



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, FEBRUARY 21, 2023 – 7:00 PM

White Lake Township | 7525 Highland Rd | White Lake, MI 48383 | Phone: (248) 698-3300 | www.whitelaketwp.com

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [LIST OF BILLS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [NOTIFICATION OF EMERGENCY PURCHASE APPROVAL FOR FIRE ENGINE 3](#)
 - I. [RESOLUTION # 23-004; TO AMEND ESTABLISHED MEETING DATES OF THE CHARTER TOWNSHIP OF WHITE LAKE BOARD OF TRUSTEES FOR THE YEAR 2023](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JANUARY 17, 2023](#)
8. **PRESENTATIONS**
 - A. SWEARING IN OF NEW OFFICERS - MARCUS HUNT AND FRANK WRIGHT
9. **NEW BUSINESS**
 - A. [RESOLUTION #23-003; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER HOOK-UP 2023-01](#)
 - B. [RESOLUTION #23-005; DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS AND AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE BONDS – CLEAN WATER STATE REVOLVING FUND PROJECT 5800-1 - ACT 94](#)
 - C. [REQUEST BY FIRE DEPARTMENT TO PURCHASE 5" APPARATUS SUPPLY HOSE](#)
 - D. [REQUEST TO APPROVE STANLEY PARK TREE REMOVAL CONTRACT](#)
 - E. [REQUEST TO APPROVE WETLAND DELINEATION AND ALTA SURVEY PROPOSAL FOR PARCEL NUMBER 12-13-376-014](#)



- F. [REQUEST TO APPROVE STREET LIGHTING - ELIZABETH LAKE ROAD IMPROVEMENT PROJECT](#)
- G. [REQUEST TO TRANSFER FUNDS FOR CONSTRUCTION MANAGEMENT TO THE IMPROVEMENT REVOLVING FUND](#)
- H. [REQUEST TO CONSIDER EXCLUSIVE RIGHT TO SELL OR LEASE AGREEMENT - PARCEL # 12-13-376-014](#)
- I. [REQUEST TO APPROVE OAKLAND COUNTY TRI-PARTY AGREEMENT - 2023 GRAVEL HAUL PROGRAM](#)

10. OLD BUSINESS

- A. [SECOND READING; 9400 GALE ROAD REZONING REQUEST](#)

11. DISCUSSION

- A. 9885 CEDAR ISLAND ROAD UPDATE
- B. CIVIC CENTER COMMITTEE UPDATE

12. TRUSTEE COMMENTS

13. ADJOURNMENT

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk's office at (248) 698-3300 X-164 at least two days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,250,151.00	1,250,151.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	851.00	851.00	7,500.00	6,649.00	11.35
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	172.00	172.00	1,300.00	1,128.00	13.23
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	2,600,000.00	2,600,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-607.000	PASSPORT PROCESSING FEE	1.98	1.98	0.00	(1.98)	100.00
101-000-608.000	ZONING BOARD OF APPEALS	1,120.00	1,120.00	7,500.00	6,380.00	14.93
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	4,000.00	4,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	1,344.92	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	350.00	350.00	0.00
101-000-643.000	CEMETERY LOTS	1,200.00	1,200.00	20,000.00	18,800.00	6.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	3,800.00	3,800.00	25,000.00	21,200.00	15.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	768.00	768.00	15,000.00	14,232.00	5.12
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	1,776.00	1,776.00	20,000.00	18,224.00	8.88
101-000-652.001	SENIOR CENTER REVENUE	103.64	103.64	2,300.00	2,196.36	4.51
101-000-654.000	OC ENHANCED REVENUE	0.00	0.00	3,500.00	3,500.00	0.00
101-000-664.000	INTEREST INCOME	57,191.95	57,191.95	30,000.00	(27,191.95)	190.64
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-667.001	RENT COMMUNITY HALL	475.00	475.00	1,000.00	525.00	47.50
101-000-667.005	RENT-ORMOND RD TOWER	2,435.14	2,435.14	14,000.00	11,564.86	17.39
101-000-673.000	SALE OF FIXED ASSETS	300.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	2,311.39	2,311.39	5,000.00	2,688.61	46.23
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.000	OTHER SUNDRY	257.50	257.50	1,000.00	742.50	25.75
101-000-695.001	OTHER CABLE TV	6,878.25	6,878.25	500,000.00	493,121.75	1.38
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	22,000.00	22,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000		80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32
TOTAL REVENUES		80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32

Expenditures
Dept 000

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Dept 101 - TRUSTEE'S						
101-101-703.000	SALARIES TRUSTEES	3,506.48	3,506.48	42,100.00	38,593.52	8.33
101-101-710.000	FEES & PER DIEM	490.00	490.00	16,000.00	15,510.00	3.06
101-101-715.000	SOCIAL SECURITY	268.24	268.24	3,300.00	3,031.76	8.13
101-101-717.000	GROUP LIFE INSURANCE	31.40	31.40	500.00	468.60	6.28
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	100.00	100.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	9,000.00	9,000.00	0.00
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	0.00	40,000.00	40,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	0.00	3,000.00	3,000.00	0.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	17,000.00	17,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
Total Dept 101 - TRUSTEE'S		4,296.12	4,296.12	154,500.00	150,203.88	2.78
Dept 171 - SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	7,337.40	7,337.40	96,564.00	89,226.60	7.60
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,223.09	5,223.09	68,740.00	63,516.91	7.60
101-171-706.000	SALARIES CLERICAL	3,919.87	3,919.87	52,145.00	48,225.13	7.52
101-171-708.000	SALARIES HR WAGES	6,495.83	6,495.83	89,873.00	83,377.17	7.23
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,704.93	1,704.93	23,100.00	21,395.07	7.38
101-171-716.000	HOSP & OPTICAL INSURANCE	5,443.86	5,443.86	94,000.00	88,556.14	5.79
101-171-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-171-718.000	PENSION	8,539.19	8,539.19	120,000.00	111,460.81	7.12
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	650.00	650.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	288.79	288.79	810.00	521.21	35.65
101-171-724.000	DENTAL INSURANCE	315.54	315.54	5,000.00	4,684.46	6.31
101-171-853.000	CELLULAR PHONE	0.00	0.00	800.00	800.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	619.28	619.28	600.00	(19.28)	103.21
Total Dept 171 - SUPERVISOR'S DEPARTMENT		40,119.18	40,119.18	458,367.00	418,247.82	8.75
Dept 191 - ELECTIONS CONTROL						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	8,450.00	8,450.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
Total Dept 191 - ELECTIONS CONTROL		0.00	0.00	80,725.00	80,725.00	0.00
Dept 192 - ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,701.60	7,701.60	106,030.00	98,328.40	7.26
101-192-702.000	SALARIES BOOKKEEPER	5,396.26	5,396.26	74,295.00	68,898.74	7.26
101-192-709.000	OVERTIME	53.30	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	998.21	998.21	13,300.00	12,301.79	7.51
101-192-716.000	HOSP & OPTICAL INSURANCE	1,212.75	1,212.75	17,600.00	16,387.25	6.89
101-192-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-192-718.000	PENSION	4,813.68	4,813.68	8,700.00	3,886.32	55.33
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	660.00	660.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	243.03	243.03	540.00	296.97	45.01
101-192-724.000	DENTAL INSURANCE	67.00	67.00	840.00	773.00	7.98
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
Total Dept 192 - ACCOUNTING DEPARTMENT		20,501.53	20,501.53	224,735.00	204,233.47	9.12
Dept 209 - ASSESSING DEPARTMENT						
101-209-700.000	ASSESSING CONTROL	0.00	0.00	98,500.00	98,500.00	0.00
101-209-706.001	SALARIES ASSESSOR	7,484.18	7,484.18	0.00	(7,484.18)	100.00
101-209-706.002	SALARIES PROPERTY APPRAISER	9,744.53	9,744.53	129,709.00	119,964.47	7.51
101-209-706.003	SALARIES CLERICAL	3,776.72	3,776.72	50,520.00	46,743.28	7.48
101-209-707.000	SALARIES PART TIME	1,626.29	1,626.29	20,000.00	18,373.71	8.13
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,687.93	1,687.93	23,000.00	21,312.07	7.34
101-209-716.000	HOSP & OPTICAL INSURANCE	6,889.17	6,889.17	98,500.00	91,610.83	6.99
101-209-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-209-718.000	PENSION	1,910.71	1,910.71	47,155.00	45,244.29	4.05
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	3,600.00	3,300.00	8.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,230.00	2,230.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	416.24	416.24	1,080.00	663.76	38.54
101-209-724.000	DENTAL INSURANCE	438.84	438.84	4,900.00	4,461.16	8.96
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	1,908.06	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	0.00	0.00	7,000.00	7,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 209 - ASSESSING DEPARTMENT		36,214.07	36,214.07	524,029.00	487,814.93	6.91
Dept 210 - LEGAL						
101-210-826.000	LEGAL FEES	0.00	0.00	75,000.00	75,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 210 - LEGAL		0.00	0.00	92,000.00	92,000.00	0.00
Dept 215 - CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	6,815.93	6,815.93	89,700.00	82,884.07	7.60
101-215-704.000	SALARIES DEPUTY CLERK	5,681.03	5,681.03	75,770.00	70,088.97	7.50
101-215-706.001	SALARIES CLERICAL	8,467.58	8,467.58	114,775.00	106,307.42	7.38
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,559.49	1,559.49	21,700.00	20,140.51	7.19
101-215-716.000	HOSP & OPTICAL INSURANCE	4,158.73	4,158.73	58,000.00	53,841.27	7.17
101-215-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-215-718.000	PENSION	7,714.72	7,714.72	100,400.00	92,685.28	7.68
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	632.02	8,160.00	7,527.98	7.75
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	635.00	635.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	261.32	261.32	810.00	548.68	32.26
101-215-724.000	DENTAL INSURANCE	315.54	315.54	3,950.00	3,634.46	7.99
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,100.00	1,100.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	105.00	105.00	5,000.00	4,895.00	2.10
101-215-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-215-960.000	TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		35,742.76	35,742.76	494,635.00	458,892.24	7.23
Dept 247 - BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
Total Dept 247 - BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
Dept 248 - POSTAGE CONTROL						
101-248-730.000	POSTAGE	0.00	0.00	30,000.00	30,000.00	0.00
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	586.26	586.26	2,000.00	1,413.74	29.31
Total Dept 248 - POSTAGE CONTROL		586.26	586.26	32,000.00	31,413.74	1.83
Dept 249 - OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,211.25	1,211.25	40,000.00	38,788.75	3.03
Total Dept 249 - OFFICE SUPPLIES		1,211.25	1,211.25	40,000.00	38,788.75	3.03
Dept 253 - TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	6,815.93	6,815.93	89,700.00	82,884.07	7.60
101-253-704.000	SALARIES DEPUTY TREASURER	5,681.02	5,681.02	74,768.00	69,086.98	7.60
101-253-706.001	SALARIES CLERICAL FT	9,130.58	9,130.58	122,392.00	113,261.42	7.45
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,597.68	1,597.68	22,000.00	20,402.32	7.72

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-716.000	HOSP & OPTICAL INSURANCE	5,435.40	5,435.40	94,000.00	88,564.60	5.78
101-253-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-253-718.000	PENSION	7,745.20	7,745.20	110,000.00	102,254.80	7.04
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	396.40	5,025.00	4,628.60	7.89
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	640.00	640.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	273.57	273.57	810.00	536.43	33.77
101-253-724.000	DENTAL INSURANCE	315.54	315.54	4,910.00	4,594.46	6.43
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,309.56	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,500.00	2,500.00	0.00
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 253 - TREASURER'S DEPARTMENT		39,732.28	39,732.28	533,080.00	493,347.72	7.45
Dept 265 - TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,772.20	3,772.20	59,640.00	55,867.80	6.32
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,298.97	1,298.97	0.00	(1,298.97)	100.00
101-265-709.000	OVERTIME	894.10	894.10	8,000.00	7,105.90	11.18
101-265-715.000	SOCIAL SECURITY	456.38	456.38	7,840.00	7,383.62	5.82
101-265-716.000	HOSP & OPTICAL INSURANCE	2,034.11	2,034.11	30,500.00	28,465.89	6.67
101-265-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-265-718.000	PENSION	280.36	280.36	15,200.00	14,919.64	1.84
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	4,240.00	4,240.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	112.66	112.66	540.00	427.34	20.86
101-265-724.000	DENTAL INSURANCE	96.12	96.12	1,200.00	1,103.88	8.01
101-265-853.000	TELEPHONE	467.97	467.97	10,000.00	9,532.03	4.68
101-265-863.000	VEHICLE MAINTENANCE	974.30	974.30	8,000.00	7,025.70	12.18
101-265-867.000	GASOLINE	934.85	934.85	10,000.00	9,065.15	9.35
101-265-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	2,669.13	2,669.13	40,000.00	37,330.87	6.67
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,000.00	7,000.00	0.00
101-265-923.000	HEAT TWP HALL	0.00	0.00	7,000.00	7,000.00	0.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	927.48	927.48	43,172.00	42,244.52	2.15
101-265-931.002	GROUNDS MAINTENANCE	234.28	234.28	20,000.00	19,765.72	1.17
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	0.00	8,551.00	8,551.00	0.00
101-265-933.000	GROUNDS EQUIP MAINTENANCE	147.60	147.60	5,000.00	4,852.40	2.95
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	120.45	120.45	3,000.00	2,879.55	4.02
101-265-971.000	TECHNOLOGY EQUIPMENT	258.41	258.41	110,000.00	109,741.59	0.23
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	39,704.00	39,704.00	125,000.00	85,296.00	31.76
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		55,499.07	55,499.07	798,103.00	742,603.93	6.95
Dept 269 - OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	2,200.00	2,200.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-269-921.001	ELECTRIC COMM HALL	46.12	46.12	700.00	653.88	6.59
101-269-921.004	ELECTRIC FISK	120.40	120.40	1,800.00	1,679.60	6.69
101-269-921.006	M59/BOGIE PROP STREET LIGHT	114.33	114.33	2,000.00	1,885.67	5.72
101-269-921.011	ELECTRIC-TWP ANNEX	828.83	828.83	10,000.00	9,171.17	8.29
101-269-922.004	UTILITIES FISK	0.00	0.00	1,800.00	1,800.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	0.00	0.00	1,800.00	1,800.00	0.00
101-269-923.004	HEAT FISK	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.011	GAS-TWP ANNEX	0.00	0.00	7,500.00	7,500.00	0.00
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	1,000.00	1,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	304.27	304.27	10,000.00	9,695.73	3.04
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		1,413.95	1,413.95	69,960.00	68,546.05	2.02
Dept 276 - CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	0.00	200.00	200.00	0.00
101-276-921.000	ELECTRIC OXBOW	20.83	20.83	200.00	179.17	10.42
101-276-921.001	ELECTRIC WHITE LAKE	29.58	29.58	300.00	270.42	9.86
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,150.00	2,150.00	21,000.00	18,850.00	10.24
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 276 - CEMETERY CONTROL		2,200.41	2,200.41	69,100.00	66,899.59	3.18
Dept 285 - CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.00
Total Dept 285 - CONSERVATION CONTROL		0.00	0.00	11,000.00	11,000.00	0.00
Dept 299 - UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	235.99	235.99	15,000.00	14,764.01	1.57
Total Dept 299 - UNALLOCATED MISCELLANEOUS		235.99	235.99	15,000.00	14,764.01	1.57
Dept 372 - ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,824.22	4,824.22	63,500.00	58,675.78	7.60
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	351.84	351.84	7,000.00	6,648.16	5.03
101-372-716.000	HOSP & OPTICAL INSURANCE	1,718.69	1,718.69	26,000.00	24,281.31	6.61
101-372-717.000	GROUP LIFE INSURANCE	7.85	7.85	110.00	102.15	7.14
101-372-718.000	PENSION	1,765.81	1,765.81	9,000.00	7,234.19	19.62
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	89.10	89.10	270.00	180.90	33.00
101-372-724.000	DENTAL INSURANCE	109.71	109.71	1,375.00	1,265.29	9.13

