUISTITIONS		0.00	165,710.27	177,000.00	11,289.73	93.62
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	468.00	3,900.00	15,000.00	11,100.00	26.00
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	35.95	298.22	1,148.00	849.78	25.98
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	8.44	70.31	420.00	349.69	16.74
207-316-962.000	MISCELLANEOUS-CROSSING GUARDS	0.00	36.12	0.00	(36.12)	100.00
CROSSING GUARDS		512.39	4,522.40	17,368.00	12,845.60	26.04

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		387,453.18	4,692,962.71	5,979,963.00	1,287,000.29	78.48
Fund 207 - POLICE:						
TOTAL REVENUES		24,303.94	5,912,506.11	5,979,963.00	67,456.89	98.87
TOTAL EXPENDITURES		387,453.18	4,692,962.71	5,979,963.00	1,287,000.29	78.48
NET OF REVENUES & EXPENDITURES		(363,149.24)	1,219,543.40	0.00	(1,219,543.40)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	1,585.00	3,340.00	7,000.00	3,660.00	47.71
208-000-665.000	INTEREST	460.40	5,905.67	5,000.00	(905.67)	118.11
208-000-690.000	INSURANCE REBATES	0.00	1,502.14	0.00	(1,502.14)	100.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	(1,000.00)	100.00
REVENUES		2,045.40	363,843.07	931,250.00	567,406.93	39.07
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TOTAL REVENUES		2,045.40	363,843.07	931,250.00	567,406.93	39.07
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	202.76	2,148.80	2,000.00	(148.80)	107.44
208-000-715.000	SOC SEC & MEDICARE TAX	15.51	110.44	250.00	139.56	44.18
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	4,158.82	3,200.00	(958.82)	129.96
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	154.52	793.02	1,000.00	206.98	79.30
208-000-921.001	ELECTRIC - VETTER PARK	87.60	541.07	1,000.00	458.93	54.11
208-000-922.000	UTILITIES- PARKS	255.00	2,718.75	3,000.00	281.25	90.63
208-000-931.001	GROUNDS MAINTENANCE	1,120.00	23,363.77	40,000.00	16,636.23	58.41
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		1,835.39	107,667.70	931,250.00	823,582.30	11.56
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TOTAL EXPENDITURES		1,835.39	107,667.70	931,250.00	823,582.30	11.56
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,045.40	363,843.07	931,250.00	567,406.93	39.07
TOTAL EXPENDITURES		1,835.39	107,667.70	931,250.00	823,582.30	11.56
NET OF REVENUES & EXPENDITURES		210.01	256,175.37	0.00	(256,175.37)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	(22,973.00)	(22,973.00)	0.00
REVENUES		0.00	0.00	(22,973.00)	(22,973.00)	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	340.00	3,440.00	4,200.00	760.00	81.90
249-000-453.000	ELECTRICAL LICENSES	100.00	1,700.00	2,000.00	300.00	85.00
249-000-454.000	HEATING LICENSES	45.00	900.00	1,200.00	300.00	75.00
249-000-455.000	PLUMBING LICENSES	2.00	44.00	60.00	16.00	73.33
249-000-477.000	BUILDING PERMITS	49,670.00	259,763.92	375,000.00	115,236.08	69.27
249-000-478.000	ELECTRICAL PERMITS	7,411.00	49,941.00	72,000.00	22,059.00	69.36
249-000-479.000	HEATING PERMITS	7,160.00	91,290.00	100,000.00	8,710.00	91.29
249-000-480.000	PLUMBING PERMITS	3,712.00	43,359.00	50,000.00	6,641.00	86.72
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	16,481.74	17,076.24	5,000.00	(12,076.24)	341.52
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	18,197.58	0.00	(18,197.58)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	350.00	19,001.29	9,000.00	(10,001.29)	211.13
BUILDING REVENUE		85,271.74	504,713.03	669,460.00	164,746.97	75.39
TOTAL REVENUES		85,271.74	504,713.03	646,487.00	141,773.97	78.07
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	5,655.30	58,791.91	73,554.00	14,762.09	79.93
249-000-706.002	SALARIES CLERICAL	7,702.95	81,544.27	102,153.00	20,608.73	79.83
249-000-706.003	CONTRACT BLDG INSPECTORS	5,310.00	32,027.50	25,000.00	(7,027.50)	128.11
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	8,710.50	34,261.50	50,000.00	15,738.50	68.52
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	15,239.10	61,406.60	100,000.00	38,593.40	61.41
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		42,617.85	268,031.78	430,707.00	162,675.22	62.23
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,001.26	10,325.33	19,600.00	9,274.67	52.68
249-000-716.000	HOSP & OPTICAL INSURANCE	4,733.03	42,396.27	64,310.00	21,913.73	65.92
249-000-717.000	GROUP LIFE INSURANCE	26.25	302.77	490.00	187.23	61.79
249-000-718.000	PENSION	532.99	5,576.37	17,650.00	12,073.63	31.59
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,900.00	3,600.00	700.00	80.56
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	954.25	4,250.00	3,295.75	22.45
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	442.74	1,080.00	637.26	40.99
249-000-724.000	DENTAL INSURANCE	262.70	2,397.12	5,400.00	3,002.88	44.39
PAYROLL BENEFITS		6,856.23	115,294.85	166,380.00	51,085.15	69.30
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	178.43	1,523.52	1,200.00	(323.52)	126.96
249-000-757.000	OPERATING SUPPLIES	0.00	673.80	1,600.00	926.20	42.11
249-000-801.000	PROFESSIONAL FEES	2,235.00	32,019.90	25,000.00	(7,019.90)	128.08
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 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	660.00	3,720.62	500.00	(3,220.62)	744.12
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	21.57	280.77	2,000.00	1,719.23	14.04
249-000-910.000	INSURANCE	0.00	2,758.44	3,500.00	741.56	78.81
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	550.00	2,000.00	1,450.00	27.50
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	205.40	500.00	294.60	41.08
249-000-971.000	TECHNOLOGY EQUIPMENT	2,276.31	3,986.71	5,000.00	1,013.29	79.73
EXPENSES		5,371.31	48,719.16	49,400.00	680.84	98.62
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TOTAL EXPENDITURES		54,845.39	432,045.79	646,487.00	214,441.21	66.83
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,271.74	504,713.03	646,487.00	141,773.97	78.07
TOTAL EXPENDITURES		54,845.39	432,045.79	646,487.00	214,441.21	66.83
NET OF REVENUES & EXPENDITURES		30,426.35	72,667.24	0.00	(72,667.24)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	691,420.00	691,420.00	0.00
591-000-445.000	PENALTIES	0.00	5,473.17	8,000.00	2,526.83	68.41
591-000-530.000	GRANT REVENUE	5,000.00	6,720.61	5,000.00	(1,720.61)	134.41
591-000-626.000	METERS	2,444.00	15,558.00	10,000.00	(5,558.00)	155.58
591-000-627.000	METER INSTALLATIONS	450.00	2,550.00	2,000.00	(550.00)	127.50
591-000-642.000	WATER	491,328.70	1,159,070.16	950,000.00	(209,070.16)	122.01
591-000-650.000	MISC SERVICE CHARGES	2,187.00	5,495.00	3,000.00	(2,495.00)	183.17
591-000-650.001	SPRINKLER SYSTEM	250.00	1,350.00	2,500.00	1,150.00	54.00
591-000-665.000	INTEREST EARNED	510.08	7,898.42	2,000.00	(5,898.42)	394.92
591-000-665.004	INTEREST - CAPITAL FUND	3,002.46	29,377.45	12,000.00	(17,377.45)	244.81
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	16,157.00	90,674.25	220,000.00	129,325.75	41.22
591-000-695.000	MISCELLANEOUS INCOME	0.00	17,291.44	5,000.00	(12,291.44)	345.83
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		521,329.24	1,342,547.98	2,064,120.00	721,572.02	65.04
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TOTAL REVENUES		521,329.24	1,342,547.98	2,064,120.00	721,572.02	65.04
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	(107.92)	7,345.01	5,000.00	(2,345.01)	146.90
591-000-730.000	POSTAGE	23.25	1,749.47	2,500.00	750.53	69.98
OFFICE SUPPLIES		(84.67)	9,094.48	7,500.00	(1,594.48)	121.26
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OTHER						
591-000-958.000	DUES & MISC	350.00	1,302.00	5,000.00	3,698.00	26.04
591-000-960.000	EDUCATION & TRAINING	0.00	1,454.00	3,000.00	1,546.00	48.47
591-000-962.000	MISCELLANEOUS	90.00	10,418.50	5,000.00	(5,418.50)	208.37
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	305,000.00	305,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	30,000.00	30,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	17,062.50	17,100.00	37.50	99.78
591-000-977.000	VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	38.00	1,431.35	1,000.00	(431.35)	143.14
591-000-995.001	WELL HEAD PROTECTION PROGRAM	2,992.50	2,992.50	0.00	(2,992.50)	100.00
OTHER		3,470.50	34,660.85	406,100.00	371,439.15	8.80
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SALARIES						
591-000-703.000	MANAGER SALARIES	6,728.86	73,950.51	87,491.00	13,540.49	84.52
591-000-706.000	WAGES CLERICAL	6,993.61	69,596.55	96,394.00	26,797.45	72.20
591-000-707.000	WAGES MAINTENANCE	8,691.89	95,127.50	112,630.00	17,502.50	84.46
591-000-707.001	WAGES PART TIME	0.00	6,184.50	20,000.00	13,815.50	30.92
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	864.18	4,000.00	3,135.82	21.60
591-000-709.000	WAGES OVERTIME	167.82	5,558.10	7,300.00	1,741.90	76.14
SALARIES		22,582.18	251,281.34	327,815.00	76,533.66	76.65
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PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,674.45	18,551.44	25,000.00	6,448.56	74.21

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	AVAILABLE	% BDGT
		MONTH 10/31/2020	10/31/2020	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-716.000	HOSP & OPTICAL INSURANCE	8,592.55	91,389.15	116,080.00	24,690.85	78.73
591-000-717.000	GROUP LIFE INSURANCE	43.75	443.31	725.00	281.69	61.15
591-000-718.000	PENSION	1,231.45	13,070.07	16,250.00	3,179.93	80.43
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,700.00	6,000.00	1,300.00	78.33
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	0.00	1,048.28	1,620.00	571.72	64.71
591-000-724.000	DENTAL INSURANCE	452.72	4,877.79	6,110.00	1,232.21	79.83
PAYROLL BENEFITS		12,494.92	207,258.04	251,115.00	43,856.96	82.54
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	1,185.75	1,240.00	54.25	95.63
OTHER		0.00	1,185.75	1,240.00	54.25	8.80
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	771.58	8,382.10	7,500.00	(882.10)	111.76
591-000-744.000	SAFETY GEAR AND CLOTHING	182.65	2,020.70	5,000.00	2,979.30	40.41
591-000-745.000	SYSTEM CHEMICALS	2,482.00	46,541.10	50,000.00	3,458.90	93.08
591-000-748.000	TESTING WATER SYSTEMS	1,073.00	10,206.06	10,000.00	(206.06)	102.06
591-000-750.000	OPERATING SUPPLIES METERS	623.80	10,504.27	50,000.00	39,495.73	21.01
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	126.90	1,120.51	15,000.00	13,879.49	7.47
591-000-801.000	FINANCIAL CONSULT FEES	0.00	15,200.00	0.00	(15,200.00)	100.00
591-000-802.000	ENG & ARCH FEES	0.00	29,611.75	50,000.00	20,388.25	59.22
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	8,595.36	33,369.35	40,000.00	6,630.65	83.42
591-000-826.000	ATTORNEY FEES	491.00	5,058.60	2,000.00	(3,058.60)	252.93
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	315.18	4,165.72	4,000.00	(165.72)	104.14
591-000-867.000	GASOLINE/FUEL	311.52	2,592.64	6,000.00	3,407.36	43.21
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		14,972.99	195,777.56	335,500.00	139,722.44	58.35
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	95.00	3,070.81	5,000.00	1,929.19	61.42
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	6,237.83	27,551.46	490,000.00	462,448.54	5.62
591-000-931.001	GROUND MAINTENANCE	2,585.00	11,755.73	15,000.00	3,244.27	78.37
591-000-934.000	REPAIR & MAINT WATER SYSTEM	7,724.49	35,367.93	100,000.00	64,632.07	35.37
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		16,642.32	79,435.93	660,000.00	580,564.07	12.04
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	30.33	759.23	350.00	(409.23)	216.92
591-000-921.001	ELECTRICITY TL	94.53	3,395.87	5,000.00	1,604.13	67.92
591-000-921.002	ELECTRICITY HILLVIEW	88.34	4,824.11	3,000.00	(1,824.11)	160.80
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,243.67	41,495.60	40,000.00	(1,495.60)	103.74
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	153.88	500.00	346.12	30.78
591-000-921.006	ELECTRICITY GRASS LAKE	7,783.82	19,919.74	18,000.00	(1,919.74)	110.67
591-000-921.007	ELECTRICITY TOWER #2	69.78	1,106.66	1,000.00	(106.66)	110.67
591-000-921.008	ELECTRICITY-HURONDALE	202.70	2,511.84	1,500.00	(1,011.84)	167.46
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	52.45	247.77	500.00	252.23	49.55

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	31.76	612.02	1,000.00	387.98	61.20
591-000-923.002	GAS HILLVIEW	37.69	37.69	1,000.00	962.31	3.77
591-000-923.004	GAS GRASS LAKE	0.00	681.22	1,000.00	318.78	68.12
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	30.12	999.19	2,000.00	1,000.81	49.96
UTILITIES		12,680.14	76,744.82	74,850.00	(1,894.82)	102.53
TOTAL EXPENDITURES		82,758.38	855,438.77	2,064,120.00	1,208,681.23	41.44
Fund 591 - WATER:						
TOTAL REVENUES		521,329.24	1,342,547.98	2,064,120.00	721,572.02	65.04
TOTAL EXPENDITURES		82,758.38	855,438.77	2,064,120.00	1,208,681.23	41.44
NET OF REVENUES & EXPENDITURES		438,570.86	487,109.21	0.00	(487,109.21)	100.00
TOTAL REVENUES - ALL FUNDS		1,311,558.15	17,131,646.74	19,958,714.00	2,827,067.26	85.84
TOTAL EXPENDITURES - ALL FUNDS		1,056,793.95	13,565,417.27	19,958,714.00	6,393,296.73	67.97
NET OF REVENUES & EXPENDITURES		254,764.20	3,566,229.47	0.00	(3,566,229.47)	100.00

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OCTOBER 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/05/2020	FLEX	1529	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	308.54
10/07/2020	FLEX	1530	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	111.38
10/09/2020	FLEX	1531	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	132.81
10/10/2020	FLEX	1532	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	139.00
10/12/2020	FLEX	1533	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	318.05
10/13/2020	FLEX	1534	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	160.00
10/15/2020	FLEX	1535	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	409.23
10/16/2020	FLEX	1536	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	17.65
10/19/2020	FLEX	1537	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	272.82
10/20/2020	FLEX	1538	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	40.00
10/21/2020	FLEX	1539	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	157.06
10/22/2020	FLEX	1540	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	108.84
10/23/2020	FLEX	1541	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	254.80
10/26/2020	FLEX	1542	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	2,880.42
10/29/2020	FLEX	1543	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	265.39
10/30/2020	FLEX	1544	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	40.00
10/31/2020	FLEX	1545	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	27.57
FLEX Total							5,643.56
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	938.78
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	14,171.20
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-171-718.000	PENSION	5,124.78
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-192-718.000	PENSION	2,968.26
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-209-718.000	PENSION	3,465.34
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-215-718.000	PENSION	11,605.01
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-253-718.000	PENSION	8,771.56
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-265-718.000	PENSION	1,875.04
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-372-718.000	PENSION	1,150.06
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-402-718.000	PENSION	2,415.68
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	101-757-718.000	PENSION	1,149.32
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	7,741.28
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	206-336-718.000	PENSION	13,430.77
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	19,738.53
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	207-301-718.000	PENSION	55,463.54
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	974.56
10/14/2020	GEN	1230060(E)	MERS	SEPT 2020 CONTRIBUTIONS	249-000-718.000	PENSION	777.68
10/01/2020	GEN	86093	JENNIFER EDENS	09/23/20 AND 09/30/20 RECORDING SECRE	101-101-710.000	FEES & PER DIEM	375.00
10/01/2020	GEN	86094	MARK CARLSON	09/12/20-09/25/20 ELECTRICAL INSPECTIOI	249-000-707.000	ELECTRICAL INSPECTOR	4,303.50
10/01/2020	GEN	86095	SCOTT HERZBERG	09/12/20-09/25/20 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICA	9,715.50
10/01/2020	GEN	86096	ANTHONY SORGE INSPECTIONS, LLC	09/01/20-09/11/20 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	3,605.00
10/01/2020	GEN	86096	ANTHONY SORGE INSPECTIONS, LLC	09/12/20-09/25/20 BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	227.50
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	101-000-080.853	DUE FROM WATER PHOI	250.56

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OCTOBER 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	101-265-853.000	TELEPHONE	838.78
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	101-269-853.001	TELEPHONE FISK FARM	30.49
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	101-757-853.000	TELEPHONE	146.17
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	206-336-853.001	TELEPHONE STATION 1	62.51
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 STA 2 CHARGES	206-336-853.002	TELEPHONE STATION 2	71.33
10/01/2020	GEN	86097	AT & T	AUG 20 - SEP 19, 2020 CHARGES	207-301-853.000	TELEPHONE	638.11
10/01/2020	GEN	86098	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	26,553.60
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-000-073.716	DUE FROM LIBRARY HOUSING	4,065.62
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-000-080.716	DUE FROM WATER HOUSING	7,495.99
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-171-716.000	HOSP & OPTICAL INSURANCE	3,811.52
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-192-716.000	HOSP & OPTICAL INSURANCE	1,270.50
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-209-716.000	HOSP & OPTICAL INSURANCE	4,319.72
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-215-716.000	HOSP & OPTICAL INSURANCE	4,213.85
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-253-716.000	HOSP & OPTICAL INSURANCE	6,352.53
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-265-716.000	HOSP & OPTICAL INSURANCE	2,159.86
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-372-716.000	HOSP & OPTICAL INSURANCE	1,905.76
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-402-716.000	HOSP & OPTICAL INSURANCE	1,524.61
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	101-757-716.000	HOSP & OPTICAL INSURANCE	3,049.22
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	207-301-716.000	HOSP & OPTICAL INSURANCE	3,176.26
10/01/2020	GEN	86099	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION AC	249-000-716.000	HOSP & OPTICAL INSURANCE	3,811.52
10/01/2020	GEN	86100	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION RE	101-000-080.716	DUE FROM WATER HOUSING	1,270.50
10/01/2020	GEN	86100	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION RE	101-863-730.000	RETIREE HEALTH INSURANCE	1,905.75
10/01/2020	GEN	86100	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION RE	207-301-716.000	HOSP & OPTICAL INSURANCE	1,905.76
10/01/2020	GEN	86100	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 MAPE + NON UNION RE	249-000-716.000	HOSP & OPTICAL INSURANCE	635.25
10/01/2020	GEN	86101	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 PD CMD ACTIVE PREMI	207-301-716.000	HOSP & OPTICAL INSURANCE	13,213.27
10/01/2020	GEN	86102	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 PD CMD RETIREE PREM	207-301-716.001	RETIREE HOSP & OPTICAL	4,573.83
10/01/2020	GEN	86103	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 PD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	35,574.17
10/01/2020	GEN	86104	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 PD PATROL RETIREE PR	207-301-716.001	RETIREE HOSP & OPTICAL	10,291.10
10/01/2020	GEN	86105	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/20-10/31/20 PATROL RETIREE PREM	207-301-716.001	RETIREE HOSP & OPTICAL	1,658.28
10/01/2020	GEN	86106	BNI BUILDING NEWS	GREEN BUILDING SQ FOOT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	126.70
10/01/2020	GEN	86107	BRILLIANT SYSTEMS LLC	09/17/20 REMOVE RADIO EQUIP	206-336-851.000	RADIO MAINTENANCE	387.45
10/01/2020	GEN	86108	BRINDLEE MOUNTAIN FIRE APPARATUS LL	2002 PIERCE LANE TANKER COMMISSION	206-000-673.000	SALE OF FIXED ASSETS	16,950.00
10/01/2020	GEN	86109	DASH MEDICAL GLOVES	NITRILE EXAM GLOVES	207-301-757.000	OPERATING SUPPLIES	90.90
10/01/2020	GEN	86110	DESIGN & CONSTRUCTION RESOURCES	2021 ARCHITECTS SQ FT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	100.70
10/01/2020	GEN	86111	DTE ENERGY	7500 HIGHLAND 08/20/20-09/18/20 CHAR	101-269-921.001	ELECTRIC COMM HALL	32.54
10/01/2020	GEN	86111	DTE ENERGY	08/22/20-09/22/20 STREET LIGHT	101-269-921.004	ELECTRIC FISK	21.94
10/01/2020	GEN	86111	DTE ENERGY	6190 WHITE LAKE 08/20/20-09/18/20 CHA	101-276-921.001	ELECTRIC WHITE LAKE	28.97
10/01/2020	GEN	86111	DTE ENERGY	7440 HIGHLAND 08/20/20-09/18/20 CHAR	206-336-921.001	ELECTRIC STATION 1	888.59
10/01/2020	GEN	86111	DTE ENERGY	4870 ORMOND 08/20/20-09/18/20 CHARG	206-336-921.003	ELECTRIC STATION 3	174.70
10/01/2020	GEN	86112	EAGLE GRAPHICS & DESIGN	21-1, 21-5, 21-7 VINYL APPLICATIONS	207-301-863.001	VEHICLE MAINTENANCE	2,055.00
10/01/2020	GEN	86113	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00

WHITE LAKE TWP.