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	%
		MONTH	01/31/2023	AMENDED BUDGET	BALANCE	BDGT USED
		01/31/2023	01/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	0.00	0.00	700.00	700.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	2,000.00	2,000.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	950.00	950.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	6,000.00	6,000.00	0.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 372 - ORDINANCE DEPARTMENT		8,867.22	8,867.22	133,705.00	124,837.78	6.63
Dept 402 - PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,014.73	8,014.73	105,500.00	97,485.27	7.60
101-402-706.002	SALARIES CLERICAL	4,271.77	4,271.77	56,230.00	51,958.23	7.60
101-402-707.000	SALARIES STAFF PLANNER	5,789.25	5,789.25	79,560.00	73,770.75	7.28
101-402-709.000	OVERTIME	455.65	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	350.00	350.00	11,000.00	10,650.00	3.18
101-402-715.000	SOCIAL SECURITY	1,395.63	1,395.63	19,700.00	18,304.37	7.08
101-402-716.000	HOSP & OPTICAL INSURANCE	2,158.34	2,158.34	32,100.00	29,941.66	6.72
101-402-717.000	GROUP LIFE INSURANCE	23.55	23.55	325.00	301.45	7.25
101-402-718.000	PENSION	3,638.13	3,638.13	23,330.00	19,691.87	15.59
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,200.00	1,200.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	343.42	343.42	810.00	466.58	42.40
101-402-724.000	DENTAL INSURANCE	205.83	205.83	2,600.00	2,394.17	7.92
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	0.00	46,000.00	46,000.00	0.00
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	4,000.00	4,000.00	0.00
101-402-910.000	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 402 - PLANNING DEPARTMENT CONTROL		26,846.30	26,846.30	409,555.00	382,708.70	6.55
Dept 446 - HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		0.00	0.00	1,200.00	1,200.00	0.00
Dept 448 - STREET LIGHTING						
101-448-926.000	STREET LIGHTING	0.00	0.00	65,000.00	65,000.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	0.00	65,000.00	65,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 451 - ROAD CONSTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	155,000.00	155,000.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		0.00	0.00	155,000.00	155,000.00	0.00
Dept 672 - SENIOR CITIZENS PROGRAM CONTROL						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
Total Dept 672 - SENIOR CITIZENS PROGRAM CONTROL		0.00	0.00	220,000.00	220,000.00	0.00
Dept 757 - COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,243.41	5,243.41	59,420.00	54,176.59	8.82
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,647.39	5,647.39	48,685.00	43,037.61	11.60
101-757-709.000	OVERTIME	39.92	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	824.73	824.73	8,310.00	7,485.27	9.92
101-757-716.000	HOSP & OPTICAL INSURANCE	2,784.08	2,784.08	41,400.00	38,615.92	6.72
101-757-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-757-718.000	PENSION	2,168.87	2,168.87	6,500.00	4,331.13	33.37
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	197.82	197.82	540.00	342.18	36.63
101-757-724.000	DENTAL INSURANCE	125.24	125.24	1,560.00	1,434.76	8.03
101-757-751.000	SENIOR ACTIVITIES	1,041.42	1,041.42	28,000.00	26,958.58	3.72
101-757-757.000	OPERATING SUPPLIES	78.00	78.00	2,000.00	1,922.00	3.90
101-757-853.000	TELEPHONE	78.93	78.93	3,000.00	2,921.07	2.63
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	0.00	0.00	4,800.00	4,800.00	0.00
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	0.00	0.00	2,500.00	2,500.00	0.00
101-757-931.000	BUILDING MAINTENANCE	645.03	645.03	12,000.00	11,354.97	5.38
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 757 - COMMUNITY CENTER CONTROL		19,090.54	19,090.54	239,185.00	220,094.46	7.98
Dept 863 - PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	3,086.05	3,086.05	100,000.00	96,913.95	3.09
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	1,122.55	1,122.55	25,000.00	23,877.45	4.49
Total Dept 863 - PAYROLL SERVICE CONTROL		4,208.60	4,208.60	260,000.00	255,791.40	1.62
Dept 906 - CAPEX DEBT SERVICE						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,500.00	7,500.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFER TO						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
Total Dept 965 - TRANSFER TO		0.00	0.00	135,000.00	135,000.00	0.00
TOTAL EXPENDITURES		296,765.53	296,765.53	6,126,879.00	5,830,113.47	4.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32
TOTAL EXPENDITURES		296,765.53	296,765.53	6,126,879.00	5,830,113.47	4.84
NET OF REVENUES & EXPENDITURES		(215,778.76)	(215,778.76)	0.00	215,778.76	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,895,472.00	3,895,472.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,200.00	1,200.00	0.00
206-000-626.000	COST RECOVERY REVENUE	12,088.03	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,048.01	1,048.01	0.00	(1,048.01)	100.00
206-000-665.000	INTEREST	0.00	0.00	18,000.00	18,000.00	0.00
206-000-695.000	MISC REVENUE	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000		13,136.04	13,136.04	4,088,940.00	4,075,803.96	0.32
Dept 336 - FIRE						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
Total Dept 336 - FIRE		0.00	0.00	25,000.00	25,000.00	0.00
TOTAL REVENUES		13,136.04	13,136.04	4,113,940.00	4,100,803.96	0.32
Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
Dept 336 - FIRE						
206-336-705.000	SALARIES CHIEF	7,972.16	7,972.16	108,500.00	100,527.84	7.35
206-336-705.001	SALARIES CAPTAIN	24,646.52	24,646.52	272,020.00	247,373.48	9.06
206-336-706.001	SALARIES FIRE SERGEANT	35,580.87	35,580.87	475,530.00	439,949.13	7.48
206-336-706.003	SALARIES CLERICAL	4,271.78	4,271.78	56,300.00	52,028.22	7.59
206-336-706.005	SALARIES FIREFIGHTERS	51,521.27	51,521.27	729,000.00	677,478.73	7.07
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,856.80	6,856.80	90,240.00	83,383.20	7.60
206-336-709.000	OVERTIME	2,373.79	2,373.79	70,000.00	67,626.21	3.39
206-336-710.000	PART TIME STAFF	3,244.80	3,244.80	70,000.00	66,755.20	4.64
206-336-715.000	SOCIAL SECURITY	10,230.61	10,230.61	160,240.00	150,009.39	6.38
206-336-716.000	HOSP & OPTICAL INSURANCE	26,873.13	26,873.13	473,300.00	446,426.87	5.68
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,649.20	2,649.20	68,300.00	65,650.80	3.88
206-336-717.000	GROUP LIFE INSURANCE	164.85	164.85	2,600.00	2,435.15	6.34
206-336-718.000	PENSION	33,059.63	33,059.63	410,000.00	376,940.37	8.06
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,017.16	2,017.16	28,350.00	26,332.84	7.12
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	72,330.00	72,330.00	0.00
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	220,230.00	220,230.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	2,493.08	2,493.08	6,500.00	4,006.92	38.36
206-336-724.000	DENTAL INSURANCE	1,817.03	1,817.03	23,650.00	21,832.97	7.68
206-336-727.000	OFFICE SUPPLIES	206.12	206.12	4,000.00	3,793.88	5.15
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00
206-336-744.000	UNIFORMS	1,796.19	1,796.19	20,000.00	18,203.81	8.98
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	
206-336-757.000	OPERATING SUPPLIES	1,711.97	1,711.97	40,000.00	38,288.03	
206-336-758.000	OXYGEN & AIR	0.00	0.00	2,000.00	2,000.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 01/31/2023	01/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-767.000	MEDICAL SUPPLIES	1,708.54	1,708.54	20,000.00	18,291.46	8.54
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	102.00	102.00	5,000.00	4,898.00	2.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	0.00	0.00	3,500.00	3,500.00	0.00
206-336-853.001	TELEPHONE STATION 1	143.71	143.71	2,000.00	1,856.29	7.19
206-336-853.002	TELEPHONE STATION 2	32.39	32.39	1,200.00	1,167.61	2.70
206-336-853.003	TELEPHONE STATION 3	32.39	32.39	1,000.00	967.61	3.24
206-336-863.001	VEHICLE MAINTENANCE	2,219.63	2,219.63	40,000.00	37,780.37	5.55
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,500.00	5,500.00	0.00
206-336-867.000	GASOLINE	2,633.35	2,633.35	35,000.00	32,366.65	7.52
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	55,000.00	55,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,067.45	1,067.45	13,500.00	12,432.55	7.91
206-336-921.002	ELECTRIC STATION 2	331.15	331.15	5,500.00	5,168.85	6.02
206-336-921.003	ELECTRIC STATION 3	242.63	242.63	2,500.00	2,257.37	9.71
206-336-923.001	HEAT STATION 1	0.00	0.00	6,000.00	6,000.00	0.00
206-336-923.002	HEAT STATION 2	0.00	0.00	3,000.00	3,000.00	0.00
206-336-923.003	HEAT STATION 3	0.00	0.00	3,000.00	3,000.00	0.00
206-336-931.001	MAINTENANCE STATION 1	612.95	612.95	95,000.00	94,387.05	0.65
206-336-931.002	MAINTENANCE STATION 2	39.00	39.00	29,000.00	28,961.00	0.13
206-336-931.003	MAINTENANCE STATION 3	145.70	145.70	28,000.00	27,854.30	0.52
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	307.50	307.50	5,000.00	4,692.50	6.15
206-336-960.000	TRAINING	325.00	325.00	30,000.00	29,675.00	1.08
206-336-962.000	MISCELLANEOUS	0.00	0.00	35,000.00	35,000.00	0.00
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	2,799.18	2,799.18	0.00	(2,799.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	0.00	25,000.00	25,000.00	0.00
Total Dept 336 - FIRE		232,229.53	232,229.53	4,111,940.00	3,879,710.47	5.65
TOTAL EXPENDITURES		232,229.53	232,229.53	4,113,940.00	3,881,710.47	5.64
Fund 206 - FIRE:						
TOTAL REVENUES		13,136.04	13,136.04	4,113,940.00	4,100,803.96	0.32
TOTAL EXPENDITURES		232,229.53	232,229.53	4,113,940.00	3,881,710.47	5.64
NET OF REVENUES & EXPENDITURES		(219,093.49)	(219,093.49)	0.00	219,093.49	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	8,601.92	8,601.92	0.00	(8,601.92)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-000-608.001	WARRANT PROCESSING FEES	70.00	70.00	800.00	730.00	8.75
207-000-608.002	IMPOUND FEES	680.00	680.00	0.00	(680.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,321.52	1,321.52	1,500.00	178.48	88.10
207-000-656.000	ORDINANCE FINES & COSTS	0.00	0.00	120,000.00	120,000.00	0.00
207-000-665.000	INTEREST	0.00	0.00	20,000.00	20,000.00	0.00
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	3,500.00	3,500.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	153.00	153.00	1,000.00	847.00	15.30
Total Dept 000		10,826.44	10,826.44	6,946,895.00	6,936,068.56	0.16
TOTAL REVENUES		10,826.44	10,826.44	6,946,895.00	6,936,068.56	0.16
Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Dept 301 - POLICE						
207-301-705.000	SALARIES CHIEF	8,242.56	8,242.56	108,500.00	100,257.44	7.60
207-301-706.001	SALARIES LIEUTENANTS	28,243.48	28,243.48	307,570.00	279,326.52	9.18
207-301-706.002	SALARIES SERGEANTS	32,077.63	32,077.63	374,400.00	342,322.37	8.57
207-301-706.003	SALARIES POLICE OFFICERS	119,558.39	119,558.39	1,620,125.00	1,500,566.61	7.38
207-301-706.004	SALARIES DISPATCHERS	26,314.87	26,314.87	334,000.00	307,685.13	7.88
207-301-706.005	SALARIES CLERICAL	11,819.70	11,819.70	205,800.00	193,980.30	5.74
207-301-706.006	SALARIES CADET	2,250.00	2,250.00	46,800.00	44,550.00	4.81
207-301-709.001	OVERTIME	14,852.57	14,852.57	180,000.00	165,147.43	8.25
207-301-709.002	COURT TIME	498.34	498.34	30,000.00	29,501.66	1.66
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-715.000	SOCIAL SECURITY	20,408.58	20,408.58	258,000.00	237,591.42	7.91
207-301-716.000	HOSP & OPTICAL INSURANCE	44,310.38	44,310.38	750,000.00	705,689.62	5.91
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	18,356.58	18,356.58	400,000.00	381,643.42	4.59
207-301-717.000	GROUP LIFE INSURANCE	282.60	282.60	4,320.00	4,037.40	6.54
207-301-718.000	PENSION	66,193.35	66,193.35	765,000.00	698,806.65	8.65
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,817.81	4,817.81	68,200.00	63,382.19	7.06
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	58,100.00	58,100.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	4,854.51	4,854.51	11,340.00	6,485.49	4.29
207-301-724.000	DENTAL INSURANCE	3,041.31	3,041.31	39,200.00	36,158.69	9.21
207-301-727.000	OFFICE SUPPLIES	1,204.18	1,204.18	11,000.00	9,795.82	10.99