OCTOBER 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/01/2020	GEN	86113	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
10/01/2020	GEN	86113	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
10/01/2020	GEN	86114	FIRE SAVVY CONSULTANTS	4CORNERS (351) PLAN REVIEW PLUS INSPEI	249-000-801.000	PROFESSIONAL FEES	3,107.00
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	1,378.79
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	1,674.75
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	13.77
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	32.98
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	62.98
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-276-974.000	LAND IMPROVEMENTS	299.10
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	102.00
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	28.76
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	200.25
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	206-336-744.000	UNIFORMS	861.28
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	337.39
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	318.33
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	148.09
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-741.000	FIRE ARMS, TRNG & RAN	311.96
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	16.40
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	55.03
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-864.000	CONFERENCES	30.00
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	37.92
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	60.00
10/01/2020	GEN	86115	FLAGSTAR BANK	08/14/20-09/11/20 MONTHLY CHARGES	249-000-757.000	OPERATING SUPPLIES	225.00
10/01/2020	GEN	86116	FRONTIER	09/19/20-10/18/20 STA 3 CHGES	206-336-853.003	TELEPHONE STATION 3	47.76
10/01/2020	GEN	86117	GLOBAL OFFICE SOLUTIONS	HAND SANITIZER	101-191-740.000	OPERATING SUPPLIES	72.18
10/01/2020	GEN	86117	GLOBAL OFFICE SOLUTIONS	COPIER MAINTENANCE SERIAL #CNDJCJ660M	101-249-727.000	OFFICE SUPPLIES	627.46
10/01/2020	GEN	86118	HALT FIRE INC.	U-48, RADIATOR LEAK	206-336-863.001	VEHICLE MAINTENANCE	3,595.25
10/01/2020	GEN	86119	HART INTERCIVIC	TRAY, PRINTER EXTENDER-ELECTIONS	101-191-740.000	OPERATING SUPPLIES	20.00
10/01/2020	GEN	86120	HOME DEPOT CREDIT SERVICES	08/27/20-09/18/20-MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	152.88
10/01/2020	GEN	86120	HOME DEPOT CREDIT SERVICES	08/27/20-09/18/20-MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	204.72
10/01/2020	GEN	86121	HOUSTON'S LAWN SERVICE	GRANGER CEMETERY SEPT MOW	101-276-932.000	CEMETERY MAINT	2,075.00
10/01/2020	GEN	86122	I. T. RIGHT	ELECTIONS PRINTER, HP M610DN	101-191-977.000	EQUIPMENT ACQUISITIC	1,125.00
10/01/2020	GEN	86123	JOHN HANCOCK-70482-00-5	SEPTEMBER 2020 PENSION CONTRIBUTION	101-000-073.718	DUE FROM LIBRARY PEN	3,652.80
10/01/2020	GEN	86123	JOHN HANCOCK-70482-00-5	SEPTEMBER 2020 PENSION CONTRIBUTION	101-000-080.718	DUE FROM WATER PENS	908.40
10/01/2020	GEN	86123	JOHN HANCOCK-70482-00-5	SEPTEMBER 2020 PENSION CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	1,425.66
10/01/2020	GEN	86123	JOHN HANCOCK-70482-00-5	SEPTEMBER 2020 PENSION CONTRIBUTION	206-336-718.000	PENSION	296.83
10/01/2020	GEN	86124	MILLERS HIGHLAND TIRE AND AUTO REPA	2019 JEEP, CHIEFS CAR - OIL CHANGE	206-336-863.001	VEHICLE MAINTENANCE	72.68
10/01/2020	GEN	86125	MERGE LIVE	09/16/20 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-000-080.962	DUE FROM WATER MISC	500.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS F	100.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS F	200.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS F	100.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS F	200.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-402-718.001	HEALTH CARE SAVINGS F	200.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	101-757-718.001	HEALTH CARE SAVINGS F	100.00
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	206-000-232.005	PAY DEDUCT HOSP	2,512.25
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	206-336-718.002	HEALTH CARE SAVINGS F	1,180.96
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	207-000-232.005	PAY DEDUCT HOSP	4,672.85
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	207-301-718.001	HEALTH CARE SAVINGS F	5,551.66
10/01/2020	GEN	86126	ALERUS FINANCIAL	09/01/20-09/30/20 EE + ER HCP CONTRIBU	249-000-718.001	HEALTH CARE SAVINGS F	300.00
10/01/2020	GEN	86127	MICHIGAN PROPERTY NETWORK	WHITE LAKE CEMETERY TREE REMOVAL	101-276-974.000	LAND IMPROVEMENTS	4,300.00
10/01/2020	GEN	86128	DENNIS W. GALBRAITH	CANCELLED PERMIT	249-000-479.000	HEATING PERMITS	180.00
10/01/2020	GEN	86129	HOOVER ELECTRIC	RETURN DUPLICATE PERMIT 61748	249-000-480.000	PLUMBING PERMITS	90.00
10/01/2020	GEN	86130	MMTA	2021 MEMBERSHIP RENEWAL ROMAN/REA	101-253-958.000	#N/A	** VOIDED **
10/01/2020	GEN	86131	NATIONAL FIRE PROTECTION ASSOC	HOLLAND, MEMBERSHIP RENEWAL	206-336-958.000	MEMBERSHIPS & DUES	175.00
10/01/2020	GEN	86132	NICHOLS PAPER & SUPPLY CO	PINKY, TORK ROLLS, VACUUM BAGS, CLORC	101-265-931.001	BLDG MAINTENANCE & !	2,208.21
10/01/2020	GEN	86133	OAKLAND COUNTY ROAD COMMISSION	2020 CHLORIDE PROGRAM	101-451-970.000	ROAD CONSTRUCTION/T	30,958.70
10/01/2020	GEN	86134	PUBLIC AGENCY TRAINING COUNCIL	MOORE, UNDERSTANDING HUMAN BEHAV	207-301-960.000	TRAINING	425.00
10/01/2020	GEN	86135	PAYCHEX-HUMAN RESOURCE SERVICES	SEPTEMBER 2020 ANALYSIS AND MONITOR	101-299-956.000	UNALLOCATED MISCELL	300.82
10/01/2020	GEN	86136	PRESSURE VESSEL TESTING	O2 CARRYING BAGS	206-336-757.000	OPERATING SUPPLIES	211.95
10/01/2020	GEN	86136	PRESSURE VESSEL TESTING	E-4 W/CO MONITOR 4 STAGE 6000 PSI 10 H	206-336-977.000	EQUIPMENT ACQUISITIC	26,725.00
10/01/2020	GEN	86137	PRO COMM INC	21-1, CHANGE OVER AND UPFIT	207-301-863.001	VEHICLE MAINTENANCE	14,931.00
10/01/2020	GEN	86138	SPINAL COLUMN MEDIA GROUP	09/23/20 SPECIAL BOARD MTGE	101-215-903.000	LEGAL NOTICES	90.75
10/01/2020	GEN	86138	SPINAL COLUMN MEDIA GROUP	09/23/20 REG BOARD MTG SYNOPSIS	101-402-903.000	LEGAL NOTICES	635.25
10/01/2020	GEN	86139	STAR EMS	BLOOD DRAW-KOLODGE, SAMANTHA	207-301-962.003	EVIDENCE COLLECTION	100.00
10/01/2020	GEN	86140	STATION AUTOMATION, INC.	ANNUAL LICENSE AGREEMENT	206-336-933.000	EQUIPMENT MAINTENA	2,490.00
10/01/2020	GEN	86141	STONE'S CARPET INC.	TAKE UP/REPLACE CARPET IN CLERK'S	101-265-931.001	BLDG MAINTENANCE & !	1,516.00
10/01/2020	GEN	86142	SUBURBAN FORD	21-54 2015 IMPALA OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	191.38
10/01/2020	GEN	86143	UNIFIRST CORPORATION	WATER & GEN TWP UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	18.35
10/01/2020	GEN	86143	UNIFIRST CORPORATION	WATER & GEN TWP UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & !	11.82
10/01/2020	GEN	86144	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	460.31
10/01/2020	GEN	86144	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEAS	92.69
10/01/2020	GEN	86145	WALMART COMMUNITY/GECRB	PAPER TOWELS, CLX WIPES, SWFRS	101-265-931.001	BLDG MAINTENANCE & !	56.49
10/01/2020	GEN	86145	WALMART COMMUNITY/GECRB	PAPER TOWELS, CLX WIPES, SWFRS	101-757-931.000	BUILDING MAINTENANC	11.97
10/08/2020	GEN	86146	COMMERCE TOWNSHIP	SEPTEMBER SEWER HOOKUPS	396-000-998.000	CONNECTION EXPENSE-C	126,102.00
10/08/2020	GEN	86147	DLZ MICHIGAN, INC.	TOWNSHIP HALL PLANNING STUDY	246-000-970.005	CAPITAL OUTLAY-NEW T	4,875.00
10/08/2020	GEN	86148	DLZ MICHIGAN, INC.	BOGIE LAKE SANITARY SEWER EXT	296-536-801.000	PROFESSIONAL FEES	1,515.00
10/08/2020	GEN	86149	GFL	09/26/20 HOUSEHOLD HAZARDOUS WASTE	226-528-801.000	RUBBISH EXPENDITURE	17,000.00
10/08/2020	GEN	86150	AUTOZONE	ANTIFREEZE, DIESEL EXHAUGT FLD	206-336-863.001	VEHICLE MAINTENANCE	60.40
10/08/2020	GEN	86151	BURNHAM & FLOWER INSURANCE GROUP	RENEWAL OF BOND EFFECTIVE 11/20/2020	101-101-958.000	MEMBERSHIPS & DUES	1,379.00
10/08/2020	GEN	86152	CITI ROOFING CO.	296 EMILY WAY NEW ROOF	101-000-087.274	DUE FROM CDBG	5,000.00
10/08/2020	GEN	86153	COMCAST	10/06/20-11/05/20 STA #2 MONTHLY CHAF	206-336-757.000	OPERATING SUPPLIES	229.74

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/08/2020	GEN	86154	CONSUMERS ENERGY	08/25/20-09/24/20 685 UNION MONTHLY C	101-757-923.000	HEAT	25.77
10/08/2020	GEN	86154	CONSUMERS ENERGY	08/25/20-09/24/20 STA #2 MONTHLY CHAF	206-336-923.002	HEAT STATION 2	30.12
10/08/2020	GEN	86155	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
10/08/2020	GEN	86156	DTE ENERGY	SEPTEMBER MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,772.46
10/08/2020	GEN	86157	DTE ENERGY	08/22/20-09/22/20 DUBLIN CHGES	101-757-921.000	ELECTRIC	290.21
10/08/2020	GEN	86158	DLZ MICHIGAN, INC.	8599 SAWGRASS LANE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	1,500.00
10/08/2020	GEN	86159	ELECTIONSOURCE	OKI B432 PRINTER/PCT 12	101-191-740.000	OPERATING SUPPLIES	226.05
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	34.24
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	29.00
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	48.69
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	72.66
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	190.28
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	396.49
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	203.51
10/08/2020	GEN	86160	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2020 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	34.19
10/08/2020	GEN	86161	GLOBAL OFFICE SOLUTIONS	CRTDGS	101-249-727.000	OFFICE SUPPLIES	370.32
10/08/2020	GEN	86161	GLOBAL OFFICE SOLUTIONS	STAPLER	207-301-727.000	OFFICE SUPPLIES	251.15
10/08/2020	GEN	86162	HURON CEMETERY MAINTENANCE INC.	BURIAL CREMAINS/STELIA, LOIS	101-276-935.000	CEMETERY-GRAVESITE C	525.00
10/08/2020	GEN	86163	I. T. RIGHT	IT SERVICES 06/01/20-05/31/21	101-000-080.962	DUE FROM WATER MISC	4,200.00
10/08/2020	GEN	86163	I. T. RIGHT	WEBSITE HOSTING	101-265-971.000	TECHNOLOGY EQUIPME	18,125.25
10/08/2020	GEN	86163	I. T. RIGHT	IT SERVICES 06/01/20-05/31/21	206-336-757.000	OPERATING SUPPLIES	7,200.00
10/08/2020	GEN	86163	I. T. RIGHT	PD, 06/01/20-05/31/21 IT CONTRACT	207-301-933.000	EQUIP LEASE/ MAINT CC	14,400.00
10/08/2020	GEN	86163	I. T. RIGHT	IT SERVICES 06/01/20-05/31/21	249-000-971.000	TECHNOLOGY EQUIPME	2,400.00
10/08/2020	GEN	86164	JOSEPH SETTECERRI	REIMBURSE FOR DAMAGED CELL PHONE	206-336-962.000	MISCELLANEOUS	100.00
10/08/2020	GEN	86165	KIRK'S AUTO GLASS	FD, REPLACE DODGE RAM WINDSHIELD	206-336-863.001	VEHICLE MAINTENANCE	500.00
10/08/2020	GEN	86166	MCDONALD'S	(25) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	100.00
10/08/2020	GEN	86167	MERGE LIVE	SEPT 29, 2020 CCDC JOINT MEETING	101-402-710.000	PLANNING/ZBA BOARD I	470.00
10/08/2020	GEN	86168	ELEANOR CHAMPEAU	REFUND PLUMBING & ELECTRICAL PERMIT\$	249-000-478.000	ELECTRICAL PERMITS	54.00
10/08/2020	GEN	86168	ELEANOR CHAMPEAU	REFUND PLUMBING & ELECTRICAL PERMIT\$	249-000-480.000	PLUMBING PERMITS	157.50
10/08/2020	GEN	86169	MATHESON TRI-GAS INC.	OXYGEN	206-336-758.000	OXYGEN & AIR	257.38
10/08/2020	GEN	86170	OAKLAND COUNTY ROAD COMMISSION	STREET LIGHT CHGES THRU 08/31/20	101-446-930.000	TRAFFIC SIGNAL MAINT	176.60
10/08/2020	GEN	86171	PLANNING & ZONING CENTER INC.	01/01/21-12/31/21 - PLANNING AND ZONIN	101-402-957.000	SUBSCRIPTIONS	350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/08/2020	GEN	86172	PITNEY BOWES INC	POSTAGE INK	101-248-934.000	EQUIPMENT MAINTENA	314.91
10/08/2020	GEN	86173	PONTEM SOFTWARE	11/01/20 TO 10/31/21 SUPPORT AND MAIN	101-265-971.000	TECHNOLOGY EQUIPME	885.00
10/08/2020	GEN	86174	SPINAL COLUMN MEDIA GROUP	LEGAL-09/30/20 WHITE LAKE ELECTION	101-191-903.000	LEGAL NOTICES	693.00
10/08/2020	GEN	86174	SPINAL COLUMN MEDIA GROUP	LEGAL-09/30/20 WHITE LAKE CHAP 38	101-215-903.000	LEGAL NOTICES	453.75
10/08/2020	GEN	86174	SPINAL COLUMN MEDIA GROUP	LEGAL-09/30/20 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	412.50
10/08/2020	GEN	86175	HOWARD L. SHIFMAN P.C.	SEPTEMBER 2020 LEGAL SERVICES	101-210-826.000	LEGAL FEES	3,875.00
10/08/2020	GEN	86175	HOWARD L. SHIFMAN P.C.	SEPTEMBER 2020 LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,875.00
10/08/2020	GEN	86175	HOWARD L. SHIFMAN P.C.	SEPTEMBER 2020 LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR REL	1,325.00
10/08/2020	GEN	86176	STAR EMS	BLOOD DRAW-DOWNS, JACOB	207-301-962.003	EVIDENCE COLLECTION	100.00
10/08/2020	GEN	86177	TRANSUNION RISK AND ALTERNATIVE DAT	09/01/20-09/30/20 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	50.00
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-073.716	DUE FROM LIBRARY HOS	256.50
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-080.716	DUE FROM WATER HOSI	42.75
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-101-716.000	HOSPITAL & OPTICAL INS	34.20
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-171-716.000	HOSP & OPTICAL INSUR/	17.10
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-209-716.000	HOSP & OPTICAL INSUR/	25.65
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-253-716.000	HOSP & OPTICAL INSUR/	34.20
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-402-716.000	HOSP & OPTICAL INSUR/	25.65
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-672-716.000	HOSP & OPTICAL INSUR/	42.75
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	206-336-716.000	HOSP & OPTICAL INSUR/	393.30
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	207-301-716.000	HOSP & OPTICAL INSUR/	299.25
10/08/2020	GEN	86178	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	249-000-716.000	HOSP & OPTICAL INSUR/	25.65
10/08/2020	GEN	86179	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
10/08/2020	GEN	86179	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
10/08/2020	GEN	86180	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER RENTAL	101-757-931.000	BUILDING MAINTENANC	129.00
10/08/2020	GEN	86180	U.S. BANK EQUIPMENT FINANCE	BUILDING DEPT COPIER	249-000-971.000	TECHNOLOGY EQUIPME	135.00
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASO	311.52
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	101-265-867.000	GASOLINE	170.47
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	101-372-867.000	GASOLINE	73.30
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	206-336-867.000	GASOLINE	1,176.63
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	207-301-867.000	GASOLINE	3,133.33
10/08/2020	GEN	86181	WEX BANK	SEPTEMBER MONTHLY CHARGES	249-000-867.000	GASOLINE	21.57
10/15/2020	GEN	86182	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MTHLY SERVICES	208-000-922.000	UTILITIES- PARKS	255.00
10/15/2020	GEN	86183	TPC LAWN & LANDSCAPE	HIDDEN PINES LAWN MOWING	208-000-931.001	GROUNDS MAINTENANC	1,120.00
10/15/2020	GEN	86184	1ST HEATING & COOLING CO	ANNUAL MAINTENANCE/DUBLIN-R22	101-757-931.000	BUILDING MAINTENANC	314.50
10/15/2020	GEN	86185	MARK CARLSON	09/26/20-10/09/20 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,715.00
10/15/2020	GEN	86186	SCOTT HERZBERG	09/26/20-10/09/20 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	2,639.10

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/15/2020	GEN	86187	ANGELIC STITCHES LLC	SETTERECCI JACKET PATCHES	206-336-744.000	UNIFORMS	6.00
10/15/2020	GEN	86188	ANTHONY SORGE INSPECTIONS, LLC	09/26/20-10/09/20 - BUILDING INSPECTION	249-000-706.003	CONTRACT BLDG INSPEC	1,800.00
10/15/2020	GEN	86188	ANTHONY SORGE INSPECTIONS, LLC	09/26/20-10/09/20 - BUILDING INSPECTION	249-000-801.000	PROFESSIONAL FEES	350.00
10/15/2020	GEN	86189	APPLIED IMAGING	10/16/20-11/15/20 MONTHLY COPIER CHAI	101-000-080.727	DUE FROM WATER OFFI	50.63
10/15/2020	GEN	86189	APPLIED IMAGING	10/16/20-11/15/20 MONTHLY COPIER CHAI	101-249-727.000	OFFICE SUPPLIES	190.09
10/15/2020	GEN	86189	APPLIED IMAGING	10/16/20-11/15/20 MONTHLY COPIER CHAI	101-757-931.000	BUILDING MAINTENANC	9.49
10/15/2020	GEN	86189	APPLIED IMAGING	10/16/20-11/15/20 MONTHLY COPIER CHAI	249-000-727.000	OFFICE SUPPLIES	93.05
10/15/2020	GEN	86190	AT & T LONG DISTANCE	STA 2 LONG DISTANCE	206-336-853.002	TELEPHONE STATION 2	20.76
10/15/2020	GEN	86191	BOB BROOKS COMPUTER SALES	TONER CARTRIDGE FOR ELECTION PINTER	101-191-740.000	OPERATING SUPPLIES	56.75
10/15/2020	GEN	86192	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 FD ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	26,553.60
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-000-073.716	DUE FROM LIBRARY HOS	5,590.23
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-000-080.716	DUE FROM WATER HOSI	7,495.99
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-171-716.000	HOSP & OPTICAL INSUR/	3,811.52
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-192-716.000	HOSP & OPTICAL INSUR/	1,270.50
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-209-716.000	HOSP & OPTICAL INSUR/	4,319.72
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-215-716.000	HOSP & OPTICAL INSUR/	6,606.63
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-253-716.000	HOSP & OPTICAL INSUR/	6,352.53
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-265-716.000	HOSP & OPTICAL INSUR/	2,159.86
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-372-716.000	HOSP & OPTICAL INSUR/	1,905.76
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-402-716.000	HOSP & OPTICAL INSUR/	1,524.61
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	101-757-716.000	HOSP & OPTICAL INSUR/	3,049.22
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	207-301-716.000	HOSP & OPTICAL INSUR/	5,755.41
10/15/2020	GEN	86193	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION AC	249-000-716.000	HOSP & OPTICAL INSUR/	3,811.52
10/15/2020	GEN	86194	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION RE	101-000-080.716	DUE FROM WATER HOSI	1,270.50
10/15/2020	GEN	86194	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION RE	101-863-730.000	RETIREE HEALTH INSUR/	1,905.75
10/15/2020	GEN	86194	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION RE	207-301-716.000	HOSP & OPTICAL INSUR/	1,905.76
10/15/2020	GEN	86194	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 MAPE + NONUNION RE	249-000-716.000	HOSP & OPTICAL INSUR/	635.25
10/15/2020	GEN	86195	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 PD CMD ACTIVE PREMI	207-301-716.000	HOSP & OPTICAL INSUR/	13,213.27
10/15/2020	GEN	86196	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 PD CMD RETIREE PREM	207-301-716.001	RETIREE HOSP & OPTICA	4,573.83
10/15/2020	GEN	86197	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 PATROL ACTIVE PREMII	207-301-716.000	HOSP & OPTICAL INSUR/	34,490.02
10/15/2020	GEN	86198	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 PD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,658.28
10/15/2020	GEN	86199	BELLE TIRE	21-54 REPLACE TIRES	207-301-863.002	TIRES	193.02
10/15/2020	GEN	86200	COMCAST	10/15/20-11/14/20 STA #3 MONTHLY CHAI	206-336-757.000	OPERATING SUPPLIES	207.23
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	101-265-931.002	GROUND MAINTENANC	1,245.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	101-269-931.001	BLDG MAINT COMM HA	179.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	101-269-931.007	BLDG MAINT FISK	1,260.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	101-269-932.000	ANNEX GROUND MAINT	540.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	101-276-932.000	CEMETERY MAINT	563.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	206-336-931.001	MAINTENANCE STATION	159.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	206-336-931.002	MAINTENANCE STATION	302.00
10/15/2020	GEN	86201	CUTTING EDGE OUTDOOR SERVICES INC.	TWP, ANNEX, DUBLIN, FIRE, FISK, CEMETER	206-336-931.003	MAINTENANCE STATION	189.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/15/2020	GEN	86202	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	146.39
10/15/2020	GEN	86202	DARWEL ENTERPRISES LLC	FIRE, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	55.15
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-000-073.724	DUE FROM LIBRARY DEN	356.23
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-000-080.724	DUE FROM WATER DEN	452.72
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-171-724.000	DENTAL INSURANCE	262.70
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-192-724.000	DENTAL INSURANCE	80.20
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-209-724.000	DENTAL INSURANCE	230.12
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-215-724.000	DENTAL INSURANCE	474.25
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-253-724.000	DENTAL INSURANCE	434.15
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-265-724.000	DENTAL INSURANCE	115.06
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-372-724.000	DENTAL INSURANCE	131.35
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-402-724.000	DENTAL INSURANCE	206.31
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	101-757-724.000	DENTAL INSURANCE	149.92
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,787.07
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,241.72
10/15/2020	GEN	86203	DELTA DENTAL	11/01/20-11/30/20 PREMIUMS	249-000-724.000	DENTAL INSURANCE	262.70
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HOS	130.53
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	119.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	425.42
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	298.21
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	545.34
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	419.08
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	519.65
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	2,287.91
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	17.00
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	1,716.04
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	1,139.89
10/15/2020	GEN	86204	EMPLOYEE HEALTH INSURANCE MANAGEMEN	OCTOBER 2020 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	176.42
10/15/2020	GEN	86205	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	EQUIPMENT MAINTENA	4,586.50
10/15/2020	GEN	86206	GLOBAL OFFICE SOLUTIONS	BARRIERS (16)	101-191-740.000	OPERATING SUPPLIES	3,217.13
10/15/2020	GEN	86206	GLOBAL OFFICE SOLUTIONS	CRTDGS	101-249-727.000	OFFICE SUPPLIES	395.56
10/15/2020	GEN	86206	GLOBAL OFFICE SOLUTIONS	BLDG,PENS	249-000-727.000	OFFICE SUPPLIES	85.38
10/15/2020	GEN	86207	HART INTERCIVIC	ELECTIONS SCANNER	101-191-977.000	EQUIPMENT ACQUISITIC	2,795.00
10/15/2020	GEN	86208	HERITAGE BRICK & MARBLE	4X8 ENGRAVED PAVER	101-276-974.000	LAND IMPROVEMENTS	33.24
10/15/2020	GEN	86209	HURON CEMETERY MAINTENANCE INC.	FOUNDATION INSTALLS	101-276-936.000	CEMETERY FOUNDATIO	878.00
10/15/2020	GEN	86210	HURON VALLEY GUNS	MCAULIFFE-NEW HIRE UNIFORM	207-301-744.000	UNIFORMS	1,242.82