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-730.000	POSTAGE	10.40	10.40	600.00	589.60	1.73
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
207-301-744.000	UNIFORMS	201.63	201.63	10,000.00	9,798.37	2.02
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	28,000.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	299.54	299.54	12,000.00	11,700.46	2.50
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,700.00	4,700.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	101,000.00	101,000.00	0.00
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	0.00	0.00	30,000.00	30,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	74.85	74.85	15,000.00	14,925.15	0.50
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	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	1,102.06	1,102.06	45,000.00	43,897.94	2.45
207-301-863.002	TIRES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-864.000	CONFERENCES	100.00	100.00	7,000.00	6,900.00	1.43
207-301-867.000	GASOLINE	5,900.58	5,900.58	80,000.00	74,099.42	7.38
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	314.59	314.59	15,000.00	14,685.41	2.10
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	2,390.57	2,390.57	55,000.00	52,609.43	4.35
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	345.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	0.00	0.00	15,000.00	15,000.00	0.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	700.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	200.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	1,674.50	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	630.29	630.29	8,000.00	7,369.71	7.88
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00
207-301-977.000	EQUIPMENT ACQUISITIONS	128,185.75	128,185.75	200,000.00	71,814.25	64.09
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,000.00	1,000.00	8,000.00	7,000.00	12.50
Total Dept 301 - POLICE		578,456.60	578,456.60	6,923,195.00	6,344,738.40	8.36
Dept 316 - CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	837.00	837.00	18,300.00	17,463.00	4.57
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	64.04	64.04	1,290.00	1,225.96	4.96
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	600.00	600.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	13.86	13.86	510.00	496.14	2.72
Total Dept 316 - CROSSING GUARD CONTROL		914.90	914.90	20,700.00	19,785.10	4.42
TOTAL EXPENDITURES		579,371.50	579,371.50	6,946,895.00	6,367,523.50	8.34
Fund 207 - POLICE:						
TOTAL REVENUES		10,826.44	10,826.44	6,946,895.00	6,936,068.56	
TOTAL EXPENDITURES		579,371.50	579,371.50	6,946,895.00	6,367,523.50	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 207 - POLICE						
NET OF REVENUES & EXPENDITURES		(568,545.06)	(568,545.06)	0.00	568,545.06	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH	01/31/2023				
Fund 208 - PARKS AND RECREATION FUND							
Revenues							
Dept 000							
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	105.00	105.00	105.00	7,000.00	6,895.00	1.50
208-000-665.000	INTEREST	807.62	807.62	807.62	4,000.00	3,192.38	20.19
208-000-695.000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 000		5,912.62	5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
TOTAL REVENUES		5,912.62	5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
Expenditures							
Dept 000							
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	1,068.89	1,068.89	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	0.00	5,200.00	5,200.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.05	15.05	15.05	1,000.00	984.95	1.51
208-000-921.001	ELECTRIC - VETTER PARK	31.34	31.34	31.34	1,000.00	968.66	3.13
208-000-922.000	UTILITIES- PARKS	0.00	0.00	0.00	3,500.00	3,500.00	0.00
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	0.00	50,000.00	50,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	0.00	550,000.00	550,000.00	0.00
Total Dept 000		1,240.28	1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
TOTAL EXPENDITURES		1,240.28	1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
Fund 208 - PARKS AND RECREATION FUND:							
TOTAL REVENUES		5,912.62	5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
TOTAL EXPENDITURES		1,240.28	1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
NET OF REVENUES & EXPENDITURES		4,672.34	4,672.34	4,672.34	0.00	(4,672.34)	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2023				
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
249-000-393.000	FUND BALANCE - DESIGNATED		0.00	0.00	68,368.00	68,368.00	0.00
249-000-452.000	CONTRACTORS GENERAL LICENSES		300.00	300.00	4,500.00	4,200.00	6.67
249-000-453.000	ELECTRICAL LICENSES		400.00	400.00	2,500.00	2,100.00	16.00
249-000-454.000	HEATING LICENSES		195.00	195.00	1,400.00	1,205.00	13.93
249-000-455.000	PLUMBING LICENSES		5.00	5.00	250.00	245.00	2.00
249-000-477.000	BUILDING PERMITS		17,615.04	17,615.04	400,000.00	382,384.96	4.40
249-000-478.000	ELECTRICAL PERMITS		4,655.00	4,655.00	90,000.00	85,345.00	5.17
249-000-479.000	HEATING PERMITS		6,940.00	6,940.00	140,000.00	133,060.00	4.96
249-000-480.000	PLUMBING PERMITS		1,743.00	1,743.00	50,000.00	48,257.00	3.49
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	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS		357.00	357.00	8,000.00	7,643.00	4.46
249-000-622.000	RENTAL REGISTRATION FEE		250.00	250.00	20,000.00	19,750.00	1.25
249-000-695.000	MISCELLANEOUS REVENUE		700.00	700.00	5,000.00	4,300.00	14.00
Total Dept 000			33,160.04	33,160.04	825,018.00	791,857.96	4.02
TOTAL REVENUES			33,160.04	33,160.04	825,018.00	791,857.96	4.02
Expenditures							
Dept 000							
249-000-706.001	SALARIES BLDG OFFICIAL		6,765.53	6,765.53	92,600.00	85,834.47	7.31
249-000-706.002	SALARIES CLERICAL		8,736.47	8,736.47	116,918.00	108,181.53	7.47
249-000-706.003	CONTRACT BLDG INSPECTORS		2,600.00	2,600.00	65,000.00	62,400.00	4.00
249-000-706.005	BUILDING INSPECTOR		0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR		1,620.00	1,620.00	75,000.00	73,380.00	2.16
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR		2,694.90	2,694.90	125,000.00	122,305.10	2.16
249-000-709.000	OVERTIME		0.00	0.00	2,000.00	2,000.00	0.00
249-000-715.000	SOCIAL SECURITY		1,169.65	1,169.65	20,800.00	19,630.35	5.62
249-000-716.000	HOSP & OPTICAL INSURANCE		3,730.27	3,730.27	80,000.00	76,269.73	4.66
249-000-717.000	GROUP LIFE INSURANCE		23.55	23.55	435.00	411.45	5.41
249-000-718.000	PENSION		1,035.31	1,035.31	25,000.00	23,964.69	4.14
249-000-718.001	HEALTH CARE SAVINGS PROGRAM		300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING		0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE		0.00	0.00	2,570.00	2,570.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE		288.30	288.30	685.00	396.70	42.09
249-000-724.000	DENTAL INSURANCE		282.04	282.04	4,310.00	4,027.96	6.54
249-000-727.000	OFFICE SUPPLIES		74.35	74.35	3,000.00	2,925.65	2.48
249-000-730.000	POSTAGE		0.00	0.00	600.00	600.00	0.00
249-000-757.000	OPERATING SUPPLIES		0.00	0.00	2,500.00	2,500.00	0.00
249-000-801.000	PROFESSIONAL FEES		0.00	0.00	40,000.00	40,000.00	0.00
249-000-801.001	HR SERVICES		0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS		400.00	400.00	6,000.00	5,600.00	6.67
249-000-807.000	AUDIT FEES		0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE		32.39	32.39	1,500.00	1,467.61	2.16
249-000-863.000	VEHICLE MAINTENANCE		12.00	12.00	1,500.00	1,488.00	0.80
249-000-864.000	CONFERENCES & MEETINGS		0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE		37.24	37.24	1,500.00	1,462.76	2.48
249-000-910.000	INSURANCE		0.00	0.00	3,800.00	3,800.00	0.00
249-000-957.000	SUBSCRIPTIONS		0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES		0.00	0.00	800.00	800.00	0.00
249-000-960.000	TRAINING		0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS		0.00	0.00	700.00	700.00	0.00

PERIOD ENDING 01/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-971.000	TECHNOLOGY EQUIPMENT	223.13	223.13	20,000.00	19,776.87	1.12
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000		30,025.13	30,025.13	825,018.00	794,992.87	3.64
TOTAL EXPENDITURES		30,025.13	30,025.13	825,018.00	794,992.87	3.64
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		33,160.04	33,160.04	825,018.00	791,857.96	4.02
TOTAL EXPENDITURES		30,025.13	30,025.13	825,018.00	794,992.87	3.64
NET OF REVENUES & EXPENDITURES		3,134.91	3,134.91	0.00	(3,134.91)	100.00

PERIOD ENDING 01/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2023					
Fund 591 - WATER							
Revenues							
Dept 000							
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	0.00	0.00	10,412.00	10,412.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	770.51	770.51	770.51	20,500.00	19,729.49	3.76
591-000-627.000	METER INSTALLATIONS	150.00	150.00	150.00	4,044.00	3,894.00	3.71
591-000-642.000	WATER	240,348.44	240,348.44	240,348.44	1,050,759.00	810,410.56	22.87
591-000-650.000	MISC SERVICE CHARGES	175.00	175.00	175.00	6,751.00	6,576.00	2.59
591-000-650.001	SPRINKLER SYSTEM	100.00	100.00	100.00	2,080.00	1,980.00	4.81
591-000-665.000	INTEREST EARNED	998.85	998.85	998.85	2,500.00	1,501.15	39.95
591-000-665.004	INTEREST - CAPITAL FUND	3,210.98	3,210.98	3,210.98	10,000.00	6,789.02	32.11
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	0.00	0.00	3,600.00	3,600.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	0.00	3,216.00	3,216.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	4,550.00	4,550.00	4,550.00	126,492.00	121,942.00	3.60
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	208.00	208.00	8,000.00	7,792.00	2.60
591-000-695.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00
591-000-696.002	DWRF LOAN REIMBURSEMENTS	393,024.00	393,024.00	393,024.00	7,671,226.00	7,278,202.00	5.12
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	0.00	240,000.00	240,000.00	0.00
Total Dept 000		643,535.78	643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
TOTAL REVENUES		643,535.78	643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
Expenditures							
Dept 000							
591-000-703.000	MANAGER SALARIES	8,014.51	8,014.51	8,014.51	105,500.00	97,485.49	7.60
591-000-706.000	WAGES CLERICAL	7,925.11	7,925.11	7,925.11	106,545.00	98,619.89	7.44
591-000-707.000	WAGES MAINTENANCE	10,161.00	10,161.00	10,161.00	141,150.00	130,989.00	7.20
591-000-707.001	WAGES PART TIME	1,442.39	1,442.39	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	66.90	66.90	66.90	4,000.00	3,933.10	1.67
591-000-709.000	WAGES OVERTIME	675.30	675.30	675.30	5,000.00	4,324.70	13.51
591-000-715.000	SOCIAL SECURITY	2,124.23	2,124.23	2,124.23	28,500.00	26,375.77	7.45
591-000-716.000	HOSP & OPTICAL INSURANCE	5,374.14	5,374.14	5,374.14	120,420.00	115,045.86	4.46
591-000-717.000	GROUP LIFE INSURANCE	47.10	47.10	47.10	650.00	602.90	7.25
591-000-718.000	PENSION	1,622.79	1,622.79	1,622.79	46,500.00	44,877.21	3.49
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	500.00	500.00	7,200.00	6,700.00	6.94
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	8,400.00	8,400.00	0.00
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	525.14	525.14	525.14	1,900.00	1,374.86	27.64
591-000-724.000	DENTAL INSURANCE	539.34	539.34	539.34	4,200.00	3,660.66	12.84
591-000-727.000	OFFICE SUPPLIES	120.55	120.55	120.55	9,184.00	9,063.45	1.31
591-000-730.000	POSTAGE	0.00	0.00	0.00	4,650.00	4,650.00	0.00
591-000-740.000	OPERATING SUPPLIES	32.55	32.55	32.55	9,426.00	9,393.45	0.35
591-000-744.000	SAFETY GEAR AND CLOTHING	1,127.69	1,127.69	1,127.69	9,476.00	8,348.31	11.90
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	0.00	53,410.00	53,410.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	0.00	0.00	0.00	16,813.00	16,813.00	0.00
591-000-750.000	OPERATING SUPPLIES METERS	701.94	701.94	701.94	34,712.00	34,010.06	2.02
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	0.00	20,798.00	20,798.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	0.00	12,270.00	12,270.00	0.00
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	0.00	74,823.00	74,823.00	0.00

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2023				
Fund 591 - WATER							
Expenditures							
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	0.00	36,706.00	36,706.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	407.58	407.58	407.58	55,736.00	55,328.42	0.73
591-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	7,061.00	7,061.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	53.98	53.98	53.98	7,641.00	7,587.02	0.71
591-000-863.000	REPAIRS & MAINT VEHICLES	2,053.31	2,053.31	2,053.31	5,330.00	3,276.69	38.52
591-000-867.000	GASOLINE/FUEL	399.38	399.38	399.38	6,296.00	5,896.62	6.34
591-000-903.000	LEGAL NOTICES	0.00	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	0.00	35,000.00	35,000.00	0.00
591-000-921.000	ELECTRICITY TOWER	210.82	210.82	210.82	902.00	691.18	23.37
591-000-921.001	ELECTRICITY TL	348.72	348.72	348.72	15,940.00	15,591.28	2.19
591-000-921.002	ELECTRICITY HILLVIEW	406.30	406.30	406.30	18,085.00	17,678.70	2.25
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,763.67	2,763.67	2,763.67	50,804.00	48,040.33	5.44
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	0.00	50,804.00	50,804.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	151.75	151.75	151.75	1,430.00	1,278.25	10.61
591-000-921.008	ELECTRICITY-HURONDALE	340.83	340.83	340.83	3,577.00	3,236.17	9.53
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	48.44	48.44	48.44	312.00	263.56	15.53
591-000-923.001	GAS TWIN LAKES	0.00	0.00	0.00	1,088.00	1,088.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	0.00	901.00	901.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	0.00	1,143.00	1,143.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	0.00	5,717.00	5,717.00	0.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	155.81	155.81	155.81	380,178.00	380,022.19	0.04
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,015.08	1,015.08	1,015.08	45,315.00	44,299.92	2.24
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	0.00	5,000.00	5,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	0.00	1,200.00	1,200.00	0.00
591-000-958.000	DUES & MISC	3,047.81	3,047.81	3,047.81	6,939.00	3,891.19	43.92
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	2,974.00	2,974.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	0.00	11,461.00	11,461.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	0.00	0.00	12,650.00	12,650.00	0.00
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	0.00	800.00	800.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	148.00	148.00	1,650.00	1,502.00	8.97
591-000-995.000	MISC SERVICE CHARGES	354.80	354.80	354.80	2,317.00	1,962.20	15.31
591-000-995.001	WELL HEAD PROTECTION PROGRAM	3,304.00	3,304.00	3,304.00	30,000.00	26,696.00	11.01
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	0.00	200.00	200.00	0.00
Total Dept 000		56,210.96	56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
TOTAL EXPENDITURES		56,210.96	56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
Fund 591 - WATER:							
TOTAL REVENUES		643,535.78	643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
TOTAL EXPENDITURES		56,210.96	56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
NET OF REVENUES & EXPENDITURES		587,324.82	587,324.82	587,324.82	0.00	(587,324.82)	100.00

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	01/31/2023	AMENDED BUDGET	BALANCE	USED
	TOTAL REVENUES - ALL FUNDS		787,557.69	29,233,944.00	28,446,386.31	2.69
	TOTAL EXPENDITURES - ALL FUNDS		1,195,842.93	29,233,944.00	28,038,101.07	4.09
	NET OF REVENUES & EXPENDITURES		(408,285.24)	0.00	408,285.24	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/05/2023	GEN	91425	BECKETT & RAEDER	STANLEY PARK PHASE 1	208-000-801.000	PROFESSIONAL SERVICES	18,165.00
01/05/2023	GEN	91426	PUBLIC NOTICE WEEKLY	PARKS N REC MASTER PLAN	208-000-903.000	LEGAL PUBLICATIONS	194.51
01/05/2023	GEN	91427	GFL	JANUARY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	162,350.50
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	33.45
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,798.95
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	37.26
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,085.34
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	360.65
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,971.23
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	902.79
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
01/05/2023	GEN	91429	AMAZON	DATE STAMP	101-249-727.000	OFFICE SUPPLIES	29.95
01/05/2023	GEN	91429	AMAZON	CALENDARS	101-249-727.000	OFFICE SUPPLIES	64.15
01/05/2023	GEN	91429	AMAZON	CALENDARS	206-336-727.000	OFFICE SUPPLIES	27.98
01/05/2023	GEN	91429	AMAZON	STA #1 PRINTER	206-336-727.000	OFFICE SUPPLIES	89.99
01/05/2023	GEN	91429	AMAZON	MORELLI, UNDER ARMOUR SHOES, FLASH	206-336-744.000	UNIFORMS	105.99
01/05/2023	GEN	91429	AMAZON	VOS, HELMET CAM	206-336-744.000	UNIFORMS	284.95
01/05/2023	GEN	91429	AMAZON	VOS, HELMET CAMERA	206-336-744.000	UNIFORMS	284.95
01/05/2023	GEN	91429	AMAZON	RETURN HELMET CAMERA	206-336-744.000	UNIFORMS	(284.95)
01/05/2023	GEN	91429	AMAZON	BADGE HOLDERS, FIREPROOF BOX	206-336-757.000	OPERATING SUPPLIES	72.93
01/05/2023	GEN	91429	AMAZON	TRAFFIC CONES	206-336-757.000	OPERATING SUPPLIES	216.88
01/05/2023	GEN	91429	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(88.99)
01/05/2023	GEN	91430	ANTHONY SORGE INSPECTIONS, I	12/17/22-12/30/22 BUILDING INSPECTIO	249-000-706.003	CONTRACT BLDG INSPECTC	1,740.00
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	24.90
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	298.97
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	121.80
01/05/2023	GEN	91432	AT & T	11/20/22-12/19/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	2,000.00
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	136.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	26.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	26.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	11.04
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13