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10/15/2020	GEN	86211	I. T. RIGHT	NITRO PDF SOFTWARE-CLERK'S OFC	101-249-727.000	OFFICE SUPPLIES	185.00
10/15/2020	GEN	86211	I. T. RIGHT	(3) CISCO SG350-52P-52 PORT SWITCH	101-265-971.000	TECHNOLOGY EQUIPME	4,225.20
10/15/2020	GEN	86212	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	546.20
10/15/2020	GEN	86213	LIVINGSTON COUNTY ASSESSORS ASSOCIA	11/18/20 TRAINING CLASS/SMITH	101-209-960.000	TRAINING	60.00
10/15/2020	GEN	86214	LOWES BUSINESS ACCOUNT	09/02/20-09/28/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	198.63
10/15/2020	GEN	86214	LOWES BUSINESS ACCOUNT	09/02/20-09/28/20 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	24.19
10/15/2020	GEN	86215	MERGE LIVE	AUGUST 18, 2020 TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
10/15/2020	GEN	86216	ENGINEERED CLIMATE LLC	REFUND MECHANICAL PERMIT	249-000-480.000	PLUMBING PERMITS	67.50
10/15/2020	GEN	86217	MYLES PIERCE	PIERCE, TUITION REIMBURSEMENT	206-336-960.000	TRAINING	705.00
10/15/2020	GEN	86218	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 09/30/20	207-301-805.000	SEX OFFENDERS REGISTF	60.00
10/15/2020	GEN	86219	PAYCHEX-HUMAN RESOURCE SERVICES	OCTOBER 2020 COMPLETE ANALYSIS/MON	101-299-956.000	UNALLOCATED MISCELL	300.82
10/15/2020	GEN	86220	PURCHASE POWER	BALANCE DUE THRU 10/04/20	101-248-730.000	POSTAGE	104.00
10/15/2020	GEN	86221	RICOH USA INC.	FIRE DEPT ADD'L CHARGES	206-336-727.000	OFFICE SUPPLIES	13.94
10/15/2020	GEN	86221	RICOH USA INC.	PD, 07/01/20-09/30/20 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	624.84
10/15/2020	GEN	86222	ROSATI, SCHULTZ, JOPPICH	WALMART TAX TRIBUNAL #20-2428	101-209-820.000	LEGAL FEES	270.00
10/15/2020	GEN	86222	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER GENERAL MATTERS	101-210-826.000	LEGAL FEES	3,830.00
10/15/2020	GEN	86222	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	2,404.00
10/15/2020	GEN	86222	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
10/15/2020	GEN	86223	SPINAL COLUMN MEDIA GROUP	10/07/20 WHITE LAKE SYNOPSIS LEGAL	101-215-903.000	LEGAL NOTICES	99.00
10/15/2020	GEN	86223	SPINAL COLUMN MEDIA GROUP	10/07/20 WHITE LAKE ZBA LEGAL	101-402-903.000	LEGAL NOTICES	305.25
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	101-000-080.853	DUE FROM WATER PHOI	21.18
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	101-265-853.000	TELEPHONE	84.47
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	101-757-853.000	TELEPHONE	0.93
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	206-336-853.001	TELEPHONE STATION 1	1.42
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	206-336-853.002	TELEPHONE STATION 2	7.04
10/15/2020	GEN	86224	TELEGATION INC.	SEPTEMBER LONG DISTANCE	207-301-853.000	TELEPHONE	63.31
10/15/2020	GEN	86225	TRINITY HEALTH EPIC	06/17/20-07/16/20 PRE-HIRE TESTING SER\	101-000-080.962	DUE FROM WATER MISC	90.00
10/15/2020	GEN	86225	TRINITY HEALTH EPIC	06/17/20-07/16/20 PRE-HIRE TESTING SER\	207-301-757.000	OPERATING SUPPLIES	223.50
10/15/2020	GEN	86226	UNITED PARCEL SERVICE	OVERNIGHT CHARGES-PITNEY BOWES	101-248-730.000	POSTAGE	5.08
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-000-080.853	DUE FROM WATER PHOI	294.00
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-000-214.016	DUE TO OTHERS	6.16
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-171-853.000	CELLULAR PHONE	51.89
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-265-853.000	TELEPHONE	28.36
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-372-853.000	CELLULAR PHONE	51.24
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	101-402-853.000	CELLULAR PHONE	101.87
10/15/2020	GEN	86227	VERIZON WIRELESS	GEN, SEPT 02, 2020 - OCT 01, 2020	206-336-853.000	CELL PHONES	182.64
10/15/2020	GEN	86228	VERIZON WIRELESS	PD, SEPT 02, 2020 - OCT 01, 2020	207-301-853.000	TELEPHONE	170.88
10/15/2020	GEN	86229	WHITE LAKE TOWNSHIP	REIMBURSE GRASS LK SAD PUBLICATION CC	101-210-826.000	LEGAL FEES	511.50
10/16/2020	GEN	86230	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/20-11/30/20 PATROL RETIREE PREM	207-301-716.001	RETIREE HOSP & OPTICA	10,291.10
10/22/2020	GEN	86231	DTE ENERGY	7575 HIGHLAND SEPT 12, 2020-OCT 12, 202	208-000-921.000	ELECTRIC JUDY HAWLEY	154.52
10/22/2020	GEN	86231	DTE ENERGY	687 UNION SEPT 10, 2020-OCT 12, 2020 CH	208-000-921.001	ELECTRIC - VETTER PARK	87.60

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/22/2020	GEN	86232	GFL	10015 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	142,012.70
10/22/2020	GEN	86233	THE CHESAPEAKE GROUP, INC.	DEVELOPMENT OF MARKETING MATERIALS	246-000-970.005	CAPITAL OUTLAY-NEW T	4,000.00
10/22/2020	GEN	86234	ALLIE BROTHERS	THOMPSON, K-JACKET, BOOTS, PANTS, UTII	206-336-744.000	UNIFORMS	585.96
10/22/2020	GEN	86235	ALLSTATE BENEFITS	SEPTEMBER 2020 CONTRIBUTIONS	101-000-232.004	PAY DEDUCT ALLSTATE	658.73
10/22/2020	GEN	86235	ALLSTATE BENEFITS	SEPTEMBER 2020 CONTRIBUTIONS	206-000-232.004	PAY DEDUCT ALLSTATE	616.40
10/22/2020	GEN	86235	ALLSTATE BENEFITS	SEPTEMBER 2020 CONTRIBUTIONS	207-000-232.004	PAY DEDUCT ALLSTATE	1,039.37
10/22/2020	GEN	86236	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESSMENT AND EVALU	206-336-835.000	MEDICAL SERVICES	1,450.00
10/22/2020	GEN	86237	AUTOZONE	DIESEL EX FLD, WEATHERSTRIPPING	206-336-863.001	VEHICLE MAINTENANCE	52.96
10/22/2020	GEN	86238	BASIC	FSA, PLAN ADMINISTRATION	101-000-073.716	DUE FROM LIBRARY HO	18.68
10/22/2020	GEN	86238	BASIC	FSA, PLAN ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELL	242.09
10/22/2020	GEN	86239	BELFOR PROPERTY RESTORATION	PD, CLEANING SERVICES	207-301-931.001	BLDG MAINTENANCE & !	1,000.00
10/22/2020	GEN	86240	BRIGHT GUY INC.	FISCHER, STYLUS, BATTERIES	206-336-744.000	UNIFORMS	137.25
10/22/2020	GEN	86241	BOUND TREE MEDICAL LLC.	LANCETS, CURAPLEX, BANDAGES	206-336-767.000	MEDICAL SUPPLIES	234.72
10/22/2020	GEN	86242	COMCAST	10/22/20-11/21/20 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	37.30
10/22/2020	GEN	86242	COMCAST	10/22/20-11/21/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	69.03
10/22/2020	GEN	86242	COMCAST	10/22/20-11/21/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	100.76
10/22/2020	GEN	86242	COMCAST	10/22/20-11/21/20 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	58.45
10/22/2020	GEN	86242	COMCAST	10/22/20-11/21/20 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	37.31
10/22/2020	GEN	86243	CONSUMERS ENERGY	7525 HIGHLAND 09/12/20-10/09/20 CHARC	101-265-923.000	HEAT TWP HALL	133.11
10/22/2020	GEN	86243	CONSUMERS ENERGY	7500 HIGHLAND 09/12/20-10/09/20 CHARC	101-269-923.001	HEAT COMM HALL	51.58
10/22/2020	GEN	86243	CONSUMERS ENERGY	7527 HIGHLAND 09/12/20-10/09/20 CHARC	101-269-923.011	GAS-TWP ANNEX	110.25
10/22/2020	GEN	86243	CONSUMERS ENERGY	7420 HIGHLAND 09/12/20-10/09/20 CHARC	206-336-923.001	HEAT STATION 1	167.01
10/22/2020	GEN	86243	CONSUMERS ENERGY	4870 ORMOND 09/15/20-10/14/20 MONTH	206-336-923.003	HEAT STATION 3	19.58
10/22/2020	GEN	86244	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & !	86.58
10/22/2020	GEN	86245	DTE ENERGY	7525 HIGHLAND SEPT 12, 2020-OCT 12, 202	101-265-921.001	ELECTRIC TWP HALL	2,652.32
10/22/2020	GEN	86245	DTE ENERGY	9180 HIGHLAND SEPT 12, 2020-OCT 12, 202	101-269-921.004	ELECTRIC FISK	54.97
10/22/2020	GEN	86245	DTE ENERGY	6355 HIGHLAND SEPT 12, 2020-OCT 12, 202	101-269-921.006	M59/BOGIE PROP STREE	140.50
10/22/2020	GEN	86245	DTE ENERGY	7527 HIGHLAND SEPT 12, 2020-OCT 12, 202	101-269-921.011	ELECTRIC-TWP ANNEX	542.44
10/22/2020	GEN	86245	DTE ENERGY	860 ROUND LK 09/11/20-10/09/20 MONTH	206-336-921.002	ELECTRIC STATION 2	307.54
10/22/2020	GEN	86246	EAGLE GRAPHICS & DESIGN	BLDG, VEHICLE MAGNETS	249-000-863.000	VEHICLE MAINTENANCE	660.00
10/22/2020	GEN	86247	GLOBAL OFFICE SOLUTIONS	CLIPS, PENS, BATTERIES, RECEIPTS	207-301-727.000	OFFICE SUPPLIES	27.11
10/22/2020	GEN	86248	HART INTERCIVIC	ELECTIONS, THERMAL PAPER, HEADPHONE	101-191-740.000	OPERATING SUPPLIES	53.00
10/22/2020	GEN	86249	HURON CEMETERY MAINTENANCE INC.	(2) CREMAINS BURIALS, (2) FOUNDATIONS	101-276-935.000	CEMETERY-GRAVESITE C	950.00
10/22/2020	GEN	86249	HURON CEMETERY MAINTENANCE INC.	(2) CREMAINS BURIALS, (2) FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIO	580.00
10/22/2020	GEN	86250	ISABELLE DEROCHE	REIMBURSE FOR DAMAGE TO SLACKS	101-191-962.000	MISCELLANEOUS	72.00
10/22/2020	GEN	86251	I. T. RIGHT	MICROSOFT 365/CLERKS	101-265-971.000	TECHNOLOGY EQUIPME	150.00
10/22/2020	GEN	86252	J&B MEDICAL SUPPLY INC	FLOW SAFE CPAP, LARYNGEAL TUBES	206-336-767.000	MEDICAL SUPPLIES	373.17
10/22/2020	GEN	86253	LOGOS & LETTERS	PAGE, NAVY PULLOVER	206-336-744.000	UNIFORMS	47.89
10/22/2020	GEN	86254	MCKENNA ASSOCIATES	MACK INDUSTRIES REAPPLICATION MEETIN	101-402-801.000	PROFESSIONAL FEES	626.00
10/22/2020	GEN	86255	MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL / REPAIR - FIXED FEE	101-269-931.013	BUILDING MAINTENANC	2,222.73
10/22/2020	GEN	86256	MERGE LIVE	10/20/20-MONTHLY TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/22/2020	GEN	86256	MERGE LIVE	OCTOBER 15, 2020 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
10/22/2020	GEN	86257	MILLBROOK WATER CO	TWP MONTHLY BOTTLED WATER (11)	101-265-931.001	BLDG MAINTENANCE & !	57.50
10/22/2020	GEN	86257	MILLBROOK WATER CO	(10) BOTTLED WATER, PD	207-301-931.001	BLDG MAINTENANCE & !	67.00
10/22/2020	GEN	86258	OAKLAND COUNTY ROAD COMMISSION	STREET LIGHTING FOR PERIOD ENDING 09/:	101-448-926.000	STREET LIGHTING	9.92
10/22/2020	GEN	86259	RICOH	11/01/20-11/30/20 PD, MONTHLY CHARGE	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
10/22/2020	GEN	86260	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	155.00
10/22/2020	GEN	86260	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
10/22/2020	GEN	86261	STAR EMS	BLOOD DRAW, ANNO, LEAH	207-301-962.003	EVIDENCE COLLECTION	200.00
10/22/2020	GEN	86262	STEVE'S LOCKSMITH	KEYS	101-265-931.001	BLDG MAINTENANCE & !	14.50
10/22/2020	GEN	86263	SUBURBAN FORD	21-8 OIL CHANGE, TIRE ROTATION, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	59.16
10/22/2020	GEN	86264	UNIFIRST CORPORATION	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	18.35
10/22/2020	GEN	86264	UNIFIRST CORPORATION	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & !	11.82
10/22/2020	GEN	86265	WHITE LAKE TOWNSHIP	07/01/20-10/08/20 GEN TWP WATER CHAR	101-265-922.000	UTILITIES-TWP HALL	133.04
10/22/2020	GEN	86265	WHITE LAKE TOWNSHIP	07/01/20-10/08/20 FISK WATER CHARGES	101-269-922.004	UTILITIES FISK	44.00
10/22/2020	GEN	86265	WHITE LAKE TOWNSHIP	07/01/20-10/08/20 DUBLIN WATER CHARG	101-757-922.000	UTILITIES	425.00
10/29/2020	GEN	86266	EGANIX INC.	ODOR CONTROL INSERTS	296-000-851.000	REPAIRS AND MAINTEN/	1,285.00
10/29/2020	GEN	86267	JENNIFER EDENS	10/22/20 TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
10/29/2020	GEN	86268	MARK CARLSON	10/10/20-10/23/20 ELECTRICAL INSPECTIO	249-000-707.000	ELECTRICAL INSPECTOR	1,692.00
10/29/2020	GEN	86269	SCOTT HERZBERG	10/10/20-10/23/20 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICA	2,884.50
10/29/2020	GEN	86270	ALPHA PSYCHOLOGICAL SERVICES	HABERL ASSESSMENT AND EVALUATION	206-336-835.000	MEDICAL SERVICES	725.00
10/29/2020	GEN	86271	ANTHONY SORGE INSPECTIONS, LLC	10/10/20-10/23/20-BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,190.00
10/29/2020	GEN	86271	ANTHONY SORGE INSPECTIONS, LLC	10/10/20-10/23/20-BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	157.50
10/29/2020	GEN	86272	AMERICAN PLANNING ASSOCIATION	2021 MEMBERSHIP / O'NEIL	101-402-958.000	MEMBERSHIPS & DUES	609.00
10/29/2020	GEN	86273	APOLLO FIRE	GLOBE G-XCEL COAT/PANT	206-336-977.001	SUPPLY ACQUISITIONS O	1,744.00
10/29/2020	GEN	86274	AXON ENTERPRISE, INC.	PPM, STANDARD BATTERY PACK X2/X26P	207-301-741.000	FIRE ARMS, TRNG & RAN	272.00
10/29/2020	GEN	86275	BCBS OF MICHIGAN	11/01/20-11/30/20-MED/ADV (INCLD APR-	101-863-730.000	RETIREE HEALTH INSURA	2,667.41
10/29/2020	GEN	86275	BCBS OF MICHIGAN	11/01/20-11/30/20-MED/ADV (INCLD APR-	206-336-716.002	RETIREE HEALTH CARE P	1,304.08
10/29/2020	GEN	86275	BCBS OF MICHIGAN	11/01/20-11/30/20-MED/ADV (INCLD APR-	207-301-716.001	RETIREE HOSP & OPTICA	5,216.32
10/29/2020	GEN	86276	BELFOR PROPERTY RESTORATION	TWP, COVID19 CLEANING	101-265-931.001	BLDG MAINTENANCE & !	800.00
10/29/2020	GEN	86277	CONSUMERS ENERGY	9180 HIGHLAND 09/17/20-10/15/20 CHARC	101-269-923.004	HEAT FISK	25.56
10/29/2020	GEN	86278	DTE ENERGY	7500 HIGHLAND RD 09/19/20-10/19/20 CH.	101-269-921.001	ELECTRIC COMM HALL	44.96
10/29/2020	GEN	86278	DTE ENERGY	9180 HIGHLAND RD 09/19/20-10/19/20 CH.	101-269-921.004	ELECTRIC FISK	22.18
10/29/2020	GEN	86278	DTE ENERGY	6190 WHITE LK RD 09/19/20-10/19/20 CHA	101-276-921.001	ELECTRIC WHITE LAKE	31.03
10/29/2020	GEN	86278	DTE ENERGY	685 UNION RD 09/19/20-10/19/20 CHARGE	101-757-921.000	ELECTRIC	208.91
10/29/2020	GEN	86278	DTE ENERGY	7422 HIGHLAND RD 09/19/20-10/19/20 CH.	206-336-921.001	ELECTRIC STATION 1	851.02
10/29/2020	GEN	86278	DTE ENERGY	4870 ORMOND RD 09/19/20-10/19/20 CHA	206-336-921.003	ELECTRIC STATION 3	173.90
10/29/2020	GEN	86279	FRONTIER	10/19/20-11/18/20 STA #3 MONTHLY CHAF	206-336-853.003	TELEPHONE STATION 3	48.13
10/29/2020	GEN	86280	HOME DEPOT CREDIT SERVICES	09/25/20-10/10/20 MONHLLY CHARGES	206-336-931.001	MAINTENANCE STATION	102.68
10/29/2020	GEN	86281	I. T. RIGHT	DUBLIN SYSTEM UPGRADE	101-265-971.000	TECHNOLOGY EQUIPME	1,990.46
10/29/2020	GEN	86282	JEFF SCHIMP PAINTING, LLC	PAINTING, BLDG, PLANNING, HR	101-265-931.001	BLDG MAINTENANCE & !	2,390.00
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-000-080.717	DUE FROM WATER GRO	43.75