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01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	15.37
01/05/2023	GEN	91434	COMCAST	01/06/23-02/05/23 STA #2 MONTHLY CH.	206-336-757.000	OPERATING SUPPLIES	296.27
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 TOWN HALL	101-265-923.000	HEAT TWP HALL	1,117.31
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 COMM HALL	101-269-923.001	HEAT COMM HALL	326.69
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 FISK	101-269-923.004	HEAT FISK	283.36
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 ANNEX	101-269-923.011	GAS-TWP ANNEX	1,080.84
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/24/22-12/22/22 DUBLIN	101-757-923.000	HEAT	359.74
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/21/22 STA 1	206-336-923.001	HEAT STATION 1	701.63
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/23/22-12/22/22 STA 2	206-336-923.002	HEAT STATION 2	349.82
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/23/22-12/22/22 STA 3	206-336-923.003	HEAT STATION 3	352.02
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	104.82
01/05/2023	GEN	91437	DTE ENERGY	DUBLIN 11/22/22-12/21/22 MONTHLY CH	101-757-921.000	ELECTRIC	461.58
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	15.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	239.94
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	39.99
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	469.65
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	227.32
01/05/2023	GEN	91439	HIGHLAND TOWNSHIP FIRE DEPT MORELLI, EMERG RESPONSE TO E INCIDE		206-336-960.000	TRAINING	50.00
01/05/2023	GEN	91440	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	16.44
01/05/2023	GEN	91440	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	1,067.14
01/05/2023	GEN	91441	HURON CEMETERY MAINTENAN	OPEN/CLOSE BETTY RAUPP	101-276-935.000	CEMETERY-GRAVESITE OPE	1,000.00
01/05/2023	GEN	91442	HURON VALLEY GUNS	COMBS, SHIRT, CAP	206-336-744.000	UNIFORMS	115.00

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01/05/2023	GEN	91442	HURON VALLEY GUNS	LANDRY, SHIRTS, PANTS, CAP	206-336-744.000	UNIFORMS	407.94
01/05/2023	GEN	91442	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	59.99
01/05/2023	GEN	91442	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	74.99
01/05/2023	GEN	91443	JESSICA SNOW	SNOW, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,674.50
01/05/2023	GEN	91444	KATHLEEN GORDINEAR	REPLACE PETTY CASH FOR 2022	101-757-962.000	MISCELLANEOUS	108.54
01/05/2023	GEN	91445	LOGIN/IACP NET	2023 KELLER MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	190.00
01/05/2023	GEN	91446	MARK CARLSON	12/17/22-12/30/22 ELECTRICAL INSPECTI	249-000-707.000	ELECTRICAL INSPECTOR	1,669.50
01/05/2023	GEN	91447	MERGE LIVE	DECEMBER 20, 2022 TOWNSHIP BOARD M	101-101-710.000	FEES & PER DIEM	265.00
01/05/2023	GEN	91448	MI ASSN OF CHIEFS OF POLICE	2023 DUES/ACCREDITED AGENCY C/NO	207-301-977.003	ACCREDITATION, SOFTWARE	1,000.00
01/05/2023	GEN	91449	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,749.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	467.97
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	78.93
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	143.71
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
01/05/2023	GEN	91451	OAKLAND COMMUNITY COLLEGE	STOGDILL, FIRE COMMUNICATION	207-301-960.002	SNC (STATE 911) TRAINING	299.00
01/05/2023	GEN	91452	OAKLAND SCHOOLS	2022 OC WINTER TAX BILLS	101-248-730.000	POSTAGE	5,135.47
01/05/2023	GEN	91452	OAKLAND SCHOOLS	2022 OC WINTER TAX BILLS	101-249-727.000	OFFICE SUPPLIES	1,195.82
01/05/2023	GEN	91453	PARAMOUNT SIGNS & GRAPHIX	LANDRY, SHIRTS	206-336-744.000	UNIFORMS	112.36
01/05/2023	GEN	91454	PITNEY BOWES INC	2023 SERVICE AGREEMENT	101-248-934.000	EQUIPMENT MAINTENANC	586.26
01/05/2023	GEN	91455	PRIORITY ONE EMERGENCY	21-2 UPFITTING CHARGES	207-301-977.000	EQUIPMENT ACQUISITION	8,726.75
01/05/2023	GEN	91455	PRIORITY ONE EMERGENCY	21-9 UPFITTING CHARGES	207-301-977.000	EQUIPMENT ACQUISITION	8,726.75
01/05/2023	GEN	91456	SCOTT HERZBERG	12/17/22-12/30/22 MECHANICAL INSPEC	249-000-707.001	PLUMBING/MECHANICAL I	1,899.00
01/05/2023	GEN	91457	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	95.55
01/05/2023	GEN	91457	SMART BUSINESS SOURCE	DUBLIN, PLANNER	101-757-757.000	OPERATING SUPPLIES	22.13
01/05/2023	GEN	91458	SUBURBAN FORD	18 FORD POL INCT -BRAKES AND SENSOR	207-301-863.001	VEHICLE MAINTENANCE	1,343.49
01/05/2023	GEN	91458	SUBURBAN FORD	21-1 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	143.62
01/05/2023	GEN	91458	SUBURBAN FORD	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39

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01/05/2023	GEN	91458	SUBURBAN FORD	21-9 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/05/2023	GEN	91459	TRANSUNION RISK AND ALTERNATIVE	12/01/22-12/31/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	94.52
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	283.36
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	924.86
01/05/2023	GEN	91461	WEST SHORE FIRE INC.	FOAM CLASS A	206-336-757.000	OPERATING SUPPLIES	660.00
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	464.63
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	516.48
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	3,084.31
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	4,919.21
01/05/2023	GEN	91463	FRANK WRIGHT	REIMBURSE FOR ERMRS CODE DEDUCTIO	207-000-214.002	DUE TO OTHERS	57.59
01/06/2023	GEN	91464	OFFICER SURVIVAL SOLUTIONS	RIRE/RESCUE ARMOR RIG, COMBAT HELE	206-336-977.000	EQUIPMENT ACQUISITION	5,640.00
01/10/2023	GEN	91465	WALLSIDE WINDOWS	CDBG-181 HIGHLAND TERR (4) WINDOW	101-000-087.274	DUE FROM CDBG	3,856.00
01/12/2023	GEN	91466	ABC PRINTING	KOWALL, OBRIEN - BUSINESS CARDS	101-171-962.000	MISCELLANEOUS	172.00
01/12/2023	GEN	91466	ABC PRINTING	GROSSI, MCCLURE - BUSINESS CARDS	101-209-962.000	MISCELLANEOUS	174.00
01/12/2023	GEN	91467	ADVANCED MARKETING PARTNE	2022 TAX STATEMENTS	101-249-727.000	OFFICE SUPPLIES	1,299.20
01/12/2023	GEN	91468	BOUND TREE MEDICAL LLC.	CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	1.73
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCEL	103.12
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	101-265-971.000	TECHNOLOGY EQUIPMENT	138.41
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	173.71
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	126.65
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	249-000-971.000	TECHNOLOGY EQUIPMENT	103.13
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 710 ANDER LANE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 310 QUARTZ WAY	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 251 QUARTZ WAY	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 3160 LONG LANE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 508 WOODSTONE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91471	DTE ENERGY	DECEMBER CHARGES	101-448-926.000	STREET LIGHTING	4,218.84
01/12/2023	GEN	91472	FELDMAN CHEVROLET HIGHLAND	21-51 REPAIRS, LEAKING SOLENOID, REPL	207-301-863.001	VEHICLE MAINTENANCE	835.86
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #1 AND STAT #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #1 AND STAT #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGE	206-336-931.003	MAINTENANCE STATION 3	39.00
01/12/2023	GEN	91474	FLINT WELDING SUPPLY COMPAN	OXYGEN	206-336-758.000	OXYGEN & AIR	104.00
01/12/2023	GEN	91474	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
01/12/2023	GEN	91475	HOWARD L. SHIFMAN P.C.	DECEMBER LABOR LEGAL SERVICES	101-210-826.000	LEGAL FEES	480.00
01/12/2023	GEN	91476	HURON VALLEY GUNS	HABERL, SHIRTS	206-336-744.000	UNIFORMS	87.00

WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/12/2023	GEN	91477	KONICA MINOLTA BUSINESS SOL	36" PLOTTER	101-265-971.000	TECHNOLOGY EQUIPMENT	9,993.00
01/12/2023	GEN	91478	MACNLOW ASSOCIATES	HENDIN - SIGN OF AN ACTIVE SHOOTER	207-301-960.002	SNC (STATE 911) TRAINING	150.00
01/12/2023	GEN	91478	MACNLOW ASSOCIATES	CROSS- OPIOD CRISIS AND DISPATCH.	207-301-960.002	SNC (STATE 911) TRAINING	150.00
01/12/2023	GEN	91479	NATIONAL ASSOCIATION OF FIRE	02/04/23-02/03/24 - HOLLAND MEMBER	206-336-958.000	MEMBERSHIPS & DUES	55.00
01/12/2023	GEN	91480	OAKLAND COUNTY CLERKS ASSO	2023 MEMBERSHIP RENEWALS LONDON	101-215-864.000	CONFERENCES & MEETING	105.00
01/12/2023	GEN	91481	OAKLAND COUNTY ROAD COMM	PERIOD ENDING 11/30/22 CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN	48.72
01/12/2023	GEN	91482	PARAMOUNT SIGNS & GRAPHIX	INSTALL VINYL GRAPHICS ON TANKER	206-336-863.001	VEHICLE MAINTENANCE	65.00
01/12/2023	GEN	91483	PRIORITY ONE EMERGENCY	HI VIS PARKA/HANIFEN	206-336-744.000	UNIFORMS	344.99
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT APPEALS THRU 12/	101-210-826.000	LEGAL FEES	75.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	WLTWP VX CHARLES JAMES OKANE LIVIN	101-210-826.000	LEGAL FEES	352.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	GENERAL SERVICES THRU 12/31/22	101-210-826.000	LEGAL FEES	3,627.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	WLTWP VX KIM GRUBER & KENDRA DAVI	101-210-826.000	LEGAL FEES	1,248.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP SERVICES	101-210-826.000	LEGAL FEES	208.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF SERVICES THRU 12/31/2	101-372-955.000	ORDINANCE ENFORCEMEN	325.50
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS SERVICES THRU 12/3	101-372-955.000	ORDINANCE ENFORCEMEN	325.50
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
01/12/2023	GEN	91485	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	75.00
01/12/2023	GEN	91486	SE MICH ASSOC OF CHIEFS OF PC	2023 MEMBERSHIP DUES / KELLER	207-301-958.000	MEMBERSHIPS & DUES	40.00
01/12/2023	GEN	91487	SMART BUSINESS SOURCE	WIPES, CALENDARS	101-249-727.000	OFFICE SUPPLIES	44.40
01/12/2023	GEN	91487	SMART BUSINESS SOURCE	NOTEBOOKS, STAPLES, TAPE	101-249-727.000	OFFICE SUPPLIES	61.33
01/12/2023	GEN	91488	SUBURBAN FORD	21-7 OIL CHANGE, ADD FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	114.50
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	0.22
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	101-265-853.000	TELEPHONE	5.95
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	101.58
01/12/2023	GEN	91490	TRACTOR SUPPLY CO.	SALT PELLETS	206-336-931.001	MAINTENANCE STATION 1	69.86
01/12/2023	GEN	91491	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
01/12/2023	GEN	91492	VC3 INC	TRUSTEES/DUO ENTERPRISE 2FA SECURIT	101-265-971.000	TECHNOLOGY EQUIPMENT	156.00
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 TWP QTR CHARGES	101-265-922.000	UTILITIES-TWP HALL	132.25
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 FISK QTR CHARGES	101-269-922.004	UTILITIES FISK	54.51
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 ANNEX QTR CHARGE	101-269-922.010	UTILITIES-TWP ANNEX	75.56
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 DUBLIN QTR CHARGE	101-757-922.000	UTILITIES	88.91
01/12/2023	GEN	91494	BASIC	MONTHLY FSA (37)	101-299-956.000	UNALLOCATED MISCELLAN	172.79
01/12/2023	GEN	91495	C & E CONSTRUCTION CO INC	7420 HIGHLAND STA 1 GRINDER INSTALL	101-265-974.000	IMPROVEMENTS & BETTER	9,251.00
01/12/2023	GEN	91496	OAKLAND COUNTY	BS&A ASSESSING SUPPORT FEE	101-209-818.000	OC SOFTWARE SUPPORT FI	1,908.06
01/12/2023	GEN	91497	PETER'S TRUE VALUE HARDWARE	STARTER ROPE	101-265-933.000	GROUNDS EQUIP MAINTEN	5.34
01/12/2023	GEN	91498	PRX PERFROMANCE, LLC	EXERCISE EQUIPMENT FOR STA #3	206-336-977.000	EQUIPMENT ACQUISITION	2,799.00

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01/12/2023	GEN	91499	TRINITY HEALTH EPIC	WRIGHT, DRUG TEST/MCOLES	207-301-962.001	MISCELLANEOUS	51.00
01/12/2023	GEN	91500	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD SERVICES THRU 12/0	246-000-970.006	ELIZABETH LK RD RECONST	13,796.56
01/12/2023	GEN	91500	DLZ MICHIGAN, INC.	ELIZABETH LK RD CPF GRANT	246-000-970.006	ELIZABETH LK RD RECONST	427.50
01/19/2023	GEN	91501	KIESLER POLICE SUPPLY	COLT M4 ENHANCED PATROL SEMI AUTO	265-311-700.002	FEDERAL EXPENDITURES	1,199.45
01/19/2023	GEN	91501	KIESLER POLICE SUPPLY	COLT M4 ENHANCED PATROL SEMI AUTO	265-311-700.002	FEDERAL EXPENDITURES	1,199.45
01/19/2023	GEN	91502	21ST CENTURY MEDIA-MICHIGAN	WLT PUBLIC NOTICE REQUEST FOR PROP	246-000-970.005	CAPITAL OUTLAY-NEW TWI	217.25
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91504	DTE ENERGY	12/13/22-01/11/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	15.05
01/19/2023	GEN	91504	DTE ENERGY	12/13/22-01/11/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	31.34
01/19/2023	GEN	91505	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/19/2023	GEN	91506	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	240.00
01/19/2023	GEN	91507	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	205.00
01/19/2023	GEN	91508	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
01/19/2023	GEN	91509	ABC PRINTING	AMBURGY, A BUSINESS CARDS	206-336-727.000	OFFICE SUPPLIES	53.00
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	34.29
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,658.36
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	89.67
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	58.60
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,206.81
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	451.61
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,011.79
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	868.77
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
01/19/2023	GEN	91511	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(12.60)
01/19/2023	GEN	91511	AMAZON	PD, OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	222.24
01/19/2023	GEN	91511	AMAZON	PD, MR. PEN STAPLERS	207-301-727.000	OFFICE SUPPLIES	9.98
01/19/2023	GEN	91512	ANTHONY SORGE INSPECTIONS, I	12/31/22-01/13/2023 BUILDING INSPECT	249-000-706.003	CONTRACT BLDG INSPECTC	2,600.00
01/19/2023	GEN	91512	ANTHONY SORGE INSPECTIONS, I	12/31/22-01/13/2023 BUILDING INSPECT	249-000-801.002	RENTAL INSPECTIONS	120.00
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	24.62
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	431.17
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	210