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-101-717.000	GROUP LIFE INSURANCE	35.00
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-171-717.000	GROUP LIFE INSURANCE	17.50
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-192-717.000	GROUP LIFE INSURANCE	17.50
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-209-717.000	GROUP LIFE INSURANCE	35.00
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-215-717.000	GROUP LIFE INSURANCE	48.13
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-253-717.000	GROUP LIFE INSURANCE	35.00
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-265-717.000	GROUP LIFE INSURANCE	17.50
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-372-717.000	GROUP LIFE INSURANCE	8.75
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-402-717.000	GROUP LIFE INSURANCE	26.25
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	101-757-717.000	GROUP LIFE INSURANCE	17.50
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	206-336-717.000	GROUP LIFE INSURANCE	148.75
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	207-301-717.000	GROUP LIFE INSURANCE	320.84
10/29/2020	GEN	86283	MEDICAL MUTUAL	11/01/20-12/01/20 LIFE INSURANCE PREMI	249-000-717.000	GROUP LIFE INSURANCE	26.25
10/29/2020	GEN	86284	MERGE LIVE	10/22/20-ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-000-080.962	DUE FROM WATER MISC	500.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-171-718.001	HEALTH CARE SAVINGS F	100.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-209-718.001	HEALTH CARE SAVINGS F	200.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-215-718.001	HEALTH CARE SAVINGS F	100.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-253-718.001	HEALTH CARE SAVINGS F	200.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-402-718.001	HEALTH CARE SAVINGS F	200.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	101-757-718.001	HEALTH CARE SAVINGS F	100.00
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	206-000-232.005	PAY DEDUCT HOSP	1,677.94
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	206-336-718.002	HEALTH CARE SAVINGS F	790.88
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	207-000-232.005	PAY DEDUCT HOSP	3,149.59
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	207-301-718.001	HEALTH CARE SAVINGS F	3,774.52
10/29/2020	GEN	86285	ALERUS FINANCIAL	10/01/20-10/31/20 EE + ER HCSP CONTRIBI	249-000-718.001	HEALTH CARE SAVINGS F	300.00
10/29/2020	GEN	86286	RESTORE-A-FLOOR	STRIP, CLEAN, SEAL, DYE GROUT EE BATHRC	101-265-931.001	BLDG MAINTENANCE & !	400.00
10/29/2020	GEN	86287	NORTHWESTERN UNIVERSITY	WAGENMAKER, R - POLICE STAFF AND COM	207-000-020.001	PREPAID EXPENSES	4,300.00
10/29/2020	GEN	86288	REGIONAL ALLIANCE FOR	VOS, 5DAY FIRE INSTRUCTOR COURSE	206-336-960.000	TRAINING	645.00
10/29/2020	GEN	86289	SUMMER'S IRRIGATION INC.	CLOSE DUBLIN SPRINKLERS	101-265-931.002	GROUNDS MAINTENANC	125.00
10/29/2020	GEN	86289	SUMMER'S IRRIGATION INC.	ANNEX/WINTERIZE SPRINKLER SYSTEM	101-269-932.000	ANNEX GROUND MAINT	145.00
10/29/2020	GEN	86290	STONE'S CARPET INC.	CARPET NEW HR OFFICE	101-265-931.001	BLDG MAINTENANCE & !	1,148.20
10/29/2020	GEN	86291	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.35
10/29/2020	GEN	86291	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & !	11.82
10/29/2020	GEN	86292	U.S. BANK EQUIPMENT FINANCE	TWP, MONTHLY COPIER CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEAS	463.45
10/29/2020	GEN	86292	U.S. BANK EQUIPMENT FINANCE	TWP, MONTHLY COPIER CHARGES	101-906-995.000	INTEREST-CAPITAL LEAS	89.55
10/30/2020	GEN	86293	JUSTIN BEARDEN	PART TIME ELECTIONS	101-191-706.000	PART TIME ELECTIONS	300.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	(77.33)
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-000-080.730	DUE FROM WATER POST	23.25
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	1,180.29
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-171-958.000	MEMBERSHIPS & DUES	219.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-171-962.000	MISCELLANEOUS	40.15
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-191-740.000	OPERATING SUPPLIES	446.70
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-191-977.000	EQUIPMENT ACQUISITIC	1,134.25
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	647.77
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & !	8.45
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	983.65
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-372-744.000	UNIFORMS-ORDINANCE	20.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	101-402-962.000	MISCELLANEOUS	10.09
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	0.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	21.18
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	148.96
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	694.58
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-960.000	TRAINING	499.99
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	18.01
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITIC	693.97
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	152.45
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-744.000	UNIFORMS	27.97
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	156.96
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	64.47
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-864.000	CONFERENCES	376.41
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-867.000	GASOLINE	10.59
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-960.000	TRAINING	935.56
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	207-301-962.003	EVIDENCE COLLECTION	189.85
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	701-000-284.006	GRINDER PUMP INSTALL	90.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	701-000-286.306	AUTOZONE-08-020	15.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	701-000-286.367	SZOTT BUILDING EXPAN!	30.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	701-000-286.405	MOJAVE CANTINA	30.00
10/30/2020	GEN	86294	FLAGSTAR BANK	09/12/20-10/14/20 MONTHLY CHARGES	701-000-286.409	CENTERPOINTE/OXBOW	15.00
10/30/2020	GEN	86295	JOHN HANCOCK-70482-00-5	OCT PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,435.20
10/30/2020	GEN	86295	JOHN HANCOCK-70482-00-5	OCT PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	605.60
10/30/2020	GEN	86295	JOHN HANCOCK-70482-00-5	OCT PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	950.44
10/30/2020	GEN	86295	JOHN HANCOCK-70482-00-5	OCT PENSION CONTRIBUTIONS	206-336-718.000	PENSION	239.14
GEN Total							1,136,586.00
10/08/2020	PA-CK	1775	DLZ MICHIGAN, INC.	845 ELKINFORD INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
10/08/2020	PA-CK	1775	DLZ MICHIGAN, INC.	SETTLERS PT DETENTION BASIN AS BUILTS	245-900-972.012	SETTLER'S POINTE EXPEM	1,298.00
10/29/2020	PA-CK	1776	WHITE LAKE TOWNSHIP	12-35-432-021 REIMBURSE GEN FOR LEGAL	245-900-972.006	SAD SEWER CONNECTS	125.00
PA-CK Total							1,753.00
10/01/2020	TNA	14200	AQUA -WEED CONTROL INC.	GRASS LK WEED CONTROL	701-000-250.005	GRASS LAKE SAD	3,630.00
10/01/2020	TNA	14201	AQUA -WEED CONTROL INC.	LAKE ONA TREATMENT #2	701-000-250.010	LAKE ONA IMPROVEMEN	6,610.00
10/01/2020	TNA	14202	C & E CONSTRUCTION CO INC	1142 CLEARWATER GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	5,795.00
10/01/2020	TNA	14203	OAKLAND COUNTY ANIMAL CONTROL	SEPTEMBER DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	712.25

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10/01/2020	TNA	14204	WHITE LAKE TREASURER	SEPTEMBER DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	98.50
10/01/2020	TNA	14205	XL BUILDERS LLC	WORTHINGTON CROSSINGS/XL BUILDERS B	701-000-283.001	DEPOSITS - CASH BONDS	40,000.00
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	WORTHINGTON CROSSING	701-000-286.379	WORTHINGTON CROSSI	219.00
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	4 CORNERS DEVELOPMENT CONST SVCS	701-000-286.396	4 CORNERS SQUARE, LLC	360.00
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	MOJAVE CANTINA AS BUILT/PROJECT CLOSI	701-000-286.405	MOJAVE CANTINA	746.75
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	2,721.25
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	CLEARWATER SANITARY SEWER EXT	701-000-286.414	CLEARWATER SANITARY	712.50
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE STIE PLAN	701-000-286.442	NEW HOPE WHITE LAKE	5,347.50
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	CALIBER CAR WASH PRELIM SITE PLAN REVI	701-000-286.444	CALIBER CAR WASH	1,365.00
10/08/2020	TNA	14206	DLZ MICHIGAN, INC.	CLARE LANE PVT RD DOCUMENT REVIEW	701-000-286.446	CLARE LANE PRIVATE RC	70.00
10/08/2020	TNA	14207	JETT PUMP & VALVE LLC	7755 HIGHLAND GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALL	15,010.00
10/08/2020	TNA	14208	MCKENNA ASSOCIATES	PONTIAC LK APTS PRELIM SITE PLAN REV	701-000-286.420	PONTIAC LAKEVIEW APT	489.60
10/08/2020	TNA	14209	OAKLAND COUNTY WATER RESOURCE COMM	SEPTEMBER OAKLAND COUNTY SEWER PEF	701-000-287.005	DUE TO OAKLAND CO SE	2,000.00
10/15/2020	TNA	14210	AQUA -WEED CONTROL INC.	COLEDALE BAY, SEASON BILLING WEED & A	701-000-250.002	COLEDALE BAY	2,975.00
10/15/2020	TNA	14211	SPINAL COLUMN MEDIA GROUP	GRASS LK IMP BOARD 10/07/20 LEGAL	701-000-250.005	GRASS LAKE SAD	157.50
10/15/2020	TNA	14211	SPINAL COLUMN MEDIA GROUP	LEGAL-ROUND LAKE IMP 08/19/20	701-000-250.006	ROUND LAKE IMPROVEN	180.00
10/15/2020	TNA	14212	TAYLOR'S PRIDE LAWN CARE	LAWN SERICE 9/01/20 BOAT LAUNCH	701-000-250.006	ROUND LAKE IMPROVEN	65.00
10/15/2020	TNA	14213	OAKLAND COUNTY TREASURER	SEPT 2020 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,250.00
10/15/2020	TNA	14214	WHITE LAKE TOWNSHIP TREASURER	SEPT 2020 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	850.00
10/15/2020	TNA	14215	WHITE LAKE TOWNSHIP	REIMBURSE GEN TWP FOR PLANNING FEES	701-000-286.448	OAKLAND WEED HARVEI	1,030.00
10/22/2020	TNA	14216	BLUE WATER LAKE MANAGEMENT SERVICES	PONTIAC LK ,10% HOLD BACK	701-000-250.008	PONTIAC LAKE WEED	8,700.00
10/22/2020	TNA	14217	DTE ENERGY	3077 RIPPLEWAY SEPT 12, 2020-OCT 12, 20	701-000-250.001	LAKE ONA AERATION	1,104.41
10/22/2020	TNA	14218	DTE ENERGY	2660 STEEPLE HILL RD SEPT 12, 2020-OCT 1	701-000-250.005	GRASS LAKE SAD	14.95
10/22/2020	TNA	14219	DTE ENERGY	1287 GROVE POINT DR 09/15/20-10/13/20	701-000-250.006	ROUND LAKE IMPROVEN	482.52
10/22/2020	TNA	14220	WHITE LAKE TOWNSHIP LIBRARY	WHITE LAKE TWP LIB-REFUND PORTION OF	701-000-283.001	DEPOSITS - CASH BONDS	21,980.00
10/22/2020	TNA	14221	MCKENNA ASSOCIATES	NEW HOPE FINAL SITE PLAN REVIEW #1	701-000-286.442	NEW HOPE WHITE LAKE	1,247.80
10/22/2020	TNA	14221	MCKENNA ASSOCIATES	SITE PLAN REVIEW/CALIBER CARWASH	701-000-286.444	CALIBER CAR WASH	581.40
10/22/2020	TNA	14222	DAN'S EXCAVATION	REFUND DEPOSIT BALANCE FOR HYDRANT	701-000-283.001	DEPOSITS - CASH BONDS	484.17
10/22/2020	TNA	14223	OAKLAND COUNTY	CEDARISLAND -MARINE WITH BOAT (4)	701-000-250.010	LAKE ONA IMPROVEMEN	145.72
10/22/2020	TNA	14224	WHITE LAKE TOWNSHIP	TRANSFER HYDRANT USAGE CHARGE	701-000-283.001	DEPOSITS - CASH BONDS	15.83
10/22/2020	TNA	14225	DTE ENERGY	09/12/20-10/12/20 LAKE NEVA AUG WELL	701-000-250.011	LAKE NEVA IMPROVEME	14.95
10/26/2020	TNA	14226	BLUE WATER LAKE MANAGEMENT SERVICES	PONTIAC LK , BALANCE OF CONTRACT 100 /	701-000-250.008	PONTIAC LAKE WEED	15,660.00
10/29/2020	TNA	14227	DLZ MICHIGAN, INC.	WILLIAMS LAKE CROSSING DOCUMENT REV	701-000-286.338	BLUFF AT WILLIAMS LK C	140.00
10/29/2020	TNA	14228	STEVE STANTE EXCAVATION	REFUND UNUSED PORTION OF DEPOSIT	701-000-283.001	DEPOSITS - CASH BONDS	317.30
10/29/2020	TNA	14229	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROLL (12) HRS	701-000-285.010	DUE TO OTHERS	437.16
10/29/2020	TNA	14230	WHITE LAKE TOWNSHIP	TRANSFER WATER USAGE FROM DEPOSIT T	701-000-283.001	DEPOSITS - CASH BONDS	182.70
TNA Total							146,903.76
10/01/2020	WAT	7196	CONSUMERS ENERGY	08/14/20-09/16/20 TWIN LAKES 1	591-000-923.001	GAS TWIN LAKES	19.47
10/01/2020	WAT	7196	CONSUMERS ENERGY	08/11/20-09/10/20 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	15.82
10/01/2020	WAT	7197	PEERLESS- MIDWEST INC.	ANNUAL TESTING & MTCE ON WELL & PUV	591-000-931.000	REPAIR & MAINT BLDG &	2,231.25
10/08/2020	WAT	7198	CONSUMERS ENERGY	08/25/20-09/24/20 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE AC	30.12

WHITE LAKE TWP.

OCTOBER 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/08/2020	WAT	7199	CORE & MAIN	PARTS	591-000-934.000	REPAIR & MAINT WATEF	47.40
10/08/2020	WAT	7200	DTE ENERGY	08/20/20-09/18/20 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAKE	5,901.37
10/08/2020	WAT	7200	DTE ENERGY	08/11/20-09/10/20 HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAI	16.74
10/08/2020	WAT	7201	DLZ MICHIGAN, INC.	HILLVIEW WELLHOUSE REHAB	591-000-160.000	CONST IN PROGRESS	4,385.00
10/08/2020	WAT	7201	DLZ MICHIGAN, INC.	WELL HEAD PROTECTION	591-000-995.001	WELL HEAD PROTECTION	2,992.50
10/08/2020	WAT	7202	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00
10/08/2020	WAT	7203	JCI JONES CHEMICALS, INC.	(10) CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,000.00
10/08/2020	WAT	7204	S & B PLUMBING & SEWER	235 ROSARIO LN REPAIRS	591-000-934.000	REPAIR & MAINT WATEF	4,000.00
10/08/2020	WAT	7205	STATE OF MICHIGAN	SAMPLE TESTS	591-000-748.000	TESTING WATER SYSTEM	400.00
10/08/2020	WAT	7206	UTILITY RESOURCE GROUP, INC	MISS DIG SERVICES	591-000-818.000	CONTRACTED SERVICES	1,896.13
10/08/2020	WAT	7207	WHITE LAKE TOWNSHIP	SEPTEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	47,150.27
10/15/2020	WAT	7208	CUTTING EDGE OUTDOOR SERVICES INC.	SEPT WATER MOWING	591-000-931.001	GROUND MAINTENANCE	2,585.00
10/15/2020	WAT	7209	HESCO GROUP INC.	ASPEN MEADOWS PILOT STUDY	591-000-931.000	REPAIR & MAINT BLDG &	6,000.00
10/15/2020	WAT	7210	LAKESIDE TOWING	TOW 2015 FORD TRANSIT	591-000-863.000	REPAIRS & MAINT VEHIC	95.00
10/15/2020	WAT	7211	RELIANCE BUILDING COMPANY INC.	PAY APP 8 HILLVIEW WELL HOUSE IMPROVI	591-000-160.000	CONST IN PROGRESS	29,008.02
10/22/2020	WAT	7212	CONSUMERS ENERGY	6260 GRASS LK 09/11/20-10/09/20	591-000-923.002	GAS HILLVIEW	37.69
10/22/2020	WAT	7213	CORE & MAIN	SPEEDY SLEEVES	591-000-740.000	OPERATING SUPPLIES	335.82
10/22/2020	WAT	7214	DTE ENERGY	360 WOODEDGE 09/12/20-10/12/20 CHAR	591-000-921.000	ELECTRICITY TOWER	30.33
10/22/2020	WAT	7214	DTE ENERGY	9164 STEEPHOLLOW 09/12/20-10/12/20 C	591-000-921.001	ELECTRICITY TL	94.53
10/22/2020	WAT	7214	DTE ENERGY	8208 FOXBAY 09/12/20-10/12/20 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	88.34
10/22/2020	WAT	7214	DTE ENERGY	8935 SATELITE 09/12/20-10/12/20 CHARGE	591-000-921.004	ELECTRICITY VILLAGE AC	4,243.67
10/22/2020	WAT	7214	DTE ENERGY	603 OXHILLS 09/12/20-10/12/20 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN	14.95
10/22/2020	WAT	7214	DTE ENERGY	6055 HIGHLAND 08/13/20-09/11/20 CHARC	591-000-921.007	ELECTRICITY TOWER #2	69.78
10/22/2020	WAT	7214	DTE ENERGY	145 HURONDALE 09/12/20-10/12/20 CHAF	591-000-921.008	ELECTRICITY-HURONDAL	202.70
10/22/2020	WAT	7214	DTE ENERGY	993 N WILLIAMS 09/12/20-10/12/20 CHAR	591-000-921.010	ELECTRICITY 933 WILLIAI	35.71
10/22/2020	WAT	7215	ELHORN ENGINEERING CO	WATER, COPIER PAYMENT #5	591-000-745.000	SYSTEM CHEMICALS	482.00
10/22/2020	WAT	7216	DON'S RESTORATION LLC	REFUND DEPOSIT BALANCE FOR HYDRANT I	591-000-642.000	WATER	467.11
10/22/2020	WAT	7217	ROSATI, SCHULTZ, JOPPICH	CAPITAL SAVINGS & LOAN SUB KNOLLS 2	591-000-826.000	ATTORNEY FEES	491.00
10/22/2020	WAT	7218	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	673.00
10/22/2020	WAT	7219	SHERWIN-WILLIAMS	HYDRANT PAINT	591-000-934.000	REPAIR & MAINT WATEF	427.95
10/22/2020	WAT	7220	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT #5	591-000-991.001	PRINCIPAL COPIER LEAS	119.08
10/22/2020	WAT	7220	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER PAYMENT #5	591-000-995.002	INTEREST COPIER LEASE	28.92
10/29/2020	WAT	7221	CONSUMERS ENERGY	09/17/20-10/15/20 9164 STEEPHOLLOW C	591-000-923.001	GAS TWIN LAKES	31.76
10/29/2020	WAT	7222	D'ANGELO BROTHERS INC	952 SLOANE CT BLDG 15	591-000-934.000	REPAIR & MAINT WATEF	3,121.00
10/29/2020	WAT	7223	DTE ENERGY	6260 GRASS LK RD 09/19/20-10/19/20 CHA	591-000-921.006	ELECTRICITY GRASS LAKE	1,882.45
10/29/2020	WAT	7224	FERGUSON ENTERPRISES	2 T10 MTR ECDR CF	591-000-750.000	OPERATING SUPPLIES M	623.80
10/29/2020	WAT	7225	LANDSCAPE SERVICES, INC.	REFUND OVER PMT OF IRRIGATION METER:	591-000-674.001	CONNECTION FEES	100.00
10/29/2020	WAT	7226	UTILITY RESOURCE GROUP, INC	08/01/20-08/31/20 SERVICES	591-000-818.000	CONTRACTED SERVICES	2,148.09
WAT Total							124,678.77
Grand Total							1,415,565.09

WHITE LAKE TWP
 POLICE AND BUILDING
 11/17/2020

BUDGET AMENDMENT

REASON FOR AMENDMENT:

A/C #	R/E	A/C DESCRIPTION	YTD	20 BUDGET	ADJUST	REVISED
207-301-977.000	E	EQUIPMENT ACQUISITIONS	161,499.87	170,000	10,000	180,000
207-301-718.000	E	PENSION	439,154.88	493,300	26,000	519,300
207-000-393.000	R	DESIGNATED FUND BALANCE		55,608	(36,000)	19,608
Vehicle purchase costs, higher. A change in formula caused Pension budget to be too low						
249-000-706.003	E	CONTRACT BLDG INSPECTORS	32,027.50	25,000	15,000	40,000
249-000-801.000	E	PROFESSIONAL FEES	32,019.90	25,000	15,000	40,000
249-000-863.000	E	VEHICLE MAINTENANCE	3,720.62	500	4,500	5,000
249-000-807.000	E	AUDIT FEES	3,000.00	0	3,000	3,000
249-000-393.000	R	FUND BALANCE - DESIGNATED		22,973	(37,500)	(14,527)
Increased activity over what was forecasted for 2020						

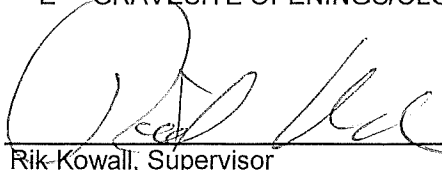


 Rik Kowall, Supervisor

11-10-20

 Date

A/C #	R/E	A/C DESCRIPTION	YTD	20 BUDGET	ADJUST	REVISED
101-171-708.000		SALARIES HR WAGES	10,012.54	12,765	8,700	21,465
101-171-715.000		SOCIAL SECURITY	9,635.56	13,740	665	14,405
101-171-716.000		HOSP & OPTICAL INSURANCE	37,777.50	62,740	2,200	64,940
101-171-718.000		PENSION	42,222.74	51,850	4,350	56,200
		New HR position starting 11-23-20				
101-192-718.000		PENSION	29,528.24	27,900	7,000	34,900
101-192-715.000		SOCIAL SECURITY	9,671.71	11,500	1,500	13,000
		Higher pension allocation due to election overtime				
101-209-706.001		SALARIES ASSESSOR	81,380.34	91,067	5,150	96,217
101-209-718.001		HEALTH CARE SAVINGS PROGRAM	2,000.00	1,200	1,100	2,300
		Sick bank pay out, new hire				
101-210-826.000		LEGAL FEES	72,239.85	80,000	10,000	90,000
		Increased activity due to COVID				
101-215-704.000		SALARIES DEPUTY CLERK	62,603.18	72,674	1,500	74,174
101-215-706.001		SALARIES CLERICAL	74,852.37	83,630	5,000	88,630
101-215-718.000		PENSION	84,807.41	85,000	15,000	100,000
101-215-903.000		LEGAL NOTICES	5,264.50	4,500	3,000	7,500
		Adjust for sick bank payout, Election overtime, increased legal notices				
101-249-727.000		OFFICE SUPPLIES	28,152.16	30,000	5,000	35,000
101-265-931.001		BLDG MAINTENANCE & SUPPLIES	28,121.08	17,000	15,000	32,000
		Costs to comply with COVID requirements, most will be reimbursed				
101-448-926.000		STREET LIGHTING	42,099.34	45,000.00	14,100	59,100
101-269-921.006		M59/BOGIE PROP STREET LIGHT	1,540.07	800	1,100	1,900
		Increased lighting/maintenance costs				
101-372-718.000		PENSION	11,420.77	10,900	2,600	13,500
101-372-963.000		DANGEROUS BLDG DEMOLITIONS	325.00	0.00	1,000	1,000
		Change in pension allocation, establish small budget for initial demo costs				
101-672-716.000		HOSP & OPTICAL INSURANCE	42.75	0.00	50	
101-672-853.000		TELEPHONE	60.48	0.00	65	
		Establish budget for remaining transportation costs				
101-906-995.000		INTEREST-CAPITAL LEASE	1,154.18	450.00	940	
		Adjust for under budget of lease interest				
101-269-910-008	E	INSURANCE	7,515	0	7,550	7,550
101-269-921-011	E	ELECTRIC	6,008	0	8,000	8,000
101-269-922-010	E	UTILITIES	1,140	0	1,500	1,500
101-269-923-011	E	HEAT	2,200	0	3,000	3,000
101-269-931-013	E	BLD MAINTENANCE (IMPROVEME	34,318	0	45,000	45,000
101-269-932-000	E	GROUNDS MAINTENANCE	5,610	0	7,500	7,500
		Establish budget for ANNEX				
101-000-393-000	R	DESIGNATED FUND BALANCE		(1,348,319)	(177,570)	(1,525,889)
101-000-664-000	R	GRAVESITE OPENINGS/CLOSINGS	(20,850)	(10,000)	(15,000)	(25,000)
101-276-935-000	E	GRAVESITE OPENINGS/CLOSINGS	18,250	8,000	15,000	23,000


Rik Kowall, Supervisor

11-10-20
Date

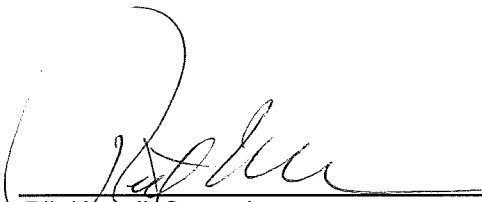
REASON FOR AMENDMENT:

Per GASB 84, developer bond and escrow activity, as well as grinder station inventory and grinder station installs must now be shown in the General Ledger. To be able to maintain meaningful, ongoing balances, the activity has been kept in the T&A fund during the year and the activity will have to be transferred as of 12-31-20

As it is basically impossible to forecast what developers are going to spend or who may hook up to sewer, the below budget was determined based on 2019 activity with a slight increase. The affect of moving these costs to the general fund has no impact on the fund balance as revenue & expenditures net to zero.