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	10.42
01/19/2023	GEN	91514	AT&T MOBILITY	12/07/22-01/06/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
01/19/2023	GEN	91515	AUTOZONE	M-1 LIGHT BULBS	206-336-863.001	VEHICLE MAINTENANCE	11.95
01/19/2023	GEN	91516	BASIC	01/01/23-01/31/23 COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	63.20
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	2,669.49
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	10,944.92
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	2,669.49
01/19/2023	GEN	91518	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	14,053.61
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-000-080.716	DUE FROM WATER HOSPITAL	5,342.68
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.46
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-215-716.000	HOSP & OPTICAL INSURANCE	1,393.75
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-253-716.000	HOSP & OPTICAL INSURANCE	5,458.84
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-265-716.000	HOSP & OPTICAL INSURANCE	1,974.48
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-402-716.000	HOSP & OPTICAL INSURANCE	1,393.75
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-757-716.000	HOSP & OPTICAL INSURANCE	2,787.50
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
01/19/2023	GEN	91520	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73
01/19/2023	GEN	91522	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,685.38
01/19/2023	GEN	91523	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 COMMAND RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	5,575.00
01/19/2023	GEN	91524	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	27,178.06
01/19/2023	GEN	91525	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	11,963.00
01/19/2023	GEN	91526	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
01/19/2023	GEN	91527	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	258.53
01/19/2023	GEN	91527	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	566.56
01/19/2023	GEN	91528	COMCAST	01/15/23-02/14/23 - STA #3 CHARGES	206-336-757.000	OPERATING SUPPLIES	207.05
01/19/2023	GEN	91529	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,669.00

WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 FISK FARM	101-269-921.004	ELECTRIC FISK	98.72
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 M59/BOGIE STREET L	101-269-921.006	M59/BOGIE PROP STREET I	114.33
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	828.83
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	20.83
01/19/2023	GEN	91530	DTE ENERGY	12/10/22-01/10/23 STA 2	206-336-921.002	ELECTRIC STATION 2	331.15
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	1,155.22
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	90.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	872.59
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	1,732.68
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	173.67
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	1,821.58
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	1,440.43
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	183.06
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	40.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	20.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	805.09
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	10.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANC	90.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	949.39
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	225.54
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	6,351.26
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	504.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	1,774.74
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	252.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	10

WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
01/19/2023	GEN	91532	FBINAA MICHIGAN CHAPTER	SARASIN, MPEDS	207-301-960.001	CRIMINAL JUSTICE TRNG 3C	700.00
01/19/2023	GEN	91533	FORSTER'S BROS OF M59 AUTOV	(1) CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	11.00
01/19/2023	GEN	91534	GALLS, LLC	HANNEMAN, PANT	206-336-744.000	UNIFORMS	89.27
01/19/2023	GEN	91535	HURON CEMETERY MAINTENANC	(2) OPEN/CLOSE HUYHN, ESLIGNER	101-276-935.000	CEMETERY-GRAVESITE OPE	2,150.00
01/19/2023	GEN	91536	HURON VALLEY GUNS	HOLLAND, CARGO PANT	206-336-744.000	UNIFORMS	84.99
01/19/2023	GEN	91537	HURON VALLEY YOUTH ASSISTAN	JULY 2022 - JUNE 2023 YOUTH ASSISTAN	101-101-962.000	MISCELLANEOUS	11,587.00
01/19/2023	GEN	91538	HUTSON, INC.	PARTS FOR JOHN DEERE SNOW BLOWER	101-265-933.000	GROUNDS EQUIP MAINTEN	147.60
01/19/2023	GEN	91539	JENNIFER EDENS	01/17/23 -TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
01/19/2023	GEN	91540	LISA MARIE KANE	01/05/23-PLANNING COMMISSION MEET	101-402-710.000	PLANNING/ZBA BOARD FEE	175.00
01/19/2023	GEN	91541	MARK CARLSON	12/31/22-01/13/23 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,620.00
01/19/2023	GEN	91541	MARK CARLSON	12/31/22-01/13/23 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	200.00
01/19/2023	GEN	91542	OAKLAND COMMUNITY COLLEGE	PAYNE, ADV PD TRAINING	207-301-960.002	SNC (STATE 911) TRAINING	200.00
01/19/2023	GEN	91543	OAKLAND COUNTY	NOVEMBER 2022 ELECTION, BALLOT FOLI	101-191-740.000	OPERATING SUPPLIES	1,140.00
01/19/2023	GEN	91543	OAKLAND COUNTY	2023 BS&A TAX SUPPORT-TREASURER	101-253-818.000	OC SOFTWARE SUPPORT FI	2,309.56
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	101-000-073.962	DUE FROM LIBRARY, MISC	251.94
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	101-210-826.001	TAX TRIBUNAL REFUNDS	164.01
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	206-336-826.002	TAX TRIBUNAL REFUNDS	492.33
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	207-301-826.001	TAX TRIBUNAL REFUNDS	802.27
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	208-000-826.000	TAX TRIBUNAL REFUNDS	51.65
01/19/2023	GEN	91545	RICOH USA INC.	PD, 10/01/22-12/31/22 COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONT	269.72
01/19/2023	GEN	91546	SAFeway SHREDDING	PD SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
01/19/2023	GEN	91547	SAMS CLUB	CHAIRS (12) BOARD MEETING AREA	101-265-974.000	IMPROVEMENTS & BETTER	1,522.45
01/19/2023	GEN	91548	SCOTT HERZBERG	12/31/22-01/13/23 MECHANICAL INSPEC	249-000-707.001	PLUMBING/MECHANICAL I	2,694.90
01/19/2023	GEN	91548	SCOTT HERZBERG	12/31/22-01/13/23 MECHANICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	80.00
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	101-000-080.727	DUE FROM WATER OFFICE	95.93
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	101-249-727.000	OFFICE SUPPLIES	256.54
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	206-336-727.000	OFFICE SUPPLIES	95.93
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	207-301-727.000	OFFICE SUPPLIES	159.88
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	249-000-727.000	OFFICE SUPPLIES	63.93
01/19/2023	GEN	91550	SZOTT M59 CHRYSLER JEEP	21-8 #818794 OIL CHGE. WATER PUMP RI	207-301-863.001	VEHICLE MAINTENANCE	83.75
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-000-080.716	DUE FROM WATER HOSPIT	51.30
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-171-716.000	HOSP & OPTICAL INSURAN	34.20
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-192-716.000	HOSP & OPTICAL INSURAN	17.10
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-209-716.000	HOSP & OPTICAL INSURAN	42.75
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-215-716.000	HOSP & OPTICAL INSURAN	34

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-253-716.000	HOSP & OPTICAL INSURAN	34.20
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-265-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-757-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	206-336-716.000	HOSP & OPTICAL INSURAN	222.30
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	207-301-716.000	HOSP & OPTICAL INSURAN	350.55
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	614.05
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	231.10
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.44
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.72
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.72
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.83
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	345.25
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
01/19/2023	GEN	91553	WATER DEPOT	PD, WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
01/19/2023	GEN	91554	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	582.95
01/20/2023	GEN	91555	OAKLAND COUNTY	7420 HIGHLAND RD - GRINDER PUMP EA	101-000-284.006	GRINDER PUMP INSTALLS	30.00
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	310.94
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	275.74
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	404.40
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
01/26/2023	GEN	91557	WILLIAMS, WILLIAMS, RATTNER	DECEMBER 2022 SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	4,904.71
01/26/2023	GEN	91558	1ST HEATING & COOLING CO	SERVICE CALL, STA #1	206-336-933.000	EQUIPMENT MAINTENANC	227.50
01/26/2023	GEN	91559	ABC PRINTING	BRANDT, BUSINESS CARDS	101-757-757.000	OPERATING SUPPLIES	78.00
01/26/2023	GEN	91559	ABC PRINTING	PD, RECRUITMENT FLYERS	207-301-962.001	MISCELLANEOUS	109.00
01/26/2023	GEN	91560	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	50.98
01/26/2023	GEN	91560	AMAZON	PD, TONER CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	162.78
01/26/2023	GEN	91560	AMAZON	PD, FLDRS, NIKON MONARCH WITH PEN,	207-301-727.000	OFFICE SUPPLIES	407.21
01/26/2023	GEN	91561	APOLLO FIRE	T-1,TRIPLE HOLDER/STZ HOLDER	206-336-863.001	VEHICLE MAINTENANCE	622.55
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-269-931.013	BUILDING MAINTENANCE-1	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-269-931.013	BUILDING MAINTENANCE-1	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-757-931.000	BUILDING MAINTENANCE	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-757-931.000	BUILDING MAINTENANCE	300.00
01/26/2023	GEN	91563	CORRIGAN RECORD STORAGE	01/01/23-01/31/23 MONTHLY STORAGE	101-265-940.000	TOWNSHIP RECORD RETEN	120.45
01/26/2023	GEN	91564	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
01/26/2023	GEN	91565	DTE ENERGY	7500 HIGHLAND 12/20/22-01/18/23 CHA	101-269-921.001	ELECTRIC COMM HALL	46.12
01/26/2023	GEN	91565	DTE ENERGY	9180 HIGHLAND 12/22/2201/20/23 CHAF	101-269-921.004	ELECTRIC FISK	21.68
01/26/2023	GEN	91565	DTE ENERGY	6190 WHITE LAKE 12/20/22-01/18/23 CH	101-276-921.001	ELECTRIC WHITE LAKE	29.58
01/26/2023	GEN	91565	DTE ENERGY	7440 HIGHLAND 12/20/22-01/18/23 CHA	206-336-921.001	ELECTRIC STATION 1	876.38
01/26/2023	GEN	91565	DTE ENERGY	7422 HIGHLAND 12/20/22-01/18/23 CHA	206-336-921.001	ELECTRIC STATION 1	21.79
01/26/2023	GEN	91565	DTE ENERGY	74020 HIGHLAND 12/22/2201/20/23 CHA	206-336-921.001	ELECTRIC STATION 1	169.28
01/26/2023	GEN	91565	DTE ENERGY	4870 ORMOND 12/20/22-01/18/23 CHAF	206-336-921.003	ELECTRIC STATION 3	242.63
01/26/2023	GEN	91566	EAGLE GRAPHICS & DESIGN	2022 FORD F550 GRAPHICS	101-265-863.000	VEHICLE MAINTENANCE	400.00
01/26/2023	GEN	91567	GALLS, LLC	HOLLAND, BOOTS	206-336-744.000	UNIFORMS	187.35
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.716	DUE FROM WATER HOSPIT	245.71
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.717	DUE FROM WATER GROUP	47.10
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.724	DUE FROM WATER DENTAI	539.34
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	789.43
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-101-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-724.000	DENTAL INSURANCE	67.00
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-724.000	DENTAL INSURANCE	438.84
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-724.000	DENTAL INSURANCE	96.12
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-716.000	HOSP & OPTICAL INSURAN	35

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-717.000	GROUP LIFE INSURANCE	7.85
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-724.000	DENTAL INSURANCE	109.71
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-716.000	HOSP & OPTICAL INSURAN	124.01
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-717.000	GROUP LIFE INSURANCE	23.55
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-724.000	DENTAL INSURANCE	205.83
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-716.000	HOSP & OPTICAL INSURAN	65.19
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-724.000	DENTAL INSURANCE	125.24
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	238.37
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-716.000	HOSP & OPTICAL INSURAN	709.68
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-717.000	GROUP LIFE INSURANCE	164.85
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-724.000	DENTAL INSURANCE	1,817.03
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	449.80
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-716.000	HOSP & OPTICAL INSURAN	1,343.89
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-717.000	GROUP LIFE INSURANCE	282.60
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-724.000	DENTAL INSURANCE	3,041.31
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-716.000	HOSP & OPTICAL INSURAN	108.96
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-717.000	GROUP LIFE INSURANCE	23.55
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-724.000	DENTAL INSURANCE	282.04
01/26/2023	GEN	91569	HOME DEPOT CREDIT SERVICES	12/27/22-01/19/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	290.59
01/26/2023	GEN	91569	HOME DEPOT CREDIT SERVICES	12/27/22-01/19/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	106.70
01/26/2023	GEN	91570	HURON VALLEY GUNS	PAGE, SHIRT	206-336-744.000	UNIFORMS	94.99
01/26/2023	GEN	91570	HURON VALLEY GUNS	DOULETTE, NAME PLATE	206-336-744.000	UNIFORMS	15.00
01/26/2023	GEN	91571	HURON VALLEY-SINAI HOSPITAL	NALOXONE KITS, EPINEPHRINE KITS	206-336-767.000	MEDICAL SUPPLIES	210.00
01/26/2023	GEN	91572	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS	206-336-767.000	MEDICAL SUPPLIES	90.50
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	721.31
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	400.72
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-209-718.000	PENSION	1,047.80
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	284.28
01/26/2023	GEN	91574	LISA MARIE KANE	PC MEETING 01/19/23	101-402-710.000	PLANNING/ZBA BOARD FEE	175.00
01/26/2023	GEN	91575	MERGE LIVE	01/17/23 REGULAR TOWNSHIP BOARD M	101-101-710.000	FEES & PER DIEM	265.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	467.97
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	78