It's a GASB thing.....

A/C #	R/E	A/C DESCRIPTION	YTD	20 BUDGET	ADJUST	REVISED
101-000-590-000		CASH BOND/ESCROW CONTR	0.00	0	(600,000)	(600,000)
101-000-934-000		CASH BOND/ESCROW DEDUCTIONS	0.00	0	600,000	600,000
101-000-590-001		GRINDERS-CONTRIBUTION	0.00	0	(300,000)	(300,000)
101-000-934-001		GRINDERS-DEDUCTIONS	0.00	0	300,000	300,000



 Rik Kowall, Supervisor

11-10-20

 Date

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 11/06/20

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
BS&A Software	2021 service/support contract	Various	\$13,285.00

Fund #'s:

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

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

November 17, 2020

To the Honorable Township Board
Township of White Lake
Oakland County, Michigan

Below are the amounts to be levied for various Special Assessment districts for the tax year 2020:

STREET LIGHTING DISTRICTS 1 THROUGH 19:	Total cost \$17,127.43 for 749 parcels.
OAKLAND COUNTY DELINQUENT ROADS:	Total cost \$16,283.67. Includes 20 parcels.
LAKE LEVEL AND DRAINS:	Amounts determined through Oakland County Drain Commission. Total amount charged \$149,365.65.
SUNSET/TAYLOR ROAD MAINTENANCE:	Total cost \$9,320.00 for 40 parcels. Program approved for 5 years, 2020, 2021, 2022, 2023, and 2024.
MEADOW LANE ROAD MAINTENANCE:	Total cost \$2,840.00 for 8 parcels. Program approved for 5 years, 2019, 2020, 2021, 2022 and 2023.
DELINQUENT SEWER USAGE	Total cost \$99,352.44 for 121 parcels.
CASTLEWOOD SEWER MAIN:	Total amount owed \$37,144.83 for 69 parcels.
NORDIC DRIVE SEWER MAIN:	Total amount owed \$3,902.74 for 5 parcels.
DELINQUENT PONTIAC LAKE VACANT LOT LINE FEE:	Total amount owed \$631.47 for 7 parcels.
DELINQUENT PONTIAC LAKE GRINDER PUMP:	Total amount owed \$15,127.17 for 44 parcels.

EMERGENCY SEWER CONNECTIONS 2013:	Total amount owed \$5,087.92 for 2 parcels.
EMERGENCY SEWER CONNECTIONS 2015:	Total amount owed \$13,025.04 for 5 parcels.
EMERGENCY SEWER CONNECTIONS 2016:	Total amount owed \$5,528.77 for 3 parcels.
EMERGENCY SEWER CONNECTIONS 2017:	Total amount owed \$2,732.69 for 1 parcels.
EMERGENCY SEWER CONNECTIONS 2019-01:	Total amount owed \$9,710.24 for 4 parcels.
EMERGENCY SEWER CONNECTIONS 2019-02:	Total amount owed \$2,908.23 for 1 parcels.
EMERGENCY SEWER CONNECTIONS 2020-01:	Total amount owed \$7,478.24 for 3 parcels.
CASTLEWOOD SEWER CONNECTIONS:	Total amount owed \$11,709.38 for 4 parcels.
SETTLERS POINTE STORM WATER SYSTEM:	Total amount owed \$14,212.86 for 26 parcels.
NORDIC DRIVE WATER MAIN:	Total amount owed \$9,052.62 for 5 parcels.
M-59 SIGNED AGEEMENTS FOR WATER MAIN:	Total amount owed \$13,975.66 for 14 parcels.
DELINQUENT M-59 EAST WATER MAIN:	Total amount owed \$7,593.85 for 4 parcels.
DELINQUENT WATER WHITE LAKE:	Total amount owed \$33,412.01 for 114 parcels.
DELINQUENT LAWN MAINTENANCE:	Total amount owed \$430.00 for 2 parcel.
PTA PENALTY:	Total amount \$8,600.00. Includes 31 parcels.

TOWNSHIP RUBBISH:	Total cost \$1,944,938.65. Contract approved for 5 years beginning in 2020. Total parcels 10,055.
PREVIOUS YEAR RUBBISH:	Total owed \$255.68 for 5 parcels. These are new construction parcels not previously billed for the current year collection.
DELINQUENT RUBBISH:	Total amount owed \$947.52 for 8 parcels.
PONTIAC LAKE IMPROVEMENT:	Total cost \$172,470.62. Program approved for 5 years through 2021. Cost \$360.44 per parcel for residential (435 parcels), \$180.22 for condos (7 parcels), \$30.04 for apartment condos (24 parcels) and \$1,441.76 or 720.88 for commercial (13 parcels.)
LAKE ONA AERATION:	Total to be charged \$3,000.00 for 60 parcels.
LAKE ONA WEEDS:	Total cost \$19,500.00 for 60 parcels. Program renewed for 5 years through 2021.
ROUND LAKE WEED HARVESTING:	Total cost \$49732.00. Program renewed in 2020 for 5 years through 2024. Amounts to be charged \$83 for off-water lots (71 parcels), \$490 for on-water properties (81 parcels) and \$269 for canal-front properties (12 parcels), and \$83 for 2 nd canal front (17 parcels.)

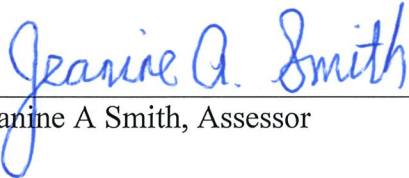
STOPKE BAY WEEDS:	Total cost \$ 7,800.00 for 39 parcels. Program renewed for 5 years through 2024.
GRASS LAKE IMPROVEMENT:	Total cost \$17,577.00 for 63 parcels. Program renewed for 5 years through 2024.
GRASS LAKE AUGMENTATION WELL	Total amount owed \$15,978.24 for 49 parcels. 10 year assessment through 2024.
WHITE LAKE IMPROVEMENT:	Total cost \$45,805.00. Program approved for 3 years through 2022. Amounts to be charged: \$18 for off-water lots (495 parcels), \$148 for on-water properties (236 parcels.), commercial properties at \$350 per parcel (1 parcels), and \$1,617 for marinas (1 parcel.)
COLEDALE BAY WEEDS:	Total cost \$3,485.00 for 17 parcels. Program renewed for 5 years through 2020.
MANDON LAKE WEEDS:	Total cost \$16,000.00 for 100 parcels. Program renewed for 5 years through 2024.
COOLEY LAKE WEEDS:	Total cost \$22,051.73 for 183 parcels. New special assessment for 5 years through 2020.
BURGESS BAY WEEDS:	Total cost \$7,500.00 for 20 parcels. Program renewed for 5 years through 2023.
LAKE NEVA WEST CANALS WEEDS:	Total cost \$5,800.00 for 29 parcels. New special assessment for 5 years through 2020.

LAKE NEVA IMPROVEMENT:

Total cost \$6,075.00 for 225
parcels. Program renewed
for 8 years through 2026.

STATE OF MICHIGAN
TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND

I hereby certify that the foregoing is a statement of the total amounts to be levied for the
various districts for the 2020 tax year.



Jeanine A Smith, Assessor

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

October 2020

DETECTIVE BUREAU SUMMARY						
	Oct-20	Oct-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	0	8	-100.0%	1	11	-90.9%
WARRANTS ISSUED	32	38	-15.8%	214	322	-33.5%
JUVENILE PETITIONS	5	6	-16.7%	24	37	-35.1%
COURT CASES	7	31	-77.4%	78	225	-65.3%
PRISONERS ASSIGNED	4	24	-83.3%	68	174	-60.9%
CASES ASSIGNED	26	57	-54.4%	368	511	-28.0%
CASES CLOSED BY ARREST	40	68	-41.2%	419	714	-41.3%
CASES CLOSED OTHER	20	33	-39.4%	274	259	5.8%
UNIFORM DIVISION SUMMARY						
	Oct-20	Oct-19	% CHG.	YTD 20	YTD 19	% CHG
ARRESTS	57	77	-26.0%	573	909	-37.0%
TRAFFIC WARNINGS	320	355	-9.9%	2,147	3,211	-33.1%
TICKETS ISSUED	385	482	-20.1%	2,827	3,712	-23.8%
ACCIDENT - PROPERTY DAMAGE	38	39	-2.6%	251	347	-27.7%
ACCIDENT - PERSONAL INJURY	5	6	-16.7%	52	85	-38.8%
ACCIDENT - FATAL	1	0	100.0%	3	2	50.0%
ACCIDENT - PRIVATE PROPERTY	9	15	-40.0%	75	132	-43.2%
CALLS FOR SERVICE	1,877	2,261	-17.0%	18,913	22,788	-17.0%
DISPATCH RUNS	806	948	-15.0%	6,721	10,037	-33.0%

APPROVED

NOV 04 2020

CHIEF OF POLICE

Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Oct-20	Oct-19	YTD 2020	YTD 2019	YTD % CHG	ARRESTS				
							Oct-20	YTD	Oct-20	YTD	
100	Murder / Manslaughter	0	0	1	0	100.0%	0	0	0	0	0
200	Forcible Sexual Offenses	1	0	1	12	-91.7%	0	1	0	0	0
300	Robbery	0	0	1	0	100.0%	0	2	0	0	0
400	Assault Offenses	10	10	85	94	-9.6%	6	51	0	0	2
500	Burglary / Home Invasion	2	0	7	9	-22.2%	0	0	0	0	0
600	Larceny Violations	4	10	51	90	-43.3%	0	4	0	0	0
700	Motor Vehicle Theft	0	0	8	5	60.0%	0	3	0	0	0
800	Arson	0	0	3	1	>100%	0	2	0	0	0
900	Kidnapping / Abduction					0.0%					
GROUP A TOTALS		17	20	157	211	-25.6%	6	63	0	0	2



October 2020 Incident Summary

Fire Incidents:	October 2020	YTD 2020	YTD 2019
Structure Fire	00	24	22
Outside Structures	00	00	00
Vehicle	00	05	05
Brush	00	03	03
Refuse	01	03	00
Other	00	05	10
Total Fire Incidents:	01	40	40

Non-Fire Incidents:	October 2020	YTD 2020	YTD 2019
Overpressure/Excessive Heat	01	01	06
Medical/Rescue	159	1,520	1,665
Hazardous Condition	05	70	122
Public Service	31	238	337
Good Intent	17	180	194
False Alarms	10	72	85
System Malfunction	01	09	03
Weather Emergencies	00	00	00
Other Non-Fire	00	14	39
Total Non-Fire Incidents:	224	2,104	2,451

Total Alarms: **225** **2,144** **2,491**

Mutual Aid	October 2020	YTD 2020	YTD 2019
Given	03	10	02
Received	02	12	08

Summary of Fire Value Saved/Loss:

Situation	Dollar Value	Dollar Loss	\$ Saved
Building Fire	000	000	000
Mobile Property Fire	000	000	000
Other Fire	000	000	000
Totals (October 2020):	000	000	000
Totals (October 2019):	000	000	000

Submitted By: _____

Sgt. Russell Wrijil
11/01/2020

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

November 2020

Dear Township Board Members,


During the month of October, the department finalize the CIP (Capital Improvements Plan) update which is now posted, in final form, on the Township's website. The tree trimming and removal in Stanley Park was completed in the final days of October and the park should be opening to the public in the coming days. We continue to meet with interested parties on various development plans they have around the Township.

We continue to work on several active projects that are in various states of approval. The Lakepointe and West Valley projects have submitted their final site plans. The New Hope White Lake assisted living project, received Final Site Plan and Planned Development Agreement approval. Their site work is now largely underway, with some utility permits still pending. The Eagles Landing single-family residential project (west side of Bogie Lake Road, adjacent to Lakeland High School) has submitted their Final Site Plan for review. Mack Industries has submitted a request to add an accessory structure to their site on White Lake Road. This building will be used in their manufacturing process and will be located approximately 550' from White Lake Road. 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. Building and site construction continues to move forward at the 4-Town Square (4 Corners) project. Centerpointe Plaza continues to make progress on both their building and site. The Preserve at Hidden Lake project is underway with construction and homes are going up rapidly. The Trailside Meadow project is continuing with their site construction and has homes going up as well.

Please find included in this monthly report the parks and recreation update. The permit and inspection activity report for building will be provided under separate cover this month. 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 November 2020

Dear Township Board,

The Stanley Park public visioning session held in October at Hawley Park had over 50 attendees. Additionally, an online input survey posted on the Township's website and social media pages received over 125 responses.

At the November 10 Parks and Recreation Committee meeting Beckett & Raeder presented three design concepts to the Stanley Park Master Plan Committee. During the design portion of this process planning alternatives were developed to explore feasibility, capacity of the site to accommodate potential amenities, and impact on existing natural features. Feedback from the Committee on the three design concepts will be used to develop the preferred plan, which may incorporate favored aspects of the three design concepts.

In December Beckett & Raeder will present the preferred plan to the Committee, along with a preliminary cost estimate and a phasing and implementation strategy. The master plan project is on schedule and we look forward to keeping you apprised of our progress along the way.

If you have any questions please contact me.

Sincerely,

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

Justin Quagliata
Staff Planner

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

BALANCE AS OF SEPTEMBER 30, 2020

24,677,476.42

White Lake Library	50,818.75	
White Lake Water	52,150.27	
Building:		
Building Licenses	340.00	
Building Permits	49,670.00	
Electrical Licenses	100.00	
Electrical Permits	7,465.00	
Fire Safety Reviews	148.50	
Mechanical Licenses	45.00	
Mechanical Permits	7,160.00	
Miscellaneous Revenue	350.00	
Plumbing Licenses	2.00	
Plumbing Permits	4,027.00	
Cable	9,343.33	
Cemetery Lots	600.00	
Delinquent Property Tax	1,207.79	
Dog Licenses	98.50	
Duplicating & Photostat	216.00	
Gravesite Openings/ Closings	1,625.00	
Insurance	4,218.00	
Maps, Codes, Etc.	15.00	
Monument Foundations/ Brick Pavers	783.00	
OC Enhanced Revenue	2,621.24	
Other Grants	9,394.00	
Passport Processing Fees	980.00	
Planning Commission Fees	830.00	
Planning Department Reviews	600.00	
Platting & Lot Splits	220.00	
Postage	1.50	
PRE Denials	526.32	
Rent- Ormond Tower	1,147.68	
State Shared Revenue	545,432.00	
Trailer Park Tax	850.00	
Zoning Application Fee	385.00	
CASH RECEIPTS - Subtotal	753,370.88	
Fire Cash Receipts	0.00	
Police Cash Receipts	26,442.65	
Due From Other Funds	398,406.82	
October Interest	19,964.71	
TOTAL RECEIPTS	1,198,185.06	<u>1,198,185.06</u>
Cash Disbursements		25,875,661.48
Balance as of October 31, 2020		<u>(1,687,377.84)</u>
		<u>24,188,283.64</u>

RECONCILIATION OF CASH ON HAND

Checking	266,460.33	
Investment	23,921,823.31	
Balance as of October 31, 2020	<u>24,188,283.64</u>	

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

CONSTRUCTION	Checking	100.00
DRUG FORFEITURE	Savings	119,894.27
	Interest	4.89
EMPLOYEE FLEXIBLE SPENDING	Checking	16,488.31
IMPROVEMENT	Savings	1,043,470.88
REVOLVING FUND	Interest	222.47
	OC Pool	1,528,686.84
	Interest	2,141.31
LIBRARY DEBT	Savings	12,851.78
	Interest	2.72
PARKS & RECREATION	Savings	387,906.50
	Interest	15.86
	OC Pool	317,364.12
	Interest	444.54
PONTIAC LAKE SEWERS	Savings	63,344.42
	Interest	2.57
	OC Pool	378,006.82
	Interest	529.49
PUBLIC ACT 188	Checking	65,312.47
	Savings	188,012.74
	Interest	6.78
SA SEWER DEBT	Sewer Debt- Savings	40,038.67
	Interest	1.63
SEWER DEBT	Savings - Phase 1&2 (3155)	103,375.44
	Interest	5.45
SEWER MAINTENANCE	General Savings (3148)	1,170,987.34
	Interest	47.87
SPECIAL ASSESSMENTS	Savings	396,953.90
	Interest	20.95
T & A ESCROW	Checking	61,497.44
	Savings	365,597.74
	Interest	14.98
	OC Pool	922,479.06
	Interest	1,292.16
WATER	Operating Checking-HVSB	105,211.98
	Operating MM-HVSB	1,460,227.28
	Interest	510.08
	Water Capital OC Pool	2,121,563.00
	Interest	2,971.78
	Water Capital-Flagstar	35,472.00
	Interest	7.51
	Water Capital-HVSB	161,121.05
	Interest	23.17
		11,074,230.26
CURRENT TAX	Checking	80,564.83

11,154,795.09

Respectfully submitted,

Mike Roman
Treasurer

CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Special Board of Trustees Meeting
October 20, 2020

Supervisor Kowall called the meeting to order at 6:30 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Lilley called the roll:

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

Also Present: Sean O'Neil, Planning Director
 Aaron Potter, DPS
 Lisa Hamameh, Attorney
 Jennifer Edens, Recording Secretary

AGENDA

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

PUBLIC COMMENT

No public comment.

CLOSED SESSION

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

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

Moved into closed session at 6:35 p.m.

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

Meeting adjourned at 7:05 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 October 20, 2020 special board meeting minutes.

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

CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
October 20, 2020

Supervisor Kowall called the meeting to order at 7:06 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Lilley called the roll:

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

Also Present: Sean O'Neil, Planning Director
 Aaron Potter, DPS
 Lisa Hamameh, Attorney
 Jennifer Edens, Recording Secretary

AGENDA

Clerk Lilley made the following changes to the Agenda:

- Add 11F Huron Valley School Issue and DLZ Contractual Obligation
- Remove 8A and item 9C

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

PUBLIC COMMENT

No public comment.

CONSENT AGENDA

- A. REVENUE AND EXPENSE**
- B. BUDGET AMENDMENTS**
- C. CHECK DISBURSEMENT**
- D. APPOINTMENT – CIVIL SERVICE COMMISSION - RONALD STEPHENS 2021-2026**
- E. DEPARTMENT REPORTS**
 - 1. POLICE**
 - 2. FIRE**

- 3. COMMUNITY DEVELOPMENT**
- 4. TREASURER**

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

Supervisor Kowall thanked Ronald Stephens who has been reappointed to the Civil Service Commission from 2021 – 2026.

MINUTES

- A. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, SEPTEMBER 15, 2020**
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, SEPTEMBER 15, 2020**
- C. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, SEPTEMBER 23, 2020**
- D. APPROVAL OF MINUTES – SPECIAL JOINT BOARD MEETING WITH THE CIVIC CENTER DEVELOPMENT COMMITTEE, SEPTEMBER 29, 2020**

Trustee Powell noted regarding the Minutes of the Special Board Meeting, September 15, 2020, that it should indicate at the top that the meeting was held via Zoom technology.

It was **MOVED** by Trustee Powell, **SUPPORTED** by Treasurer Roman to approve all the Minutes (A, B, C, and D) with the modification of Minutes “A” to include conducted via Zoom. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Roman/yes, Lilley/yes).

PRESENTATION

- A. CITIZEN RECOGNITION – DREW JOHNSON, BOY SCOUT, LIFE RANK – TROOP 113**

Removed

- B. OAKLAND COUNTY PARKS & REC – 2020 MILLAGE**

Mike Donnellon, Jr., Chief of Park Facilities Maintenance and Development and Tom Hughes, Chief of Park Operations of Oakland County. Mr. Donnellon indicated that he is here tonight to bring awareness of the 2020 Millage. He offered clarification of what is being asked of voters on November 3rd. He stated that every ten years they come to the voters for a milage approval and reminded that Oakland county has many lakes and recreational opportunities within the county including four levels of parks. He furthered that

Oakland County has fourteen parks with the newest addition of Holly Oaks ORV Park. He continued to share a PowerPoint presentation that highlighted the following:

- Recreation outreach is 1.9 million with nearly 2 million visitors
- 75 fulltime staff and 700 partime staff and nearly 1,000 volunteers
- Projects and improvements 2010 – 2020
- Historical Perspective
 - In 1966 there was one park and a .25 milage
 - Currently there are fourteen parks and they and a .2310 milage
- OCPR Financial Picture
 - \$20M deferred maintenance
 - Shrinking capital budget
 - Net position decreasing each year
- 2017 county-wide survey
- 11/3/20 ballot question
 - Asking voters for a replacement milage from .25 to .35, which will help with deferred maintenance
- Digital tool kit on county website to provide factual information
- Planned new initiatives
 - Free vehicle passes for seniors, veterans, and persons with permanent disabilities
 - Grant program for trails throughout the county
 - Grant program for local park improvements
 - Increased programmatic outreach
 - Dedicated funding for invasive species management county-wide
- Millage options

He furthered that .35 milage equals \$35 per year for a home with a market value of \$200,000.

Trustee Powell thanked Mr. Donnellon for the presentation and indicated that he is thrilled that he is in his position.

Supervisor Kowall also thanked him for the presentation and noted that there is a lot of value in the parks and that he personally is in support of them.

PUBLIC HEARINGS

A. DANGEROUS BUILDING SHOW CAUSE HEARING – 1337 PARK

Nick Spencer is recommending demolition of 1337 Park. He reminded that this has been before the Board several times previously. He noted that in the past seven months there has been no communication from the owner or HomeVestors. He furthered that the property is in great disrepair and that the home is

unhabitable. He stated that the home has no foundation, running water, sewer, or heat. It is before the Board tonight for approval of demolition.

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

Jason Hudson agreed with Mr. Spencer's statements. He added that they have had juveniles breaking into the building and that neighbors have continually complained about the home and its disrepair. He believes it is well past the time to take these actions.

John Hookana, owner of 1337 Park. He shared that he had an investor from HomeVestors and that the Township advised him he needed to put down an escrow of \$15,000. Since then, he has not heard from him and he is not sure why. He furthered that he has been paying the taxes since 2008. He investigated doing the work himself but learned that he could not afford a contractor. He is on a fixed income and cannot afford it. He wants to sell it and try to recoup some money. He indicates that he has done a lot of due diligence, but people do not get back with him. He is unable to get a loan on a house he does not live in.

Supervisor Kowall indicated that the issue here is that it has been sitting for an extended period of time, beyond the date given to the investor to come forward.

Trustee Ruggles thinks the property owner has been made aware since the last meeting. He agrees with listening to Mr. Hudson and Mr. Spencer and enforce the ordinance and move forward with addressing this dangerous situation.

Treasurer Roman believes this property is danger to the residents and that Mr. Hookana has had sufficient time to remedy the situation and he thinks his time has run out.

Trustee Voorheis feels bad, but this property is a safety hazard to the residents, and it needs to go.

Trustee Powell believes the property is worth more without the structure on it and that the owner will be able to recoup something.

Paul (indiscernible), attorney for Mr. Hookana. He noted that a struggle his client has had is that during the time that the purchase agreements were entered into and the buyers doing due diligence, is that Mr. Hookana is legally prevented from making major alterations to the structure. He shared that a letter was sent a couple of weeks ago to the purchaser that they are unilaterally terminating the contract even though they do not have that right to do so. His hands have been tied lawfully.

Supervisor Kowall understands and believes that there may be more value in just the dirt.

Trustee Smith is looking at this very passionately and believes that Mr. Hookana is sincere. She wants him to know that this Board has truly tried, but this is a danger in the community. She reminded the allotted time that has been granted.

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

Mr. Spencer read the decision of the Dangerous Hearing Building Hearing Officer into the record.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to affirm the decision of the Dangerous Building Hearing Officer and to continue the process of obtaining bids for demolition of the structure at 1337 Park. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes with comment, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

Trustee Powell noted that the owner could have done something in June, July, August, or September. It seems like he only does something when the action is taken, and his back is against the wall with the Township. He noted that eventually the Board becomes a laughingstock because we are too easy and for this reason his vote is yes.

B. REPROGRAMMING OF PY2019 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Supervisor Kowall reminded that last year monies were set aside to put a new roof on the Dublin Senior Center. Trish Pergament has been overrun with request for multiple projects and concerns have been raised in the Supervisor's Office that with the cold months approaching there will be emergencies for furnaces, hot water tanks and such. Things that will be real life alternating. Ms. Pergament would like to reprogram the monies.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to open the public hearing on reprogramming of Community Development Block Grant Funds from the Township Roofing Project to a Minor Home Improvement Program. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

Trustee Ruggles agrees that the reprogramming is a great idea. He noted that she has already exhausted her funds and is turning people away.

Trustee Voorheis asked if the Senior Center is aware of the changes. To which Supervisor Kowall indicated yes, they have had a roof consultant out there and there is a good three-years left in that roof. He believes the money could be better spent on the individuals that need it.

Trustee Smith agrees and is happy that this is going directly to the residents in need. She wishes there was more to give, but that this is the best use.

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

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Lilley to reprogram the monies from the Roof to the Minor Home Repair Program. The motion PASSED by roll call vote (Powell/yes, Voorheis/yes, Ruggles/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

C. APPROVAL OF 2021 TOWNSHIP BUDGET

Removed.

Supervisor Kowall thanked the Board for their inquiries and support in discussing the budget and managing to reduce it.

Clerk Lilley thanked the Board for the support in retaining Cathy Derocher as Human Resources. He noted she was placed in the Supervisor's budget and he asked that the Board consider the fact that if Human Resources is going to be its own standalone department that it would be appropriate to recognize Mrs. Derocher as a department head and provide her with her own budget. He is not questioning Supervisor Kowall's oversight of Mrs. Derocher but is asking the Board moving forward to move the numbers around and provide her with her own budget. He thinks it is important and asks the Board's consideration.

Treasurer Roman noted that as an accountant, when you create a new department, what seems like a simple task is not always so simple. He suggests that Supervisor Kowall speak with Elaine and Dawn in accounting first if he is considering creating a new human resources department.

Supervisor Kowall respects Mr. Lilley's comments, but declines to support it. He believes that they have the right person, but at this point in time he prefers it be held under the supervisor's office and within its budget.

Trustee Smith asked Supervisor Kowall for an explanation as to why he is so adamant in keeping it within his budget. It was explained to her that the dollar amount would be the same and that it is just a different heading.

Supervisor Kowall indicated that HR falls under the supervisor's office and may include duties that fall under the Supervisor's Office. Therefore, in accordance with MTA guidelines, he will keep it under his office.

Trustee Smith asked if it would be appropriate to table this to get more details on what is involved to set it up.

Treasurer Roman indicated it will create a lot work and is much simpler under supervisor.

Trustee Powell is thrilled that a HR position is created, and that Cathy is first rate. He believes it belongs under supervisor and now she can be counted on by the supervisor. He noted that that a department head was not set up under Clerk Lilley. He believes she will be a major asset for the Supervisor's Office.

Treasurer Roman also noted that she will be doing things for the Supervisor and if you move her away you will have HR expenses that should be under the Supervisor. He stated from an accounting standpoint it really makes sense to leave it the way it is.

Supervisor Kowall clarified that a yes vote would create its own department and a no would keep it under the Supervisor's Office.

Trustee Smith clarified that this could be explored again if it does not work out, like a budget amendment.

It was MOVED by Clerk Lilley, SUPPORTED by Treasurer Roman to put the human resource office and create its own department head. The motion PASSED by roll call vote (Smith/no, Voorheis/no, Powell/no, Ruggles/no, Roman/no, Lilley/yes, Kowall/no).

RESOLUTION

A. RESOLUTION #20-035; 2021 GENERAL APPROPRIATIONS ACT

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Powell to approve the 2021 General Appropriations Act. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Ruggles/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. RESOLUTION #20-036; 2021 TOWNSHIP BOARD SALARIES

Treasurer Roman confirmed there is no wage increase.

Clerk Lilley noted a discrepancy between the Agenda stating #20-036 and the Resolution reading #20-035.

Supervisor Kowall stated it should be #20-036.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles to approve Resolution #20-036; 2021 Township Board Salaries. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes with comment, Roman/yes, Lilley/yes, Kowall/yes).

Trustee Smith commented that she would not have voted for a raise and supports this with no increase.

C. RESOLUTION #20-034; TO SUPPORT LEGISLATION TO REDUCE THE SPEED LIMIT ON UNIMPROVED ROADS

Supervisor Kowall indicated that this effort was put forth by Oakland County Township Supervisors Association of which twenty-one of the supervisors voted on this unanimously to allow support of legislation that would allow counties that have a population of one million to put speed limits on gravel roads. He believes it needs the Boards support to address the problems.

Trustee Powell read this, and he travels gravel roads and believes that 55 mph should not be the speed limit. On the flip side he would not be in favor of 25 mph speed limit either. He likes whereas language regarding 45 mph and that anything slower would need a study.

Trustee Voorheis agrees and believes it needs to be lowered to 45 mph and unlike Trustee Powell believes it should be less than 45 mph.

Trustee Ruggles agrees and that this is something that gets brought up to him all the time. It is ridiculous that you can go 55 mph in a residential area and believes it makes it unsafe to pedestrians, horseback riders, and the like. He too would be in favor of less than 45 mph. he recalls years ago a sign in front of his farm that said speed limit 25 mph and wishes it were still there.

Trustee Smith indicated that so many residents have approached Board members with their concerns for safety.

Treasurer Roman agrees and believes this is long needed.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to approve Resolution #20-034; to support legislation to reduce the speed limit on unimproved roads. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

NEW BUSINESS

A. FOIA APPEAL REQUEST BY STEVE OPPERTHAUSER

Lisa Hamameh noted this is an appeal for a FOIA request submitted to the police department. The police department redacted certain information. The only appeal is one redaction where an individual's personal address is listed and that is the location of the incident. She stated that both MCL 15.243(1)(a) and MCL 15.243(1)(b)(iii) exempt information of a personal nature, public disclosure of the information would constitute a clearly unwarranted invasion of an individual's privacy. Established Michigan case law states that disclosing an individual's address would clearly infringe upon the privacy interest of the person in the

disclosed report. Providing an individual's personal contact information would provide no insight on FOIA's primary objective of showing how public body operates.

In addition to statutes and case law, this appeal involves special circumstances which further supports the redactions made by the police department. Specifically, Mr. Opperthuser had been advised that what was redacted was an individual's address, which address was redacted elsewhere in the report and he did not appeal that. The additional special circumstances that the Board should be aware of involve the relationship between Mr. Opperthuser and the individual whose address has been redacted. In the past year there have been several incident reports filed by the individual whose address has been redacted alleging some form of harassment by Mr. Opperthuser. In fact, she successfully obtained a personal protection order against Mr. Opperthuser and that he had already been violated of the same. Ms. Hamameh believes there are special circumstances here that allows the Township Board to affirm the redactions made by the police department.

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Smith to affirm the police departments redaction and denial of the address listed in the location section of incident report CR20-19444, dated 9/14/19 because FOIA's privacy exemption in Sec.13(a) and the established legal precedent in Michigan support redacting an individual's personal contact information. The motion PASSED by roll call vote (Voorheis/yes, Powell/yes, Ruggles/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

B. DPS REQUEST TO APPROVE 2021 RAM PROMASTER VAN PURCHASE

DPS has received pricing from three local dealerships along with the MSRP pricing for a 2021 Ram Promaster 2500 high roof cargo van to replace the 2012 GMC Savana. Cost comparisons from MyDeal, LaFontaine, Golling, and Szott. Szott came in \$500 above cost as the lowest. He noted the specs on the van are the exact same that Amazon uses. There is a five-month lead time for delivery. The purchase was included in the 2021 DPS budget.

Supervisor Kowall commented on how nice the van is and how much of an improvement it would be.

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Ruggles to approve the purchase of a 2021 Ram Promaster Cargo Van at a cost not to exceed \$35,000.00. The motion PASSED by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Ruggles/yes, Roman/yes, Lilley/yes, Kowall/yes).

C. PRELIMINARY SITE PLAN EXTENSION REQUEST - WEST VALLEY #18-027

Sean O'Neil reminded the West Valley Development Project received Preliminary Site Plan approval for 69 apartment units at the Township Board Meeting held on April 16, 2019. Article 6.8 of Zoning Ordinance No 58 states that Preliminary Site Plan Approval is valid for one year. It does allow the Board to grant a one-year extension upon recommendation by the Director of the Community Development Department. Currently the applicant, Mr. Jason Emerine, on behalf of JMF White Lake LLC, is requesting an extension. Mr. O'Neil asks that the Board consider this request tonight. If granted, the new expiration date for West

Valley's Preliminary Site Plan would be April 16, 2021, which equates to a one-year extension based on the original approval date.

Mr. O'Neil recommends that the Board approve the one-year extension request. The applicant will be required to comply with all the ordinances in effect at the time they submit plans for Final Site Plan Approval. He furthered that he provided the Board with the meeting minutes from the April 16, 2019 meeting, as well as a simple site plan layout. He noted that this applicant owns the Lake Point Project across the street.

Trustee Smith questioned whether the plans of sidewalks and road widening are still in existence.

Jason Emerine indicated they have received preliminary concept approval from Oakland County Road Commission but do not have permits at this time.

Mr. O'Neil indicated there is a pathway several hundred yards down the road and interior sidewalks proposed for this project.

Trustee Powell questioned if this project is proposing a left-hand turn lane as he believes it would be disastrous if someone were blocking traffic on Union Lake Road to turn left into this development.

Mr. O'Neil believes there will be a passing lane on the right-hand side, which was confirmed by Mr. Emerine.

It was MOVED by Clerk Lilley, SUPPORTED by Trustee Ruggles to approve a one-year extension of the West Valley Preliminary Site Plan through April 16, 2021. The motion PASSED by roll call vote (Ruggles/yes, Powell/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

D. REQUEST TO APPROVE LITIGATION – 9481 HIGHLAND ROAD

Lisa Hamameh indicated that Supervisor Kowall submitted a request to the Township Board to initiate litigation. She furthered that this is a business that is operating at 9481 Highland Road. It has expanded significantly to an extent that did not exist in 1999 when legal nonconforming status was afforded for 9481 Highland Road it also expanded its use into an adjacent 10-acre parcel. She noted there have been neighbors complaining about the odor and extent of business for some time now. There have been communications with Mr. Brendel as well as the current owner of the business and occupant of the property Susan Armstrong. Every attempt was made to obtain voluntary compliance, all of which have been unsuccessful.

Trustee Powell indicated that all the language is vague in the request and he feels unprepared to request and authorize litigation on this. He wondered if it should be tabled to allow time for a better understanding first. He noted that it was mentioned that this has been discussed for a year, but this is the first time he has heard about it.

Supervisor Kowall feels that they have gone the extra mile to try and remedy this situation for well over a year. All of which have gone unanswered. He does not believe this will go anywhere and he recommends the Township move forward with the litigation.

Trustee Ruggles asked if either party was notified that this is happening. To which Ms. Hamameh indicated she has not notified them that this on the agenda, but that it has been communicated that enforcement actions will be necessary if they do not comply.

Sean O'Neil shared that he was contacted by a surveyor retained by Mr. Brendel that a plan will be submitted next week. He furthered that he agrees with Supervisor Kowall's position. If action is taken to initiate litigation and in the coming days progress is made, the litigation could be halted. However authorizing litigation could light a fire.

Trustee Smith does not think it is fair that the resident was notified that this was on the Agenda. She would like to hear from Mr. Hudson or Mr. O'Neil on the spot if they have anything to add. She agrees that this is the first time this has been brought to this Board and that concerns her. If tabled, could we see if this plan comes through.

Lisa Hamameh pointed out that she appreciates that the Board is not dealing with residents on a day to day basis when trying to get compliance, but there is a level of frustration and promises that they are told, yet nothing ever happens. Additionally, she pointed out that property owners are never advised before they come to the Board to ask for litigation and the Board is rarely aware of situations until it comes to them by way of memo from the Supervisor. She furthered that the reality of this is that this one has been in violation of the township ordinances for a long time. They have worked cooperatively with the occupant and Mr. Brendel, in fact they met with them in November of 19 and a year later nothing has been done even though they promised to submit a site plan. She reminded that they have failed to do anything.

He has expanded a legal nonconforming use. His use was lawful as it existed in 1999 on 9481 Highland Road. It is not in accordance with its current zoning of the 10-acre parcel adjacent to 9481 Highland road. There are two issues at hand: the expansion of a legal nonconforming use 9481 Highland Road and an illegal use, a use that is not zoned properly of the 10-acre parcel adjacent to it.

Trustee Powell asked if the request is to pull it back to what was originally allowed or try to eliminate the use all together.

Lisa Hamameh replied that she would file a complaint alleging violation of the zoning ordinance.

Trustee Smith supports Mr. Hudson and Mr. O'Neil and respects them both.

Trustee Ruggles indicates that under the circumstance and in lieu of tabling this he would be in favor of sending a letter or some type of correspondence.

Supervisor Kowall indicated that if we authorize litigation it does just that. The number of communications he has had with residents regarding this and complaints regarding the same. The residents are frustrated and believe that this Board does not care about them because of the lack of reaction. The history behind this has a tremendous lifetime. There has been no attempt in the last year to communicate properly and attempt to come together and make things happen. He referenced actions taken by the Township that have happened quicker and he believes we need to move forward with litigation.

Treasurer Roman thinks this will get the parties moving and if anything, the Township has waited too long for this. He is in favor of starting litigation.

Lisa Hamameh assured the Board that it will take a few weeks to draft anything based on her workload.

Trustee Voorheis agrees with Treasurer Roman. She indicated that there is a lot of history and she is sorry if not everyone knew of it. She cannot imagine being the resident that lives behind the business. She cares about the residents and believes the Board needs to move forward.

Trustee Ruggles agrees that the pumping needs to be stopped at odd hours. He asked if Mr. Hudson can address it tomorrow.

Jason Hudson indicated that he has had numerous in person meetings along with Mr. O'Neil, former supervisor Baroni, and now Supervisor Kowall with Jay Brendel and Susan Armstrong regarding the complaints. The first meeting was in 2017. The first notice of violations was sent out in 1999. This is not a recent complaint; it is an ongoing complaint. There has been zero by Mr. Brendel to rectify this situation and if anything, he has made it worse prior to selling to Ms. Armstrong. He has been out there on numerous occasions when neighbors have called regarding the smell and those neighbors should not have to deal with this. He has sent letters, notice of violations, and has had numerous meetings regarding this. He believes the Township must move forward to protect the residents. He clarified that Ms. Armstrong and Anita Brendel who is also on the property have received notices regarding the same. He indicated that all parties involved have been notified, participated in meetings, and failed to do anything.

Lisa Hamameh indicated she too has had conversations with Ms. Armstrong and her attorney. She does not get the feeling that they want to be in violation. Unfortunately, the owner of the property must be on board if they apply for rezoning and she believes there might be some conflict there.

Sean O'Neil indicated there is no zoning district that would be appropriate, or no rezoning of this property that would be consistent with the Master Plan that would allow this use to continue. They have quadrupled their operation with no regard for the current ordinance.

Treasurer Roman reiterated that without catalyst, history has shown that nothing has happened with this situation. It has been twenty years. He believes that litigation will help get a settlement worked out.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to proceed with litigation as recommended by the Township Attorney regarding 9481 Highland Road and authorize the attorney and Township Supervisor to move forward. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/no with comment, Ruggles/yes, Roman/yes, Lilley/no with comment, Kowall/yes).

Trustee Powell commented that he believes this is going business and it is his understanding that it is legal nonconforming business for 20 – 25 years and he would have appreciated it if staff would have informed this board that there was a problem with a business in the Township. Mr. O'Neil and Mr. Hudson know that he respects them in every step of the way, but he is in favor of delaying this action.

Clerk Lilley agrees with Mr. Powell, that there is a new owner and a new opportunity to bring resolution. He understands that there is a lot that has gone on behind the scenes, but a lot of the Board members are not kept up to speed as to what is going on. He thinks it would be most appropriate when things become exhausted that they appear before the Board. He thinks it would be most appropriate to have Mr. Brendel and the new owner be given 30 days to appear before the Board.

E. FUND BALANCE TRANSFER REQUEST

Treasurer Roman reminded in 2019 the General Fund balance increased because as a Board they spent wisely and put a little over \$600,000 into the General Fund balance. When the 2020 Budget was approved it was approved to transfer \$500,000 of that from the General Fund to the Improvement Revolving Fund. Today he comes to the Board requesting approval of that transfer.

It was MOVED by Treasurer Roman, SUPPORTED by Supervisor Kowall to approve the transfer of \$500,000.00 from the General Fund to the Improvement Revolving Fund. The motion PASSED by roll call vote (Powell/yes, Ruggles/yes, Voorheis/yes, Smith/yes, Roman/yes, Lilley/yes, Kowall/yes).

F. AGREEMENT BETWEEN HURON VALLEY SCHOOL DISTRICT AND WHITE LAKE TOWNSHIP

Supervisor Kowall noted that this is regarding engineering services to be performed in relation to the Bogie Lake watermain extension. He understands this is short notice, but he just received it. Due to the DWRF deadline there is a sense of urgency to this.

Lisa Hamameh reminded the Board of the history of this agreement. In March or April of this year, this Board approved the contract with DLZ for this work contingent upon this agreement having been negotiated with Huron Valley. They would put money in an escrow, and they would be responsible for all of that. In April, a version of this agreement was drafted and sent to Huron Valley, but it was not until September that there were any comments and since then they have gone back and forth two dozen times with changes.