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01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	143.71
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
01/26/2023	GEN	91577	OAKLAND COUNTY	CLEMIS USAGE FEES OCT-DEC 2022	207-301-933.000	EQUIP LEASE/ MAINT CONT	5,413.00
01/26/2023	GEN	91578	OAKLAND COUNTY ROAD COMM	CHARGES THRU 12/31/22	101-446-930.000	TRAFFIC SIGNAL MAINTENAN	5.02
01/26/2023	GEN	91579	ORKIN	DUBLIN DEC SERVICES	101-757-931.000	BUILDING MAINTENANCE	95.00
01/26/2023	GEN	91580	PARAMOUNT SIGNS & GRAPHIX	1 PAGE, TSHIRTS	206-336-744.000	UNIFORMS	65.00
01/26/2023	GEN	91581	PNC BANK	CARMEL TRAVEL TUMBLERS	207-301-962.001	MISCELLANEOUS	521.29
01/26/2023	GEN	91582	RICOH	01/01/23-02/28/23 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONT	270.17
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	CLIPBOARD, PAPER, FILES, BOXES	101-249-727.000	OFFICE SUPPLIES	136.39
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	PENS	101-249-727.000	OFFICE SUPPLIES	54.35
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	CALC TAPE, TONER	101-249-727.000	OFFICE SUPPLIES	122.41
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	TONER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	109.25
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	JIMENEZ, MARK DRUG TEST	101-000-080.962	DUE FROM WATER MISCEL	45.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	GROSS, ZACHARY DRUG TEST, PRE EMP P	101-000-080.962	DUE FROM WATER MISCEL	135.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	BRANDT, JULIA DRUG TEST, PRE EMP PHY	101-757-962.000	MISCELLANEOUS	135.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	LANDRY, PHILLIPPE TB TEST	206-336-835.000	MEDICAL SERVICES	102.00
01/26/2023	GEN	91585	STAR EMS	BRUCKER, D - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
01/26/2023	GEN	91586	STAR EMS	DECEMBER SERVICES	206-000-630.000	AMBULANCE TRANSPORTA	45.82
01/26/2023	GEN	91587	SUBURBAN FORD	GRAY F250, TIRE ROTATION, OIL CHANGE	206-336-863.001	VEHICLE MAINTENANCE	86.20
01/26/2023	GEN	91587	SUBURBAN FORD	RED EXP 46577, TIRE ROTATION, OIL CHA	206-336-863.001	VEHICLE MAINTENANCE	82.95
01/26/2023	GEN	91588	SZOTT M59 DODGE	23 DODGE DURANGO 558809	207-301-977.000	EQUIPMENT ACQUISITION	39,917.00
01/26/2023	GEN	91588	SZOTT M59 DODGE	23 DODGE DURANGO 558810	207-301-977.000	EQUIPMENT ACQUISITION	39,971.00
01/26/2023	GEN	91589	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING 02/15/23-02/14/24	207-301-933.000	EQUIP LEASE/ MAINT CONT	2,252.19
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLI	36.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	101-000-080.863	DUE FROM WATER VEHICLI	4.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	140.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	101-265-863.000	VEHICLE MAINTENANCE	8.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	60.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	28.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	207-301-863.001	VEHICLE MAINTENANCE	680.00

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01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	12.00
01/26/2023	GEN	91591	GFL	FEBRUARY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	162,350.50
01/27/2023	GEN	91592	SZOTT M59 DODGE	2022 DODGE RAM 1C6RR7FG7NS244905	101-265-977.000	EQUIPMENT ACQUISITIONS	18,852.00
01/27/2023	GEN	91592	SZOTT M59 DODGE	2022 DODGE RAM 1C6RR7FG9NS244906	101-265-977.000	EQUIPMENT ACQUISITIONS	20,852.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,464.16
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-000-214.016	DUE TO OTHERS	25.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-171-962.000	MISCELLANEOUS	447.28
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	434.30
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	390.89
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	234.28
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-269-931.013	BUILDING MAINTENANCE-1	4.27
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-757-751.000	SENIOR ACTIVITIES	296.42
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-727.000	OFFICE SUPPLIES	57.19
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-744.000	UNIFORMS	828.96
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	216.83
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	1,355.98
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	252.50
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-960.000	TRAINING	325.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-727.000	OFFICE SUPPLIES	87.35
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-730.000	POSTAGE	10.40
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-744.000	UNIFORMS	201.63
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-757.000	OPERATING SUPPLIES	52.89
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-864.000	CONFERENCES	100.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	53.70
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	115.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	208-000-720.000	EVENT EXPENSES	144.03
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	701-000-284.000	DEPOSITS RESTRICTED	89.98
01/31/2023	GEN	91594	SZOTT M59 DODGE	2023 DODGE DURANGO 58808	207-301-977.000	EQUIPMENT ACQUISITIONS	39,571.00
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSIO	650.30
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,166.50
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-171-718.000	PENSION	9,843.06
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-192-718.000	PENSION	5,556.91
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-209-718.000	PENSION	576.16
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-215-718.000	PENSION	9,919.96
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-253-718.000	PENSION	8,792.00

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01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-265-718.000	PENSION	594.57
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-372-718.000	PENSION	2,005.41
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-402-718.000	PENSION	3,762.18
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-757-718.000	PENSION	2,349.05
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	9,006.34
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	206-336-718.000	PENSION	30,956.84
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	13,020.20
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	207-301-718.000	PENSION	63,322.98
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	765.54
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	249-000-718.000	PENSION	662.96
01/12/2023	GEN	17(S)	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(43.81)
01/12/2023	GEN	17(S)	AMAZON	CLIPBOARD	207-301-727.000	OFFICE SUPPLIES	19.89
01/12/2023	GEN	17(S)	AMAZON	AT A GLANCE WALL CALENDAR	207-301-727.000	OFFICE SUPPLIES	23.92
GEN Total							1,074,101.12
01/20/2023	PA-CK	1913	OAKLAND COUNTY	10540 PARSHALL - GRINDER PUMP EASEM	245-900-972.006	SAD SEWER CONNECTS	30.00
01/20/2023	PA-CK	1914	OAKLAND COUNTY	8415 ELIZABETH LK - GRINDER PUMP EAS	245-900-972.006	SAD SEWER CONNECTS	30.00
01/26/2023	PA-CK	1915	WHITE LAKE TOWNSHIP	10924 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/26/2023	PA-CK	1915	WHITE LAKE TOWNSHIP	10924 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/26/2023	PA-CK	1916	WHITE LAKE TOWNSHIP	10924 HILLWAY DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/26/2023	PA-CK	1917	WHITE LAKE TOWNSHIP	10924 HILLWAY DR SEWER CONNECTION	245-900-972.006	SAD SEWER CONNECTS	7,784.00
PA-CK Total							8,144.00
01/05/2023	SEWFD	4046	COMMERCE TOWNSHIP	DECEMBER 2022 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	38,433.60
01/12/2023	SEWFD	4047	DLZ MICHIGAN, INC.	CWSRF SEWER LINING , SERVICES THRU 1	590-000-158.000	CONSTRUCTION IN PROGRES	2,140.00
01/19/2023	SEWFD	4048	KENNEDY INDUSTRIES	BARNES BASIN EXTENSION, KIT	590-000-930.000	REPAIRS & MAINTENANCE	645.11
01/19/2023	SEWFD	4049	ROSATI, SCHULTZ, JOPPICH	DECEMBER GENERAL SEWER LEGAL	590-000-801.000	PROFESSIONAL FEES	62.00
01/20/2023	SEWFD	4050	OAKLAND COUNTY	836 S WILLIAMS - SEWER DERRAL	590-000-962.000	MISCELLANEOUS	30.00
SEWFD Total							41,310.71
01/17/2023	TAX	6772	BELL BANK	TAX OVERPAYMENT 12-18-206-017	703-000-385.005	DUE TO OTHERS (REFUNDS	908.99
01/17/2023	TAX	6773	ALLEN GEER	TAX OVERPAYMENT 12-34-354-012	703-000-385.005	DUE TO OTHERS (REFUNDS	546.02
01/17/2023	TAX	6774	LERETA, LLC	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	7,274.41
01/17/2023	TAX	6775	WELLS FARGO REAL ESTATE TAX	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	470.00
01/17/2023	TAX	6776	CAPITAL REAL ESTATE TAX SERVICE	WINTER TAX OVERPAYMENT 12-31-477-C	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
01/20/2023	TAX	6777	JAMAL ABRO	MTT SUMMER TAX REFUND 12-25-476-0:	703-000-385.005	DUE TO OTHERS (REFUNDS	768.81
01/20/2023	TAX	6778	KURT MILLER	PRE ADJ SUMMER TAX REFUND 12-36-45	703-000-385.005	DUE TO OTHERS (REFUNDS	4,347.28
01/20/2023	TAX	6779	CORELOGIC TAX SERVICES	2022 WINTER TAX REFUNDS-OVERPAYME	703-000-385.005	DUE TO OTHERS (REFUNDS	28,063.48
TAX Total							42,613.58

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01/05/2023	TNA	14966	OAKLAND COUNTY WATER RESO	DECEMBER 2022 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,000.00
01/05/2023	TNA	14967	OAKLAND COUNTY ANIMAL CON	12/02/22-12/28/22 DOG LICENSES	701-000-285.011	DUE TO OAKLAND CO DOG	1,501.00
01/05/2023	TNA	14968	WHITE LAKE TREASURER	12/02/22-12/28/22 DOG LICENSES	701-000-285.012	DUE TO G/F DOG LICENSE	172.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	9345 HIGHLAND HYPERSHINE DESIGN/EA	701-000-284.006	GRINDER PUMP INSTALLS	760.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	10844 HILLWAY DR DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	1385 SUGDEN LK INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	90 CROUTTY AVE INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.010	ARBY'S	245.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.396	4 CORNERS SQUARE, LLC	675.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.407	PRESERVE AT HIDDEN LAKE	687.50
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.418	EAGLES LANDING/BOGIE LA	108.75
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.451	TACO BELL- BOGIE & M59	5,810.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.457	HYPERSHINE CAR WASH	2,165.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 08/03/22 MOWING	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 07/31/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	120.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 06/16/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 05/25/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 04/26/22 SPRING CLEANUP	701-000-250.006	ROUND LAKE IMPROVEMEI	395.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	124.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.453	COMFORT CARE ASSISTED I	434.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.463	CARTER'S PLUMBING	15.00
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	89.14
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	24.47
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
01/19/2023	TNA	14973	DTE ENERGY	12/13/22-01/11/23 GRASS LAKE IMPROV	701-000-250.005	GRASS LAKE SAD	14.79
01/19/2023	TNA	14974	JAMES FENSKE	90 CROUTTY AVE REFUND SEWER CONN	701-000-284.006	GRINDER PUMP INSTALLS	3,106.00
01/19/2023	TNA	14975	NICHOLAS MARINO	1385 SUGDEN LK REFUND SEWER CONN I	701-000-284.006	GRINDER PUMP INSTALLS	3,044.00
01/19/2023	TNA	14976	PROGRESSIVE AE	ROUND LAKE MAPPING & PLANT CONTRC	701-000-250.006	ROUND LAKE IMPROVEMEI	2,000.00
01/19/2023	TNA	14977	DTE ENERGY	12/13/22-01/1/23 LAKE NEVA MONTHLY	701-000-250.011	LAKE NEVA IMPROVEMENT	29.58
01/20/2023	TNA	14978	OAKLAND COUNTY	10772 BOGIE LK RD - GRINDER PUMP EA	701-000-284.006	GRINDER PUMP INSTALLS	30.00
01/26/2023	TNA	14979	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.453	COMFORT CARE ASSISTED I	2,175.00
01/26/2023	TNA	14980	DTE ENERGY	ROUND LK, 1287 GROVE 12/14/22-01/12,	701-000-250.006	ROUND LAKE IMPROVEMEI	14.79
01/26/2023	TNA	14981	OAKLAND COUNTY TREASURER	DECEMBER 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,255.00
01/26/2023	TNA	14982	WHITE LAKE TOWNSHIP TREASUR	DECEMBER 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	851.00
01/30/2023	TNA	14983	50TH DISTRICT COURT	BOND-ORLANDO CHAUMLEY	701-000-287.002	DUE TO COURTS	400

WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
TNA Total							31,765.60
01/05/2023	WAT	7864	DTE ENERGY	11/18/22-12/19/22 GRASS LAKE RD	591-000-921.006	ELECTRICITY GRASS LAKE	2,088.21
01/05/2023	WAT	7865	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
01/05/2023	WAT	7866	PREMIER SAFETY	RETRACTING LIFELINE, WINCH, TRIPOD, D	591-000-744.000	SAFETY GEAR AND CLOTHI	220.00
01/12/2023	WAT	7867	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
01/12/2023	WAT	7868	AUTOZONE	BULBS, ARMORAL ALL	591-000-863.000	REPAIRS & MAINT VEHICLE	23.15
01/12/2023	WAT	7868	AUTOZONE	DURALAST V-BELT	591-000-931.000	REPAIR & MAINT BLDG & E	11.03
01/12/2023	WAT	7868	AUTOZONE	DURALAST V-BELT	591-000-931.000	REPAIR & MAINT BLDG & E	(11.03)
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 9164 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	128.38
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 8208 FOX BAY MONT	591-000-923.002	GAS HILLVIEW	139.39
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 6260 GRASS LK MON	591-000-923.004	GAS GRASS LAKE	183.46
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 8935 SATELITE MON	591-000-923.005	GAS VILLAGE ACRES-SATELI	484.24
01/12/2023	WAT	7870	D.V.M. UTILITIES, INC.	BOGIE LAKE ROAD WATERMAIN	591-000-160.000	CONST IN PROGRESS	338,784.60
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON, SERVICES THRU	591-000-160.000	CONST IN PROGRESS	3,275.00
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF, SERVICES THRU 12/0	591-000-160.000	CONST IN PROGRESS	18,845.00
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	GIS UPDATES, SERVICES THRU 12/02/22	591-000-802.000	ENG & ARCH FEES	60.00
01/12/2023	WAT	7872	EJ USA, INC	VLV BOX, HYD EXT ASY	591-000-934.000	REPAIR & MAINT WATER S'	539.63
01/12/2023	WAT	7873	O.C.W.R.C.	COMMERICAL SOIL EROSION CLASS 5	591-000-160.000	CONST IN PROGRESS	866.25
01/12/2023	WAT	7874	PEERLESS- MIDWEST INC.	SERVICES RENDERED 10/10/22-10/11/22	591-000-931.000	REPAIR & MAINT BLDG & E	3,625.00
01/12/2023	WAT	7875	RELIANCE BUILDING COMPANY II	ASPEN MEADOWS WELL HOUSE	591-000-160.000	CONST IN PROGRESS	38,506.42
01/12/2023	WAT	7876	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
01/12/2023	WAT	7877	USIC LOCATING SERVICES, LLC	LOCATING SERVICES DECEMBER	591-000-818.000	CONTRACTED SERVICES	878.15
01/12/2023	WAT	7878	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2022 SERVIC	591-000-214.101	DUE TO GENERAL FUND	43,485.60
01/19/2023	WAT	7879	MISS DIG SYSTEM INC.	2023 TRANSMISSION BASED MEMBERSHI	591-000-958.000	DUES & MISC	3,047.81
01/19/2023	WAT	7880	NEW HOPE WHITE LAKE LLC	REFUND FUNDS COLLECTED FOR PIT MET	591-000-626.000	METERS	928.88
01/19/2023	WAT	7881	SUBURBAN FORD	2017 F-250/4WED #93077 REPLACE ALL	591-000-863.000	REPAIRS & MAINT VEHICLE	1,994.16
01/26/2023	WAT	7882	CORRPRO	WATER TANK INSPECTION SERVICES	591-000-934.001	REPAIR & MAINT TOWER 1	755.00
01/26/2023	WAT	7882	CORRPRO	WATER TANK INSPECTION SERVICES	591-000-934.002	REPAIR & MAINT TOWER 2	755.00
01/26/2023	WAT	7883	DTE ENERGY	360 WOODSDGE 12/10/22-01/10/23 CH	591-000-921.000	ELECTRICITY TOWER	53.22
01/26/2023	WAT	7883	DTE ENERGY	9164 STEEPHOLLOW 12/10/22-01/10/23	591-000-921.000	ELECTRICITY TOWER	157.60
01/26/2023	WAT	7883	DTE ENERGY	8906 HURON BLUFF 12/10/22-01/10/23	591-000-921.001	ELECTRICITY TL	348.72
01/26/2023	WAT	7883	DTE ENERGY	8208 FOX BAY 12/10/22-01/10/23 CHARC	591-000-921.002	ELECTRICITY HILLVIEW	406.30
01/26/2023	WAT	7883	DTE ENERGY	8935 SATELITE 12/10/22-01/10/23 CHAR	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,763.67
01/26/2023	WAT	7883	DTE ENERGY	6055 HIGHLAND 12/10/22-01/10/23 CHA	591-000-921.007	ELECTRICITY TOWER #2	151.75
01/26/2023	WAT	7883	DTE ENERGY	145 HURONDALE 12/10/22-01/10/23 CH/	591-000-921.008	ELECTRICITY-HURONDALE	340.83
01/26/2023	WAT	7883	DTE ENERGY	993 WILLIAMS LK 12/10/22-01/10/23 CH	591-000-921.010	ELECTRICITY 933 WILLIAMS	48