The agreement will change again slightly to add DLZ as signatories to that agreement because there are insurance and liability protections for Huron Valley from DLZ.

Arron Potter added that the school districted approached the Township in December of 2018 to extend Township water to the Bogie Lake campus. The Project Plan was paid for by the school in May of 2019. The plan included two parts:

- Extension of watermain from the Township system along M59 down Bogie Lake Road, approximately two and quarter miles to supply water to their campus.
- Add iron filtration to the Aspen Meadows Wellhouse to provide them with better quality water than they currently have.

The Board approved DLZ agreement for engineering services which was outline on page 51 of the Project Plan on 3/31/2020 contingent on the Township attorney working with the school board to draft an agreement identifying what those funds were to be used for so that they could pay the money into an escrow with the Township to pay that engineering service. In seven months, we have been trying to get movement from the school. He noted that time is running out on this with the DWRF. This is an agreement for use of an escrow to pay for engineering services that this Board has already approved.

Trustee Powell thinks this is a win, win for both the school system and the township. He has an underlying concern that after the Board agreed, the school district decided that we now do not agree. He is a little gun-shy with an agreement with the school district. He questioned under Sec. L (1) it requires the school system to deposit money into an escrow and whether that has been done. He further questioned at what point do we not proceed with the project if the funds are not put into the escrow.

Supervisor Kowall and Mr. Potter both indicated not until this agreement is signed.

Lisa Hamameh would ask that whatever motion is made authorize the Supervisor to sign the agreement and make it contingent upon receipt of the escrow funds as well as a resolution authorizing Mr. VanGoethem to sign on behalf of Huron Valley as well as an understanding that this is going to be amended to add DLZ. She clarified the three amendments would be:

- Add DLZ to the contract
- Receipt of escrow funds
- Confirmation or meeting minutes authorizing Geoffrey VanGoethem to sign on behalf of Huron Valley.

Treasurer Roman clarified that their Board would have to approve Geoffrey VanGoethem to sign. To which Kowall indicated they did.

Aaron Potter indicated that the Township has been sending emails to school for months and that this entire project was brought at the request of school. This agreement is just for the escrow to pay for engineering services.

Mike Lueffgen indicated they wanted to be on their way by now. The Preliminary Plans are due in April. There will be time after that for final changes and precuring permits. From a timeline standpoint their backs are up against a wall and he appreciates the help in getting this moving along. This is exploring one opportunity for them for funding. If they miss the DWRF window they have other abilities.

Supervisor Kowall noted that since he has built a relationship with the superintendent they have responded more expeditiously. He confirmed with Mr. Lueffgen that receipt within in two weeks would be sufficient.

Trustee Powell asked is the agreement is tied closely to the DWRF requested loan for the iron removal plant and if the school system drags their feet can we still apply.

Aaron Potter indicated yes, that originally, they were included together, but the Board approved the engineering for the iron filtration at a previous meeting. The pilot study has just been concluded. Regardless whether the school goes forward with DWRF, they have alternate funding, but the Township does not. We need to meet the milestone for the Township's portions.

Treasurer Roman confirmed with Ms. Hamameh that the Agreement does not tie the Township up that they will get the school district DWRF approval.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to authorized the Supervisor to move forward with the Agreement with receipt of escrow and subject to documents the Resolution from the Huron Valley School Board allowing Jeffrey VanGoethem to sign on its behalf and adding DLZ as a signatory on the Agreement. The motion PASSED by roll call vote (Voorheis/yes, Smith/yes, Powell/yes, Ruggles/yes, Roman/yes, Lilley/yes, Kowall/yes).

OLD BUSINESS

A. ASPEN MEADOWS IRON FILTRATION PILOT STUDY UPDATE

Aaron Potter shared that a long time ago the Board approved a pilot study for the Aspen Meadows. DPS has concluded the pilot testing of the Ferazur iron filtration process at the Aspen Meadows wellhouse. The study was a success and exceeded their expectations. During the four-month study, the pilot consistently and reliably produced finished water with iron concentrations less than one-third of the National Secondary Drinking Water Standard for iron which is 0.3 Mg/L. Generally, measurement of the iron concentration in the finished effluent required a spectrophotometer as the level was below the detectable level of a filed kit at all flow rates tested. Backwash volumes were generally less than 1% of production. Sanitary charges are paid based on backwash waste, therefore less sanitary charges. It will allow for a smaller filter and will be post-chlorinated. A very green friendly design.

Mike Lueffgen noted the key take away is that it is a very efficient process from a footprint standpoint. You can get a lot of flow from a given square foot area. The chemical efficiencies are nice because you are not perchlorinating and losing a lot of the chlorine to the oxidization process.

FYI – PINECREST SEWER PROJECT BID

Aaron Potter shared that it has gone out to bid and they are very favorable. Unfortunately, still have received the permit from EGLE. It seems straight forward to him and he is dumbfounded by the delay. He noted that it cannot move to the next step until they get the permit in hand. He is confident that the S.A.D. has a solid chance of going forward.

Trustee Voorheis thanked him for the update and questioned that 50 days is not normal to obtain such a permit.

Mr. Potter indicated that typically it would take about two weeks.

TRUSTEE COMMENTS

Trustee Ruggles asked what will take place at the November meeting with the transition and swearing in. To which Supervisor Kowall advised that they are still making arrangements with the district judge and that the meeting is November 17th. However technically you do not take office until noon on the 20th.

Trustee Ruggles shared that the Planning Commission meeting on October 15th was cancelled with the next meeting being on November 5th. He took the Stanley Park Public Input Survey online and questioned who came up with the questions. He is looking forward to the results of the survey. He reminded everyone to get out and vote on November 3rd.

Trustee Voorheis shared as Parks and Rec liaison that they have been busy. They had a tour of Stanley Park and noted that they had a tour of Stanley Park along with its newest members, Trustees Smith, and Powell. She noted that it is a gorgeous park and great asset for White Lake Township. On the 14th there was 1.5 hour visiting session where social distancing was practiced along with the wearing of masks. There were 50 – 75 people in attendance. People that were there want a dog park.

She shared a historical tidbit from 1920 of a farm being resorted to summer resort use was that of Eli Brendel. Now known as Brendel Heights. She wished everyone be safe, be healthy and go vote on November 3rd.

Treasurer Roman loves the idea of a dog park at Stanley park as it is centrally located and that grant money could be used to do it. He thinks that is a better idea than milage money.

He thanked his fellow Board members for the wise thoughts, concerns, and comments brought up at every Board meeting. He shared that the Board is not supposed to all agree. It is natural to have split votes. As the Board will change soon, he asks that we continue to disagree in a respectful manner. We might disagree on issues but everyone on this Board wants what is best. He shared that it has been a pleasure working with Terry for all these years and that he will be missed.

Clerk Lilley thanked his staff for the amount of work this election has created. He indicated that his staff has been working every night to 8-9pm processing ballots. He indicated that starting with the 26th you will begin to see the new Clerk, Mr. Noble. He will be working with him to get election experience. He will work with him the week of the 26th through the election. He stated that they are on the right path to make a smooth transition and offer him his experience.

Supervisor Kowall thanked Trustees Smith and Powell for stepping up and becoming members of the Stanley Park Master Planning Committee. He opined that it is good to have people who have passion involved.

Trustee Smith thanked Supervisor Kowall for the kind words. She also thanked Clerk Lilley for his honorable and smooth transition that he is participating in. She updated that the library is open at stage three. They recently received a \$5,000 grant and are now providing wireless service in the parking lot for all residents. She had so much fun welcoming the fireman that was walking 140 miles. She and her family did donate to his cause of fireman cancer awareness. He does it every year and she encourages everyone to assist him next year.

October is Breast Cancer Awareness Month. She thanked everyone for joining her in wearing pink tonight. She reminded that last September she came directly to a board meeting from a funeral of a dear friend who lost their battle with breast cancer and associated complications. She reminded that it does affect men, women, and pets. Her dog is a breast cancer survivor. It is near and dear to her heart. She shared that it is also Pitt Bull Awareness Month. She shared that there is a unique organization in White Lake called Pitt Bull Education Project. They do incredible work and are a local organization doing a wonderful job and trying to save dogs.

She clarified that Halloween is not cancelled in White Lake Township. She encouraged residents to do what they feel best for their family.

She had fun touring Stanley Park. She knows this is are a lot of questions, but asks that residents are patient as they want to do it right. She encouraged everyone to take the survey.

She reminded everyone to get out and vote on November 3rd. The Clerk's Department has special election hours on Saturday, October 31st from 4pm to 8pm. Yesterday was the last day to register online. She will see you at the polls and is very much looking forward to working with her colleagues. She thanked White Lake, and God bless the first responders.

Trustee Powell thanked Supervisor Kowall for appointing him to the Park Committee as parks and pathways are near and dear to his heart. He pointed out that there were six items on the ZBA Agenda last Thursday and the meeting went to 10:30 p.m. One of the big items, and he suggest working with the Planning Department, is the outdated zoning ordinance that homes cannot be improved by more than 50% of their assessed value of the structure. With construction costs it inhibits a lot of people from being able to improve their home.

He questioned where the name Stanley Park came from. To which Supervisor Kowall shared that it came from Stanley Pawlak. Mrs. Pawlak requested that it be the name of the park and she would not sell it to the Township unless they did.

Trustee Powell thanked White Lake Township staff for stepping up their game regarding the budget. It makes the Board's job easier. He gave a personal thank you to each of them and to Clerk Lilley for his service to the Township.

Supervisor Kowall shared that the Stanley Park, Triangle Trail, and Civic Center are all changes. He noted that we see many changes, some good, some not so good, but it is the Board's responsibility to be the guardians of those changes. He believes this Board takes that very seriously. He believes that there are a lot of little things done behind the scenes to make things precise and a better place to live for everyone. He shared that the HR office is coming along.

He noted that Ron's IGA on Round Lake Road is hopefully in its last light. The soil erosion permit has been applied for and he is hopeful that the permit will be issued shortly.

He reminded to be mindful of each other and this includes our new clerk as he learns. Anthony will be a big asset to the community, and he believes it will be a productive next four years and he looks forward to working with him. It will be a sweet sorrow next month regarding Clerk Lilley and his knowledge. Good night and God bless White Lake.

It was MOVED by Trustee Voorheis, SUPPORTED by Trustee Smith to adjourn. The motion PASSED by raise of hand (all in favor).

The meeting adjourned at 9:55 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 October 20, 2020 regular board meeting minutes.

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

Memo

To: Township Board
From: Jeanine A Smith
Date: November 11, 2020
Re: Project Name: Bogie Lake North Sewer Main SAD
Hearing and Confirmation on Assessment Roll

Date of Publication: 11-4-20 and 11-11-20

Date of Mailing to Taxpayers: 11-5-20

Comments: Attached is a copy of a resolution to confirm the assessment roll for a special assessment district for installation of the sanitary sewer main on Pinecrest Dr, Pinecrest Ct, Sugden Lake Rd and Beryl Dr. Also attached is the notice mailed to the taxpayers.

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

RESOLUTION CONFIRMING BOGIE LAKE NORTH
SEWER MAIN IMPROVEMENTS SPECIAL ASSESSMENT ROLL

Resolution #20-039

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

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The revised estimated cost of the Improvements in the amount of \$496,041.00 and the revised share of the District in the amount \$496,041.00 are hereby approved.

2. The Bogie Lake North Sewer Main Improvements Special Assessment Roll (the "Roll") assessing the sum of \$496,041.00 against 91 parcels in the District is ratified, confirmed and adopted. The actions taken by the Supervisor in connection with the preparation of the roll and the actions taken by the Clerk and other Township officials and staff in connection with the notices of hearing on the Roll are ratified and approved.

3. A special assessment made on the Roll, or any installment of a special assessment, may be paid in full without interest on or before December 31, 2020.

4. All amounts not so paid on or before December 31, 2020, shall be payable in ten (10) equal annual installments of principal that shall be due on February 14 in each of the years 2022 through 2031 and shall be billed as part of the annual winter tax bill.

5. That portion of any assessment not paid on or before December 31, 2020, shall bear interest until paid from January 1, 2021, at a rate that is 1% above the average rate of interest borne by bonds to be sold by the Township to finance the Improvements. Interest shall be due annually on February 14. If any installment is not paid when due, then such installment shall be deemed to be delinquent and there shall be collected thereon.

6. The Clerk is hereby directed to attach the Clerk's warrant as required by law to the Roll and to direct the Roll, with the warrant attached, to the Treasurer. The Treasurer shall thereupon collect the special assessments in accordance with the terms of this resolution, the warrant and the statutes of the State of Michigan.

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

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

YEAS:

NAYS:

ABSTENTIONS:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

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

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

Clerk, Charter Township of White Lake

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

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

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

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

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

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

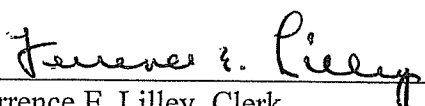
A public hearing was held on December 17, 2019, at which time all interested persons were given the opportunity to be heard relative to the making of the improvements, the petitions and the special assessment district therefor.

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

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

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

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



Terrence E. Lilley, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
2021 BOARD OF TRUSTEES MEETINGS
RESOLUTION #20-038**

BE IT RESOLVED: that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, does hereby establish that there will be one regular meeting per month, held by the Township Board as follows:

- All regular meetings will be held at the Township Annex, 7527 Highland Road (M-59) White Lake, MI 48383

Meetings will be held on the third Tuesday of each month and will commence promptly at 7:00 p.m.

- Dates of the meetings mentioned in paragraph two above will be as follows:

January 19, 2021	July 20, 2021
February 16, 2021	August 17, 2021
March 16, 2021	September 21, 2021
April 20, 2021	October 19, 2021
May 18, 2021	November 16, 2021
June 15, 2021	December 21, 2021

- Special meetings will be called and held at the discretion of the Charter Township White Lake Board, with due and proper notice of such meetings, to Board members and posted on the township hall bulletin board at least eighteen (18) hours prior to meetings.

Ayes:
Nays:
Absent:

Moved by:
Supported by:

RESOLUTION DECLARED ADOPTED.

I HEREBY CERTIFY, that I am duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, and the keeper of the records of the proceedings of said Township as authorized by the Township Board, and the foregoing is a true and correct copy of a resolution duly adopted by a majority vote a regular meeting of the Township Board legally held on November 17, 2021 at which a quorum was present.

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

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: November 11, 2020
Re: Resolution for SAD for North Hulbert Sewer Main

Comments: The residents of N Hulbert St are requesting that a Special Assessment District be created to administer the costs of installing a sewer main. They are requesting a ten (10) year assessment for approximately \$207,411, with a per REU cost of \$12,200 including the required administration fee. They have acquired 76% of the land area and 76% of the resident's signatures. Below is the map of the district and attached is the Intention Resolution. This project is too small to bond. A discussion regarding funding this project should be considered before passing this resolution. There is over \$385,000 in the PA 188 fund with another \$500,000 authorized by the Board previously to be added but has not been needed.

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

Parcel Number	Signed	Square Frontage	Signed Square Frontage
12-26-101-003	Y	9,000	9,000
12-26-101-004	Y	9,000	9,000
12-26-101-005	N	6,000	
12-26-101-007	Y	6,000	6,000
12-26-101-008	Y	19,562	19,562
12-26-101-009	Y	8,196	8,196
12-26-101-010	Y	6,167	6,167
12-26-101-011	Y	7,900	7,900
12-26-101-012	Y	8,000	8,000
12-26-101-013	Y	7,960	7,960
12-26-101-014	Y	7,860	7,860
12-26-101-015	Y	7,610	7,610
12-26-101-016	Y	11,889	11,889
12-26-104-002	Y	4,170	4,170
12-26-103-001	N	9,954	
12-26-103-022	N	8,400	
12-26-103-025	N	11,200	
17	13	148,868	113,314
	76%		76%



**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TENTATIVELY DECLARING ITS INTENTION
TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT
TO BE KNOWN AS
NORTH HULBERT AVENUE**

RESOLUTION # 20-037

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, held on the 17th day of November 2020, in the Township Hall at 7:00 p.m.

PRESENT:

ABSENT:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance the payment of expenses, fees and charges related to the construction of approximately 670 lineal feet of pressure sanitary sewer main and related appurtenances in the N Hulbert Avenue right-of-way from Elizabeth Lake Road north to and including Lot 16 at Croutty Avenue ("The Project") and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and ;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance \$\$207,500 to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 15th day of December 2020, at 7:00 p.m. in the Township Hall, located at 7525 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the

EXHIBIT A

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

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



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

**WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES**

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

November 3, 2020

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

RE: DLZ Proposal for Construction Engineering Services, Construction Staking, – North Hulbert Sanitary SAD

Dear Board of Trustees,

DPS has received a proposal from DLZ Engineering for North Hulbert Sanitary SAD that will be discussed at the November 17, 2020 Board of Trustees meeting. The proposal included Design Engineering Services and Geotechnical. This is design, plan drawings, and soil boring required to create specifications and permits that will be needed to request bids for the project.

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

DPS requests the Township Board of Trustees to approve portions of the DLZ proposal dated November 5, 2020 including Design Engineering Services and Geotechnical in an amount not to exceed \$21,025.00. This approval is to be contingent on the establishment of the special assessment district.

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

Sincerely,

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



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

November 5, 2020

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

Re: Charter Township of White Lake – Hulbert Street Sanitary Sewer Special Assessment District (SAD)

Dear Mr. Kowall:

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

Our understanding of the project is based on discussions with Township staff and preparation of preliminary cost opinions for use in discussions with residents as related to the project. The proposed project is to be a pressure sanitary sewer of 2" diameter to serve approximately 18 parcels in Section 26 of the TOWNSHIP. The project will be funded by a SAD as administered by the TOWNSHIP in accordance with the applicable statutes and Township policies.

SCOPE OF SERVICES

The improvements will generally consist of approximately 670 lineal feet of 2" diameter pressure sewer and appurtenances to serve properties along Hulbert Street. The plans will include details for tapping into the existing pressure sewer along Elizabeth Lake Road. The project will discharge into the White Lake Township Eastern Sewer District.

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

DESIGN ENGINEERING SERVICES

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

4494 Elizabeth Lake Rd, Waterford Township, MI 48328 | OFFICE 248.681.7800 | ONLINE WWW.DLZ.COM

Alton Bridgeville Burns Harbor Chicago Cincinnati Cleveland Columbus Detroit Flint Fort Wayne Indianapolis Joliet Kalamazoo Lansing
Lexington Louisville Madison Melvindale Munster Muskegon Pittsburgh Port Huron Saint Joseph South Bend Toledo Waterford

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

CONSTRUCTION ENGINEERING SERVICES

DLZ will perform resident inspection services during the proposed construction activities. Inspection will be performed whenever the contractor is constructing the improvements proposed on the plans for the contract noted as CHARTER TOWNSHIP OF WHITE LAKE – Bogie Lake Road Pressure Sanitary Sewer Special Assessment District (SAD). Based on the scope of the project we have assumed inspection days required will not exceed 6 days. Construction operations requiring full time Resident Inspection will include, but not be limited to, the following activities:

- Sewer Main Installation, Structures, Surface Restoration, Pressure Testing.
 - Construction of appurtenances. Such work can be observed by the same individual performing the construction review for the primary construction (drilling) provided: (1) they are located within 1,000 feet of the primary construction, (2) the Contractor cooperates to the extent that the construction review staff member is informed of the construction of appurtenances, and (3) that no work is covered prior to construction review.
-

CONTRACT ADMINISTRATION

DLZ's functions, responsibilities and obligation to the TOWNSHIP in this phase of the project work is outlined as follows:

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

CONSTRUCTION STAKING

DLZ's functions, responsibilities, and obligation to the TOWNSHIP, in this phase of the project work is outlined as follows:

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

GEOTECHNICAL INVESTIGATION

DLZ will coordinate Geotechnical Investigation services on the project. Tests to be performed will include, but not be limited to the following: 3 soil borings to a depth of 15 feet in order to identify surface and subsurface conditions including groundwater conditions.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Charter Township of White Lake
Hulbert Street Sanitary Sewer SAD
November 5, 2020
Page 4 of 5

SPECIAL SERVICES

The following services, when requested and authorized by TOWNSHIP, will be provided by DLZ:

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

The following services are not considered part of this proposal:

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

TERMS AND CONDITIONS

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

SERVICES FEE

For services described in **DESIGN ENGINEERING SERVICES**, DLZ proposes to charge and the TOWNSHIP agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$15,900.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For services described in **CONSTRUCTION ENGINEERING SERVICES, CONTRACT ADMINISTRATION AND CONSTRUCTION STAKING**, DLZ proposes to charge and Township agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$9,540.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

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



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Charter Township of White Lake
 Hulbert Street Sanitary Sewer SAD
 November 5, 2020
 Page 5 of 5

For services described in **GEOTECHNICAL INVESTIGATION**, DLZ estimates the total fee will not exceed **\$5,125.00**. Invoices will be rendered monthly based on sub-contractor invoices.

FEE SUMMARY:

Design Engineering	\$15,900.00
Geotechnical Investigation	\$ 5,125.00
Construction Engineering/Resident Inspection/Contract Administration/Construction Staking	\$ 9,540.00
Total Amount	\$30,565.00

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

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

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

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

Respectfully,
DLZ Michigan, Inc.

Terry E. Biederman, PE
 Vice President

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

Approved and Accepted	
Signature	_____
Printed Name	_____
Title	_____
Date	_____

EXHIBIT A
DLZ'S STANDARD TERMS AND CONDITIONS

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

2020**Rate Schedule**

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

Hulber Sanitary Extension



August 22, 2019

pointLayer

● Override 1

polylineLayer

— Override 1

■ Water Well House

CHARTER TOWNSHIP OF WHITE LAKE
 N HULBERT/CROUTTY/PARDYKE SANITARY SEWER EXTENSION
 Conceptual Cost Opinion

By: Johnson & Anderson, Inc. MDL
 Date: September 11, 2018
 J&A File #18586

N HULBERT SANITARY SEWER EXTENSION - PRESSURE SEWER

Item No.	Description	Unit	Quantity	Unit Price	Item Price
1	2 Inch HDPE DR11 Pressure Sewer	LF	670	\$ 30.00	\$ 20,100.00
2	Branch Flushing Structure over Ex. 12" FM	EA	1	\$ 30,000.00	\$ 30,000.00
3	Restoration (Green Space / Landscape)	SQ YD	300	\$ 21.00	\$ 6,300.00
4	Restoration (Asph Road)	SQ YD	60	\$ 200.00	\$ 12,000.00
5	Soil Erosion Control	LS	1	\$ 5,000.00	\$ 5,000.00
6	Intermediate Flushing Connection	EA	1	\$ 13,000.00	\$ 13,000.00
	Terminal Flushing Connection	EA	0	\$ 13,000.00	\$ -
7	Traffic Control	LS	1	\$ 5,185.00	\$ 5,185.00
8	Mobilization	LS	1	\$ 7,500.00	\$ 7,500.00
9	Dewatering	LS	1	\$ 15,000.00	\$ 15,000.00
10	Audio Video Recording	LS	1	\$ 1,000.00	\$ 1,000.00
11	Soil Erosion Inspection OCWRC	Allow	1	\$ 2,500.00	\$ 2,500.00
12	Oakland County Road Commission Permit	Allow	1	\$ 2,500.00	\$ 2,500.00
13	Material Testing	Allow	1	\$ 4,000.00	\$ 4,000.00
14	OCWRC Permit Fees	Allow	1	\$ 2,500.00	\$ 2,500.00
				Estimated Construction Cost	\$ 126,585.00
				10% Contingency	\$ 12,658.50
15	Design/Bidding/Permits				\$ 15,000.00
16	Inspection				\$ 9,000.00
17	Soil Borings				\$ 3,000.00
Total Infrastructure Project Cost					\$ 166,243.50

Additional cost considerations:

Additional Cost for Grinder Station & Connection Fees (per home)
 Township Administration Fee
 Review & Permit Fees

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



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

**WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES**

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

November 3, 2020

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

**RE: DLZ Proposal for Construction Engineering Services, Construction Staking, – Bogie Lake
North Sanitary SAD**

Dear Board of Trustees,

White Lake Township approved a portion of a DLZ proposal dated December 5, 2019 at the December 17, 2019 Board of Trustees meeting. The portion included Design Engineering Services and Geotechnical. This was design, plan drawings, and soil boring required to create specifications and permits.

We have completed the engineering and permits phase of the project and are now ready to proceed with the construction phase of the project pending the confirmation of the SAD role and the sale of the bond.

DPS requests the Township Board of Trustees to approve the DLZ proposal dated December 5, 2019 including Construction Engineering Services, Contract Administration and Construction Staking in an amount not to exceed \$40,640.00. This approval is to be contingent on the confirmation of the special assessment roll and the sale of the bond.

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

Sincerely,

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



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Scanned To
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December 5, 2019

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

Re: Charter Township of White Lake – Bogie Lake Road Pressure Sanitary Sewer Special Assessment District (SAD)

Dear Mr. Kowall:

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

Our understanding of the project is based on discussions with Township staff and preparation of preliminary cost opinions for use in discussions with residents as related to the project. The proposed project is to be a pressure sanitary sewer of 2" and 3" diameter to serve approximately 91 parcels in Section 33 of the TOWNSHIP. The project will be funded by a SAD as administered by the TOWNSHIP in accordance with the applicable statutes and Township policies.

SCOPE OF SERVICES

The improvements will generally consist of approximately 5,160 lineal feet of 2" and 3" diameter pressure sewer and appurtenances to serve the streets of Pinecrest Drive, Sugden Lake Road, and Beryl Drive. The pressure sewer along Pinecrest Drive will connect to the existing pressure sewer on the east side of Bogie Lake Road at an existing Branch Flushing Connection. The project will discharge into the existing sewer in the White Lake Township Western Sewer District at a connection point along Bogie Lake Road.

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

DESIGN ENGINEERING SERVICES

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

4494 Elizabeth Lake Rd, Waterford Township, MI 48328 | OFFICE 248.681.7800 | ONLINE WWW.DLZ.COM

Akron Bridgeville Burns Harbor Chicago Cincinnati Cleveland Columbus Detroit Flint Fort Wayne Indianapolis Joliet Kalamazoo Lansing
Lexington Louisville Madison Melvindale Munster Muskegon Pittsburgh Port Huron Saint Joseph South Bend Toledo Waterford

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

CONSTRUCTION ENGINEERING SERVICES

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

CONTRACT ADMINISTRATION

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

CONSTRUCTION STAKING

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



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Charter Township of White Lake
Bogie Lake Road Sewer SAD
December 5, 2019
Page 4 of 5

GEOTECHNICAL INVESTIGATION

- DLZ will coordinate Geotechnical Investigation services on the project. Tests to be performed will include, but not be limited to the following: 11 soil borings to a depth of 10 feet in order to identify surface and subsurface conditions including groundwater conditions.

SPECIAL SERVICES

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

The following services are not considered part of this proposal:

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

SERVICES FEE

For services described in **DESIGN ENGINEERING SERVICES**, DLZ proposes to charge and the TOWNSHIP agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$33,470.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For services described in **CONSTRUCTION ENGINEERING SERVICES, CONTRACT ADMINISTRATION AND CONSTRUCTION STAKING**, DLZ proposes to charge and Township agrees to pay in accordance with the attached Rate Schedule labeled Exhibit B a not to exceed fee of **\$40,640.00** without approval by the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

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



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Charter Township of White Lake
Bogie Lake Road Sewer SAD
December 5, 2019
Page 5 of 5

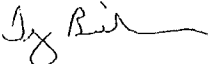
For services described in **GEOTECHNICAL INVESTIGATION**, DLZ estimates the total fee will not exceed **\$6,195.00**. Invoices will be rendered monthly based on sub-contractor invoices.

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

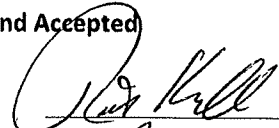
ACCEPTANCE

DLZ appreciates the opportunity to submit this Proposal for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Mike Leuffgen at (248) 681-7800. If you approve and accept this Proposal, please sign, date and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

Respectfully,
DLZ Michigan, Inc.


Terry E. Biederman, PE
Vice President

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

Approved and Accepted	
Signature	
Printed Name	<u>Rick Kowalski</u>
Title	<u>Superior</u>
Date	<u>12-19-19</u>

BOS 12-17-19

EXHIBIT A
DLZ'S STANDARD TERMS AND CONDITIONS

1. INVOICE AND PAYMENT PROCEDURES: DLZ shall submit invoices, once a month, at a minimum, to the CLIENT for Services accomplished during each calendar month.

The CLIENT hereby agrees that payment will be made for DLZ's Services within thirty (30) days from the date of the invoice; and, in default of such payment, hereby agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. The CLIENT hereby acknowledges that unpaid invoices shall accrue interest at 18 percent per annum after they have been outstanding for over thirty (30) days. If an invoice remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all Services on the CLIENT's project. This suspension shall remain in effect until all unpaid invoices are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this Agreement and pursue its remedies for collection.

2. CONSTRUCTION SERVICES: Construction Phase Services are not intended to include exhaustive detailed inspections of contractor work but site observations to become generally familiar with and to keep CLIENT informed about the progress and quality of work. The Contractor is solely responsible for its compliance or noncompliance with the Contract Documents. If, under this Agreement, professional services are provided during the construction phase of the project, DLZ shall not be responsible for or have control over contractor means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the Work. Nor shall DLZ be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents or for Contractor's failure to comply with applicable laws, ordinances, rules or regulations. Under no circumstances will DLZ have any direct contractual relationship with the Construction Manager, Contractor, any subcontractors, material suppliers or other consultants unless DLZ and the CLIENT expressly agree otherwise in writing. CLIENT agrees that DLZ will perform on-site construction observation for this project and that such services will not be performed by others.

3. SUBSURFACE INVESTIGATION: DLZ makes no representations concerning soil conditions unless specifically included in writing in this Agreement, and DLZ is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soil tests, or general soil testing.

4. AGENCY REVIEW: In the event that, due to a change in applicable laws or a change in the requirements or policies of a governmental agency after the date of this Agreement, additional office or field work is required, said additional work shall be paid for by CLIENT as extra work.

5. SURVEY STAKING: In the event that any survey staking is disturbed by an act of God or parties other than DLZ, the cost of restaking shall be paid for by CLIENT as extra work.

6. MISCELLANEOUS EXPENSES: The CLIENT shall pay the costs of checking and inspection fees, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this Agreement.

7. CHANGE OF SCOPE: The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by DLZ and CLIENT. DLZ will promptly notify CLIENT of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement before commencement of any change in scope.

8. SAFETY: DLZ shall establish and maintain programs and procedures for the safety of its employees. DLZ specifically disclaims any authority or responsibility for general job site safety and safety of persons other than DLZ employees.

9. REUSE OF PROJECT DELIVERABLES: Reuse of any documents or other deliverables, including electronic media, pertaining to the Project by CLIENT for any purpose other than that for which such documents or deliverables were originally prepared, or alternation of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, shall be at CLIENT's sole risk.

10. OPINIONS OF CONSTRUCTION COST: Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contract bids or actual cost to CLIENT.

11. INSURANCE: DLZ will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with all legal requirements and DLZ business requirements. Certificates evidencing such coverage will be provided to CLIENT upon request. For projects involving construction, CLIENT agrees to require its construction contractor, if any, to include DLZ as an additional insured on its policies relating to the Project. DLZ coverage referenced above shall, in such case, be excess over contractor's primary coverage.

12. INDEMNITY: To the fullest extent permitted by law, DLZ shall indemnify and save harmless CLIENT from and against liability and damages sustained by CLIENT, its employees, and representatives by reason of injury or death to persons or damage to tangible property to the proportionate extent caused directly by the negligence of DLZ or its employees.

13. LIABILITY: No employee of DLZ, its parent, subsidiary or affiliate companies, shall have individual liability to CLIENT. DLZ's total liability to CLIENT, and CLIENT's coverage under any of DLZ's insurance policies as an additional insured, if provided, for any and all injuries, claims, losses, expenses or damages arising out of DLZ's Services or this Agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation received by DLZ under this Agreement. If CLIENT desires a limit of liability greater than provided above, CLIENT and DLZ shall include in the Agreement the amount of such limit and the additional compensation to be paid to DLZ for assumption of such risk.

14. PREVAILING PARTY LITIGATION COSTS: In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party. Any litigation shall be governed by the laws of the state in which the Project is located. The sole venue for any lawsuit filed as a result of this Agreement is the county in which the project is located.

15. AUTHORITY: The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

16. STATUTE OF LIMITATIONS: To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims regarding DLZ's performance under this Agreement shall expire one year after Project Completion.

17. SCHEDULE: DLZ shall not be responsible for the Contractor's schedule or failure to carry out the Work in accordance with the Contract documents. DLZ shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons performing portions of the Work.

18. SHOP DRAWINGS: DLZ will review shop drawings solely for general conformance with design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions or quantities, constructability, performance, compatibility with other construction components, or their compliance with the requirements of the Contract Documents, such as Buy America requirements, all of which remain the responsibility of the Contractor. DLZ's review also is not for the purpose of reviewing or approving the Contractor's safety precautions or construction means, methods, techniques, sequences or procedures.

2019-2020**Rate Schedule**

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

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



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

**WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES**

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

November 3, 2020

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

RE: Awarding of Construction Project – Bogie Lake North Sanitary SAD

Dear Board of Trustees,

White Lake Township received four (4) sealed bids for the Bogie Lake North Sanitary SAD. The bids were opened on October 13, 2020. The lowest bidder for the project was Superior Excavating. The bid tabulation is attached to this letter.

DLZ has researched references for the company and finds them to be capable and satisfactory. They have also worked on other projects in White Lake with no issues. The DLZ recommendation is also attached to this letter.

DPS requests the Township Board of Trustees to award the project to Superior Excavating in an amount not to exceed \$329,851.00 (\$299,856.00 + 10% Contingency). This award is to be contingent on the confirmation of the special assessment roll and the sale of the bond.

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

Sincerely,

A handwritten signature in black ink that reads "Aaron Potter". The signature is written in a cursive style.

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



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

October 29, 2020

Mr. Aaron Potter
Water Director
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

RE: Bogie Lake North Sanitary Sewer SAD

Dear Mr. Potter

Please find attached the tabulation of bids opened on October 13, 2020 for the above referenced project. Bid bonds of the two low bidders will be held until the contract is awarded.

Four bids were received on the project. The low bid was submitted by Superior Excavating, Inc. in the amount of \$299,865.00. The bids have been examined and found to be in order.

Superior Excavating has worked on multiple developments within White Lake Township including the Kroger redevelopment and currently on the New Hope White Lake project. They have installed watermain, sanitary sewer, and storm sewer utilities on these projects under our inspection and have performed satisfactorily. We had not worked with Superior excavating on a horizontal directional drill project previously, so we asked for pertinent references which have been attached to this letter. DLZ contacted multiple references and the responses to these inquiries were satisfactory and have been attached to this letter for your use.

Based on their bid and the due diligence performed, DLZ recommends that a contract be awarded to Superior Excavating, Inc. of Auburn Hills, Michigan in the amount of \$299,865.00. As this project is to be completed as a Special Assessment District, we recommend that the award be contingent upon the successful resolution of the Special Assessment District requirements. The contract documents include provisions for a bid hold period of 120 days to accommodate the public hearings that are required as part of the Special Assessment District process.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Bogie Lake North Sanitary Sewer SAD
Recommendation
Page 2 of 2

In the calculation of the Special Assessment District costs, we recommend that a Contingency of 10% of the contract amount be included to account for any unforeseen construction costs that may be encountered during construction. Please feel free to call me if you have any questions on this information.

Sincerely,

Michael Leuffgen, P.E.
Project Manager

CC: Rik Kowall, Supervisor, White Lake Township

Attachments: Bid Tab
Superior References
DLZ Reference Follow Up



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

October 13, 2020

BID TABULATION FORM
 CHARTER TOWNSHIP OF WHITE LAKE
 BOGIE LAKE NORTH SANITARY SEWER SAD

	DATE RECEIVED	TIME RECEIVED	VENDOR NAME & CONTACT INFORMATION	IDENTIFYING INFORMATION ON ENVELOPE		ITEMS TO BE INCLUDED IN BID				Price
				Statement on Envelope	Sealed	Proposal Form Included and Signed (00410)	Bid Bond (5% of Proposal)	Signed Addenda #1		
1	10/13/20		Bidgare Contractors	yes	yes	✓	✓	✓		\$699,587.00
2	10/13/20		Superior Excavating	yes	yes	✓	✓	✓		\$299,865.00
3	10/13/20		Lawrence M. Clarke	yes	yes	✓	✓	✓		\$360,699.00
4	10/13/20		D. V. M. Utilities Inc.	yes	yes	✓	✓	✓		\$367,699.00
5										
6										
7										

White Lake Township
Bogie Lake North Sanitary Sewer SAD

Date 10/13/2020

Item No.	Description	Unit	Estimated Quantity	Superior Excavating			Lawrence M Clarke			D.V.M. Utilities Inc.			Bidigare Contractors		
				Unit Price	Item Price	Item Price	Unit Price	Item Price	Unit Price	Item Price	Unit Price	Item Price			
1.	4 Inch HDPE DR11 IPS	LF	2,287	\$ 26.00	\$ 59,462.00	\$ 42.00	\$ 96,054.00	\$ 42.00	\$ 96,054.00	\$ 77.00	\$ 176,099.00				
2.	3 Inch HDPE DR11 IPS	LF	2,658	\$ 25.00	\$ 66,450.00	\$ 41.00	\$ 108,978.00	\$ 36.00	\$ 95,688.00	\$ 69.00	\$ 183,402.00				
3.	2 Inch HDPE DR11 IPS	LF	515	\$ 18.00	\$ 9,270.00	\$ 41.00	\$ 21,115.00	\$ 31.00	\$ 15,965.00	\$ 67.00	\$ 34,505.00				
4a.	IFC Structure	EA	3	\$ 14,000.00	\$ 42,000.00	\$ 9,200.00	\$ 27,600.00	\$ 16,000.00	\$ 48,000.00	\$ 25,700.00	\$ 77,100.00				
4b.	IFC/ARV Structure	EA	1	\$ 15,500.00	\$ 15,500.00	\$ 9,200.00	\$ 9,200.00	\$ 13,000.00	\$ 13,000.00	\$ 26,930.00	\$ 26,930.00				
4c.	IFC/ARV 90° Structure	EA	1	\$ 16,100.00	\$ 16,100.00	\$ 9,200.00	\$ 9,200.00	\$ 14,000.00	\$ 14,000.00	\$ 29,450.00	\$ 29,450.00				
4d.	IFC/ARV 90° Special (Structure #5)	EA	1	\$ 16,100.00	\$ 16,100.00	\$ 9,200.00	\$ 9,200.00	\$ 12,000.00	\$ 12,000.00	\$ 29,450.00	\$ 29,450.00				
4e.	BFC/ARV 3 Way Structure	EA	1	\$ 17,500.00	\$ 17,500.00	\$ 9,200.00	\$ 9,200.00	\$ 14,000.00	\$ 14,000.00	\$ 32,100.00	\$ 32,100.00				
4f.	TFC Structure	EA	1	\$ 13,500.00	\$ 13,500.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 21,400.00	\$ 21,400.00				
5.	Saw Cut Remove & Replace Asphalt	SYD	44	\$ 60.00	\$ 2,640.00	\$ 100.00	\$ 4,400.00	\$ 76.00	\$ 3,344.00	\$ 43.50	\$ 1,914.00				
6.	Silt Fence	LF	692	\$ 2.75	\$ 1,903.00	\$ 6.00	\$ 4,152.00	\$ 4.00	\$ 2,768.00	\$ 2.25	\$ 1,557.00				
7.	Connect to Existing Pressure Sewer	LS	1	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 17,970.00	\$ 17,970.00				
8.	Restoration	SYD	360	\$ 9.00	\$ 3,240.00	\$ 10.00	\$ 3,600.00	\$ 8.00	\$ 2,880.00	\$ 60.50	\$ 21,780.00				
9.	Audio-Video Survey	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,180.00	\$ 2,180.00				
10.	Testing Allowance (Material Testing)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
11.	Permit Allowance (RCOC, Soil Erosion, WRC)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
12.	Mobilization	LS	1	\$ 12,500.00	\$ 12,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 23,500.00	\$ 23,500.00				
13.	Traffic Control	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 10,250.00	\$ 10,250.00				
TOTAL BASE BID				\$ 299,865.00			\$ 360,699.00			\$ 367,699.00			\$ 699,587.00		



Superior Excavating, Inc.

P.O. Box 214290 Auburn Hills, MI 48321-4290

Phone: 248-853-7075 Fax: 248-299-0250

October 21, 2020

DLZ Michigan, Inc.
4494 Elizabeth Lake Road
Waterford, MI 48328

Attn: Michael Leuffgen, P.E.

RE: Bogie Lake North Sanitary Sewer SAD

Below is a list of directional drill projects recently completed by Superior Excavating, Inc.

- 1.) Gregory Meadows Offsite Sanitary Sewer
10" HDPE DR 11 – 1,732 LF
Reference: OHM Advisors
Jerry Ashburn - 248.522.6711

- 2.) Woodbury Lane – Water Main and Force main
2" DIPS HDPE SDR11 – 467 LF
3" DIPS HDPE SDR 11- 1371 LF
4" DIPS HDPE SDR 11 – 39 LF
10" DIPS HDPE SDR11- 1,970 LF
Reference: Engineer Giffels Webster Engineering
Jason Mayer – 248.852.3100

- 3.) Lauren Court Water Main
8" HDPE – 798 LF
Reference: Engineer Bloomfield Township
Olivia Olsztun-Budry – 248.594.2807

- 4.) Medville Lane Water Main
8" Certa Lock PVC – 1,435 LF
Reference: Hubbel, Roth and Clark, Inc.
Sal Conigliaro – 248.454.6300

5.) Millville Road Water Main
8" Certa Lock PVC – 77 LF
12" Certa Lock PVC – 2,193 LF
Reference: Rowe Engineering
Nancy Lomerson – 810.664.9411

Let us know if you have any additional questions.

Sincerely,

Scott A. Prell
Superior Excavating, Inc.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

OFFICE MEMORANDUM

DATE: October 26, 2020
TO: Aaron Potter
FROM: Michael Leuffgen, P.E.
SUBJECT: Superior Excavating Reference Follow Up - Bogle Lake North Sanitary Sewer SAD

10-23-2020 Paul O'Meara – Rowe Engineering

Re: Millville Road Water Main

Paul indicated Superior completed a project between June & July 2020 valued around \$300,000 which involved directional drilling of 12" watermain. Paul indicated the project went well and Superior did a good job. Paul indicated they have a separate crew that handles the drilling operation and another crew for any excavations or open cut work.

10-23-2020 Jason Mayer – Giffels Webster

Re: Woodbury Lane Watermain & Forcemain

Jason indicated Superior completed a project this year that included directional drill of 10" HDPE watermain and 2" to 4" pressure sewer. Jason indicated the value of the work performed was around \$300,000 and that the contractor came in and got the project completed efficiently. Jason mentioned the contractor still has a small amount of restoration to complete but that was not unusual because they are still within the contract period.

10-26-2020 Jerry Ashburn – OHM

Re: Gregory Meadows Offsite Sanitary Sewer

Jerry indicated he has worked with Superior Excavating on multiple directional drill projects in Orion Township and Auburn Hills. Jerry mentioned the Gregory Meadows project was specifically challenging



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Bogie Lake North Sanitary SAD
Reference Follow Up
Page 2 of 2

because it involved a deep and very wet excavation at the connection point to the Townships receiving sewer. Jerry indicated Superior worked for a developer on this project to bring sewer main to a new residential development by directional drilling approximately 1,400 of 10" pipe. Jerry indicated one of the things he appreciated about working with Superior is that they have all the equipment they need so when they run into an unexpected situation, they can be onsite shortly with additional equipment or machines as dictated by the conditions.