WHITE LAKE TWP
 JANUARY 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/26/2023	WAT	7884	FERGUSON WATERWORKS #3386	1-1/2 T10 MTR	591-000-750.000	OPERATING SUPPLIES METI	701.94
01/26/2023	WAT	7885	GEORGE STEWART PHOTOGRAP	WELLHEAD ITEMS, YARD SIGNS, YOYOS, S	591-000-995.001	WELL HEAD PROTECTION P	3,304.00
01/26/2023	WAT	7886	USA BLUEBOOK	RAIN JACKET AND PANTS	591-000-744.000	SAFETY GEAR AND CLOTHI	511.80
		WAT Total					468,877.10
		Grand Total					1,666,812.52

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 02/21/23

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
MMRMA	Retention Fund	Various	\$40,000
MMRMA	Annual policy contribution 2023	Various	\$265,408
R&R Fire Truck Repair	1997 Pierce Dash repairs	206-336-863-001	\$12,394.95

Fund #'s:

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

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

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

JANUARY 2023

DETECTIVE BUREAU SUMMARY						
	Jan-23	Jan-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	0	0	0.0%	0	0	0.0%
WARRANTS ISSUED	23	29	-20.7%	23	29	-20.7%
JUVENILE PETITIONS	8	0	800.0%	8	0	800.0%
COURT CASES	3	21	-85.7%	3	21	-85.7%
PRISONERS ARRAIGNED	10	8	25.0%	10	8	25.0%
CASES ASSIGNED	45	42	7.1%	45	42	7.1%
CASES CLOSED BY ARREST	42	49	-14.3%	42	49	-14.3%
CASES CLOSED OTHER	16	22	-27.3%	16	22	-27.3%
UNIFORM DIVISION SUMMARY						
	Jan-23	Jan-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	69	68	1.5%	69	68	1.5%
TRAFFIC WARNINGS	314	293	7.2%	314	293	7.2%
TICKETS ISSUED	381	399	-4.5%	381	399	-4.5%
ACCIDENT - PROPERTY DAMAGE	34	45	-24.4%	34	45	-24.4%
ACCIDENT - PERSONAL INJURY	8	6	33.3%	8	6	33.3%
ACCIDENT - FATAL	1	0	100.0%	1	0	100.0%
ACCIDENT - PRIVATE PROPERTY	14	12	16.7%	14	12	16.7%
CALLS FOR SERVICE	2,033	2,117	-4.0%	2,033	2,117	-4.0%
DISPATCH RUNS	676	703	-3.8%	676	703	-3.8%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jan-23	Jan-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Jan-23	YTD	Jan-23	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	0	0.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	6	8	6	8	-25.0%	3	3	0	0
500	Burglary / Home Invasion	0	0	0	0	0.0%	0	0	0	0
600	Larceny Violations	3	8	3	8	-62.5%	0	0	0	0
700	Motor Vehicle Theft	0	0	0	0	0.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		9	16	9	16	-43.8%	3	3	0	0



Fire Department
Charter Township of White Lake

2023 January Incident / Activity Summary

Incident Response breakdown

Medical/Rescue	183
Hostile Fires (Structure, Vehicle, Brush, and Other)	06
Hazardous Conditions.....	07
Public Service / Other	30
Unknown.....	07
(*new report system issues, runs uncategorized)	
Mutual Aid –	
• Given	01
• Received.....	01

Activity Summary

EMS –	
Hospital Transports by the Fire Department.	01
Home Fire Safety Inspections	03
Public Service Events / Standby.....	01

Total Calls for Service: 233

John Holland
Fire Chief

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



Section 6, Item F.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

Community Development Department Report

February 2023

Dear Township Board Members,

During the month of January, the department continued working on a variety of projects. The Parks & Recreation Master plan update was completed. The Planning Commission continued work on the Land Use Master Plan update, with Beckett & Raeder. A community survey, regarding the Master Plan, will be going out this month. The Corridor Improvement Authority (CIA) Board is in place and will meet next month to bring their work on the Tax Increment Financing Plan.

There are several active projects under review. The Comfort Care developer (Union Lake Rd & Carpathian) is currently working on their Final Site Plan. The Avalon project (M-59 & Hill Rd), Black Rock restaurant (M-59 & White Banks), and Cosmo's Car Wash (Meijer out lot, M-59 & Bogie Lake Rd) are all working on their Final Site Plans as well. We recently received a site plan application for a project called Gateway Commons, which is located at the southwest corner of M-59 & Bogie Lake Road, and will include a new Culver's Restaurant.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue construction on their projects. The Eagles Landing project (Bogie Lake Rd.) has their site construction underway. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) still intend to begin construction in the coming months, though no activity has taken place. The Pontiac Lake Overlook apartment project (Pontiac Lake Rd.) is slowly moving forward with their site work. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval and will hopefully begin construction in the coming months. The Hypershine car wash (M-59 & Fisk) continues to move forward with construction. The Taco Bell project (Meijer out lot) is now open for business though they have quite a bit of landscaping work to complete in the Spring.

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

Respectfully,


Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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

Parks and Recreation February 2023

Dear Township Board,

The 2023-2027 Parks and Recreation Master Plan was submitted to the Michigan Department of Natural Resources (MDNR) on January 31. All final deliverables were received from the consultant on February 9. The Plan update was completed in eight months, on-time and slightly under-budget. The Board should be commended for adopting the Plan prior to the MDNR’s February 1 submittal deadline. White Lake maintained its grant eligibility in 2023 with an on-time Plan submittal.

In December staff submitted a Spark Grant application to the MDNR. Unfortunately, the project (Stanley Park block structure renovation) was not funded. The MDNR stated over 460 applicants requesting more than \$280 million in grant funds (\$15 million available in Round 1) were submitted. Less than five percent of applications submitted were successful (21 of 460 applications). Staff will resubmit the project for funding in the next round.

Bids were solicited for tree removal necessary to facilitate Phase 1 construction at Stanley Park. The project approval from the U.S. Fish and Wildlife Service (USFWS) requires tree removal to take place during bat inactive periods (now until March 31). Awarding the tree removal contract will be on the Board’s regular February meeting agenda. Bidding contractors have committed to completing tree removal by March 31. Note staff was able to save additional trees by walking the site to identify areas where the scope of removal could be reduced.

If you have any questions, please contact me.

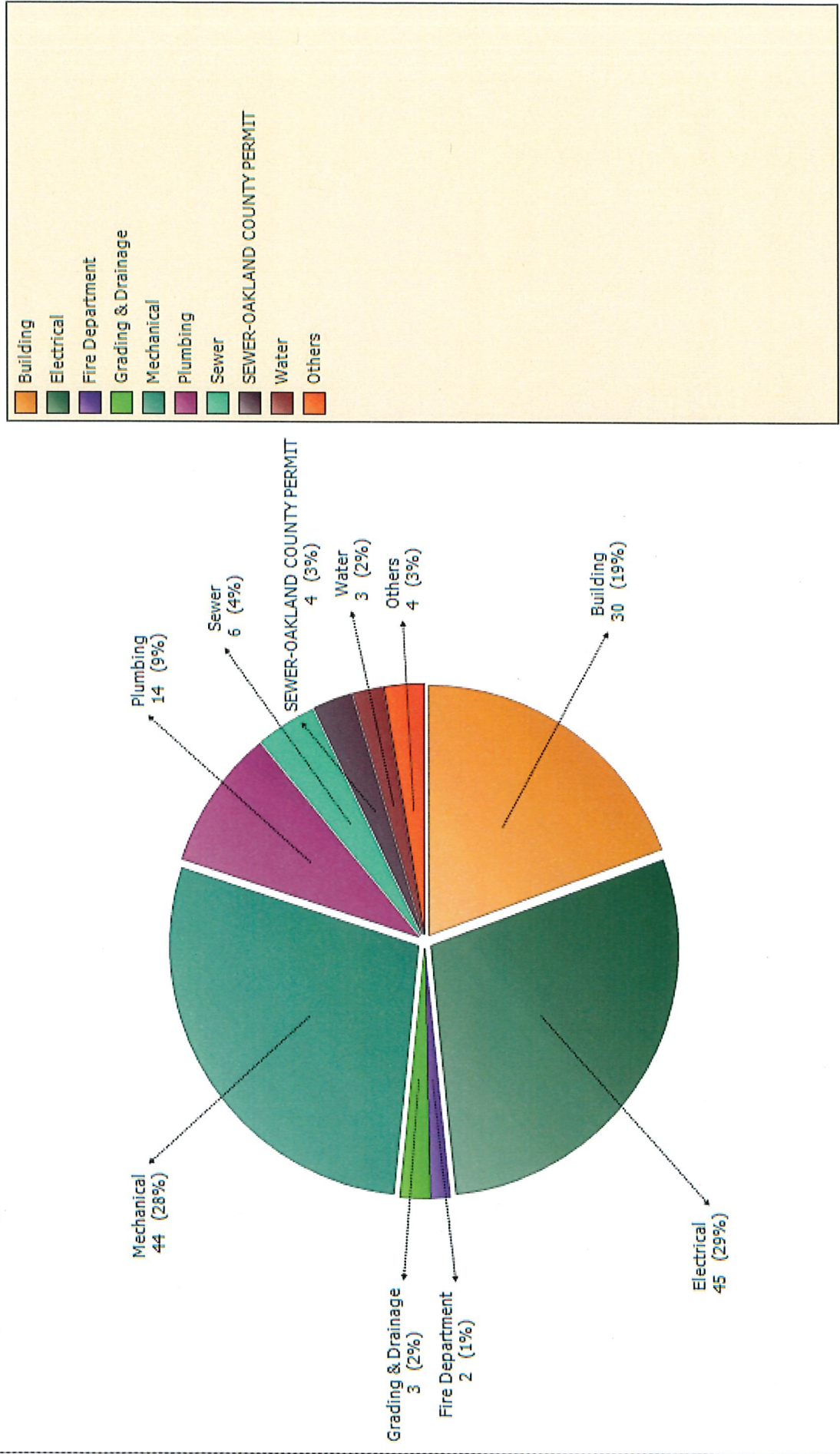
Sincerely,

Justin Quagliata
Staff Planner

Breakdown of Permits by Permit Type

Current Chart Filter: All Records, Permit.DateIssued Between 1/1/2023 12:00:00 AM AND 1/31/2023 11:59:59 PM

Permits by Permit Type



WHITE LAKE TOWNSHIP TREASURER'S REPORT
 GENERAL FUND
 ENDING JANUARY 31, 2023

BALANCE AS OF DECEMBER 31, 2022 21,397,113.01

White Lake Water	43,485.60	
Building:		
Building Licenses	300.00	
Building Permits	17,615.04	
Electrical Licenses	400.00	
Electrical Permits	4,655.00	
Maintenance and Supplies	0.00	
Mechanical Licenses	195.00	
Mechanical Permits	6,940.00	
Rental Fee/Misc. Revenue	950.00	
Plumbing Licenses	5.00	
Plumbing Permits	1,743.00	
Fire Safety Reviews	357.00	
Accrued Salaries		
Admin Fees		
Cash Bonds	130,737.50	
CDBG		
Cemetery Lots	1,200.00	
Conference & Meetings		
Delinquent Property Tax		
Dog License	172.00	
Dental Ins / Optical Ins		
Due from Others		
Duplicating & Photostat/Maps		
Deferred Inflows	20,213.40	
Fixed Assets- Sale	300.00	
Franchise Fees/Cable TV	6,878.25	
Grinder Pump Inventory		
Gravesite Openings/ Closings	3,800.00	
Grants - Other		
Landscaping Inspection Fees	1,344.92	
Miscellaneous	2,311.39	
Monument Foundations/Brick Pav	768.00	
NSF Fees		
Other Permits, Maps, Codes		
Ordinance Fines		
Other Sundry	257.50	
Postage & Misc. Revenue	1.98	
Planning Fees		
Planning Department Reviews		
Platting/Lot Split		
Legal Fees - Misc.		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	475.00	
Rent- Ormond Tower	2,435.14	
Reimbursements - Election		
Senior Activities	1,776.00	
Senior Center Revenue	103.64	
Solicitor Permits		
State Shared Revenue		
Summer Tax Collection Reimbursements		
Trailer Park Tax	851.00	
Zoning Board of Appeals	1,120.00	
CASH RECEIPTS - Subtotal	251,391.36	
Fire Cash Receipts	13,216.38	
Police Cash Receipts	12,142.53	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	131.79	
January Interest	57,216.95	
TOTAL RECEIPTS	334,099.01	334,099.01
		21,731,212.02
Cash Disbursements		(1,946,076.66)
Transfers In		350,952.76
Transfers Out		0.00
Deposit Adjustment/Bank Service Chg		975.00
Balance as of January 31, 2023		20,137,063.12

RECONCILIATION OF CASH ON HAND

Checking	153,611.08
Investment	19,983,452.04
Balance as of January 31, 2023	20,137,063.12

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
January 31, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	113,752.37
	Interest	\$	4.91	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,080.04
IMPROVEMENT REVOLVING FUND	Savings		\$	635,413.65
	Interest	\$	1,789.31	
	OC Pool		\$	10,420,669.58
	Interest	\$	6,982.95	
LIBRARY DEBT	Savings		\$	28,311.61
	Interest	\$	79.13	
PARKS & RECREATION	Savings		\$	17,920.15
	Interest	\$	0.98	
	OC Pool		\$	1,203,704.66
	Interest	\$	806.64	
PUBLIC ACT 188	Checking		\$	53,845.32
	Savings		\$	412,183.39
	Interest	\$	19.65	
SEWER FUND	Checking		\$	366,833.58
SEWER MAINTENANCE	General Savings (3148)		\$	1,671,996.32
	Interest	\$	3,941.60	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	554,901.03
	Interest	\$	10.29	
	SAD - Non sewer (8959)		\$	194,470.60
	Interest	\$	543.53	
T & A ESCROW	Checking		\$	129,922.16
	Savings		\$	447,143.08
	Interest	\$	19.46	
	OC Pool		\$	434,940.62
	Interest	\$	291.47	
WATER	Operating Checking-HVSB		\$	152,432.19
	Operating MM-HVSB (515)	\$	998.85	\$ 2,146,247.04
	Interest			
	Water Capital OC Pool		\$	2,159,317.31
	Interest	\$	1,447.01	
	Water Capital-Flagstar (7744)		\$	489,103.28
	Interest	\$	1,367.00	
	Water Capital-HVSB (309)		\$	187,359.29
	Interest	\$	396.97	
			\$	<u>21,837,647.27</u>
CURRENT TAX	Checking		\$	6,324,642.53
	CDARS		\$	5,000,000.00
			\$	<u>18,699.75</u>
			\$	<u>33,162,289.80</u>

Respectfully submitted,

Mike Roman
Treasurer



Fire Department
Charter Township of White Lake

February 7, 2023

Purchase / Repair Request

Description: This is a repair request from R & R Fire Truck Repair, for Engine 3. Please note from the itemized list, some of the repairs are urgent, and need to be taken care of as soon as possible.

- Ball joint repair
- Brakes

All repairs with an "R" next to the description column will be taken care of while the apparatus is in for service. The repairs listed are necessary.

The parts are on order.

Price: \$13, 650

John Holland
Fire Chief

Rik Kowall, Supervisor

Anthony L. Noble, Clerk



~ INSPECTION / ESTIMATE REPORT ~

White Lake Township Clerk
 Accounts Payable
 7525 Highland Road
 White Lake MI 48383

October 25, 2022

Page 2

Below is a list of issues found during the recent inspection of your fire apparatus along with associated estimate of repair.

Unit #	Priority	Description	Cost Estimate
E-3	2	Needs new wiper blades.	\$100
EA014660	3	Pump house heat shields need two new latches, one on each side.	\$325
(2)	3	Power steering pump bolts to compressor are leaking oil between the two.	\$650
	3	#6 discharge gauge lens is cracked.	\$225
	3	Master discharge gauge lens is cracked.	\$350
	3	Tail block has 7 step lights out.	\$475
	3	All compartments have a LED strip failing.	\$2,000
(2)	2	Both pump panel / step lights are out.	\$250
(R)	2	Cab step well lights are inoperable.	\$200
(R)	2	Both upper ball joints are leaking grease badly.	\$3,800
(R)	2	Passenger side lower ball joint boot is torn and leaking grease.	\$2,800
(R)	2	Needs rear brakes soon, 40% lining is cracking and trying to separate from shoes.	\$3,000 to \$5,000
(R)	2	Input seal on Hale t-case is leaking.	\$950

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Priority 1 Out of Service, urgent repair or service is needed.

Priority 3 In Service, repair or work needs to be scheduled in near future.

Priority 2 In Service, urgent repair or service is needed.

Priority 4 In Service, repair or work may be completed at next scheduled visit.

See Page 3

NOTE: This estimate does not include travel time or per diem fees unless otherwise stated. Likewise, excluded are any unforeseen repairs after work has begun and enclosures have been exposed revealing related problems.

751 Doheny Drive
 Northville, MI 48167
 Phone: 248-344-4443
 Fax: 248-344-8630
 Email: info@rrfiretruck.com
 www.rrfiretruck.net

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 23-004**

**RESOLUTION TO AMEND ESTABLISH MEETING DATES OF THE CHARTER
TOWNSHIP OF WHITE LAKE BOARD OF TRUSTEES FOR THE YEAR 2023**

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, does hereby amend the established regular meeting dates set forth in Resolution #22-037 to be held by the Township Board as follows:

*****APRIL 18, 2023 MEETING DATE CHANGED TO APRIL 11, 2023*****

- All regular meetings will be held at the Township Annex, located at 7527 Highland Road (M-59), White Lake, MI 48383 and will commence promptly at 7:00 p.m.
- Meetings dates not amended will still be held on the third Tuesday of each month.
- Dates of the aforementioned meetings for the calendar year 2023 will be as follows:

January 17, 2023	July 18, 2023
February 21, 2023	August 15, 2023
March 21, 2023	September 19, 2023
April, 11, 2023**	October 17, 2023
May 16, 2023	November 21, 2023
June 20, 2023	December 19, 2023

- 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.

The foregoing resolution offered by: __ and seconded by: __.

Ayes: 0
 Nays: 0
 Absent: 0

The Supervisor declared the resolution adopted.

Clerk Certification

I, Anthony L. Noble, the duly elected and acting Clerk of White Lake Township, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of White Lake at a regular meeting held on February 21, 2023, the original of which resolution is on file in my office.

Anthony L. Noble, Clerk
White Lake Township

Posted 02/22/2023

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
January 17, 2023**

Supervisor Kowall called the meeting to order at 7:00 p.m. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer
Scott Ruggles, Trustee
Liz Smith, Trustee
Andrea Voorheis, Trustee
Michael Powell, Trustee

Also Present: Sean O’Neil, Director Community Development
Justin Quagliata, Staff Planner
Aaron Potter, Director DPS
John Holland, Fire Chief
Kristin Kolb, Township Attorney
Jennifer Edens, Recording Secretary

AGENDA

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Clerk Noble to move Item 6H – Corridor Improvement Authority – Appointees, to Item 9J under New Business and add Item 9K – Rescheduling of April 2023 Meeting due to MTA conflict. The motion **PASSED** by voice vote (7 yes votes).

PUBLIC COMMENT

No public comment.

CONSENT AGENDA

- A. REVENUE AND EXPENSES**
- B. CHECK DISBURSEMENTS**
- C. APPROVING OPEB ACTUARIAL SERVICES FOR 2022-2023**
- D. DEPARTMENT REPORT – POLICE**
- E. DEPARTMENT REPORT – FIRE**
- F. DEPARTMENT REPORT – COMMUNITY DEVELOPMENT**
- G. DEPARTMENT REPORT – TREASURER**

Trustee Powell requested the removal of Item I from the Consent Agenda.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to remove Item I from the Consent Agenda and add it to Item 9A as a second part under New Business. The motion PASSED by voice vote (7 yes votes).

It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to approve the Consent Agenda, as modified. The motion PASSED by voice vote (7 yes votes).

MINUTES

- A. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, DECEMBER 15, 2022**
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, DECEMBER 20, 2022**

It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Powell to approve the Minutes – Special Board Meeting, December 15, 2022, and the Minutes – Regular Board Meeting, December 20, 2022. The motion PASSED by voice vote (7 yes votes).

PRESENTATIONS

A. FIRE DEPARTMENT 2022 PROMOTIONS AND AWARDS

Chief Holland presented the following promotions and awards, while Clerk Noble administered the oath of offices.

Promotion

Firefighter/Medic Mark Page, promote to shift sergeant, official swearing in – badge pinning

One Year Recognition

Firefighter/EMT Stewart Agranove, completion of probation, official swearing in – badge pinning

Fire Chief’s Award

- Captain Steve Hanneman, outstanding community service
- Sergeant Corey Vos, special assignment recognition
- Sergeant Myles Pierce, outstanding community service
- Firefighter/EMT Andrew Sittler, outstanding community service
- Firefighter/EMT Bruce Flores, outstanding community service

Retirement Recognition

Firefighter/EMT Mike Grix, part-time, former paid-on-call staff, 20 years of service

Captain Hanneman shared the success of the Coat Drive Program and recognized and thanked Kim Szalay, a Huron Valley School District Social Worker for her tireless help with the Program over the past twenty plus years. She was presented with a certificate of achievement.

NEW BUSINESS

A. REQUEST TO APPROVE FIREWORKS PERMIT – WHITE LAKE CITIZENS LEAGUE AND WINTER CARNIVAL EVENT MEMO – WHITE LAKE CITIZENS LEAGUE

Chief Holland indicated that he has no concerns or objection to this permit as the applicants have met all requirements.

Supervisor Kowall read into the record the Special Event Committee's approval letter from the Clerk.

Chief Holland stated that it cannot be inspected prior to the display, but that upon the inspection they can grant the operational permit.

Trustee Voorheis reminded that the fireworks are shot off the lake and is currently scheduled for February 4, 2023. She does not think that the lake will be frozen enough in the next two weeks. While she loves the display of fireworks and enjoys it herself yearly, she does not believe it will occur this year.

Trustee Powell requested item I be removed from the Consent Agenda as he has concerns that their program revolves around the ice.

Supervisor Kowall indicated that the ice has to be a certain thickness and approved by the DNR, or they will not proceed, which is in the application.

Trustee Ruggles inquired as to the police staffing for the event as it was an issue last year.

Supervisor Kowall indicated there would be an increase in officers and that details are laid out in the application. He reminded that the Board members could view the application through the Clerk's Office.

Trustee Powell questioned how the fee is addressed if there is no inspection and the fee for the same in the amount of \$550 has been received by the Township.

Chief Holland responded that they would be reimbursed less the standard inspection fee.

It was MOVED by Trustee Smith, SUPPORTED by Trustee Voorheis to approve the fireworks display application for White Lake Citizens League for February 4, 2023, with a rain date of February 11, 2023. The motion PASSED by voice vote (7 yes votes).

B. RESOLUTION 23-001; ADOPTION OF PARKS AND RECREATION MASTER PLAN 2023 – 2027

Staff Planner Quagliata stated that this process kicked off in June of 2022 and the Parks and Recreation Committee has worked with staff and the consultant to update to the Master Plan. He furthered the MDNR has required guidelines as to what is to be included in the plan. He shared this plan is MDNR compliant, and that the Township must have a five-year recreation plan to apply for grants. The previous plan expired last year, and the Township has until February 1st to submit the new plan to be compliant and maintain eligibility for grants.

Trustee Smith would like the plan amended to include a dog park as requested by the residents. She stated the majority of the Board is in favor of dog parks and she would like it added in the future five-year plan.

Trustee Powell supports that as well. He believes the input from the residents was clear and at least a mention of a dog park should be included so that it can be studied.

Staff Planner Quagliata shared the state provides a process to amend the five-year plan, but the Parks and Recreation Committee wrote the plan broadly enough to allow it to cover any recreation amenity the Township wants to provide.

Supervisor Kowall suggested a footnote be added that simply states the Board would be amicable to looking at a dog park in the future.

Staff Planner Quagliata indicated there is a state requirement for a thirty-day public review for a plan change with anything that is a major content/large amenity. He is unfamiliar with the amendment process but knows that the plan can be amended at any time during the five-year period.

Trustee Voorheis as the Parks and Recreation liaison indicated that the Committee voted to not have a dog park in the Township. This vote was based on information from vets that dog parks are not good. She personally is against a dog park.

Trustee Powell suggested two separate motions to see where the Board stands on this. As a footnote to the minutes tonight he would like Parks and Recreation to recognize the fact that there are people or residents in this Township that would like a dog park in the Township and that Parks and Recreation should study that over the next five years and present it to the Township Board.

Supervisor Kowall does not want to override nor undermine the Parks and Recreation Committee's recommendation on the current plan, but the concern should be noted.

Treasurer Roman supports Trustee Smith and Trustee Powell on the dog park. He is a big dog park user and notes the only one currently is a state ran dog park at Pontiac Lake, which is not very well maintained. He believes it will be very nice to have another one and hears the same from others. He loves the social aspect of the dog park and finds the visits to be great.

Rhonda Grubb, 263 Horizon. She has attended all the parks and planning meetings regarding this project. She noted that there was more opposition to dog parks and understands that it can be revisited later. She noted that there is a dog park at Pontiac Lake and that Treasurer Roman hit the nail on the head when he spoke of the maintenance, no grass, no upkeep, and questioned who will do these things. She opined that it is a lot more than just going out and having fun with your dog. She reminded that all the Township's parks allow for dogs and that they just have to be on leashes. She believes there is more to be considered and should be looked at in a bigger project.

Kathleen Aseltyne, 4800 Cuthbert. She is on the parks committee and shared that this topic was discussed extensively. They received input from veterinarians and researched it. They learned that dog parks are not as safe as everyone thinks. There are problems with dogs that die, people who are maimed or killed by dogs, monitoring of vacations, clean-up of dog refuse. She declared there are expenses to having a dog park. She indicated that they did their due diligence and research and at the time believed that it is not in the best interest of White Lake to include a dog park. She doesn't believe people understand what would go into properly running a dog park to the standard we would want White Lake. She further noted that there are other dog parks in the area that are open to White Lake residents. She declared that the Committee has a very adamant opposition to dog parks. She reminded that it would require monitoring, fees, access, and a lot to consider in doing so properly.

Supervisor Kowall added that not only does the dog have care and fees, but a park would too. He indicated that there would be an economic restraint and it would need to be talked through.

Trustee Powell indicated that he would like the footnote and the same thing could be said about any park. He stated that when you create a park you are committing to that park and taking care of it properly. He believes the residents are knowledgeable and mature enough to do their own research in determining whether to use a dog park. He does not want an official statement that the Board is against dog parks.

Trustee Smith supports Trustee Powell's comments. She indicated that it has been a request for years from residents that want a dog park. She is asking that it be looked at as a possibility over the next five years. She would like to go on record as a Board member that she is not in favor of the recommended body of Parks and Recreation resolution against dog parks.

Steve Woodard 953 Schuyler Dr.. He attends all the Parks and Recreation meetings as he is interested in Stanley Park. He believes the due diligence done on the dog park issues was more than other items they looked at. He declared it was telling that nobody showed up for any public comment to state they wanted and/or supported it. He understands they put it on a survey, but no one showed in person. There is a maintenance issue and liability issue. He declared, like Pontiac Lake, it will require constant maintenance. He understands the need to have it in the plans to address with the residents that ask for it, but believes they are in a significant minority.

Mary Early, 5929 Pine Ridge Court. She stated that out of 30,000 residents there are only three citizens that attend the Parks & Recreation meetings. She declared it shows the other residents are not interested in dog parks.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Smith to go on record to create a footnote¹ in the minutes that Parks and Recreation will consider in the next five years a location for a dog park. The motion PASSED by voice vote (5 yes votes, 2 nay votes: Voorheis, Kowall).

Trustee Powell indicated the Plan is a masterpiece that is beautifully presented. He complimented staff and the consultant.

It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Smith to approve Resolution 23-001; Adoption of the Parks and Recreation Master Plan 2023 – 2027. The motion PASSED by voice vote (7 yes votes).

C. CONSIDERATION OF STANLEY PARK PHASE 1 DESIGN APPROVAL

Staff Planner Quagliata reminded that in February of 2022 the Board approved a contract with Beckett & Raeder to complete design and engineering services for Stanley Park, Phase One

Supervisor Kowall interjected that he has in his possession a Land and Water Conservancy Fund Grant Award announcement through Senator Stabenow's office dated January 11, 2023, awarding \$516,400.00 to White Lake Township.

Staff Planner Quagliata continued that the plan in the Board's packet is consistent with the grant that was applied for. The grant was based on the Stanley Park Master Plan that this Board approved in February of 2021. It provides in Phase One access to the park, paving a portion of the road, parking, a path to the water, observation pier, and getting exercise stations. He indicated that the Phase one of the plan addresses building what was approved by the state and federal government.

Supervisor Kowall indicated a good job was done in conserving trees and land with nearly three dozen trees saved by keeping the road where it currently is.

Treasurer Roman requested that when it goes out to bid that it goes as printed with an option to pave the unpaved portion of the road. To which Mr. Quagliata indicated it is currently a bid alternate.

Trustee Smith declared that it looks wonderful and that it is fantastic to see it moving forward.

¹ Parks and Recreation will consider in the next five years, a location for a dog park.

Trustee Powell would like staff and consultant to respond to him as to why certain things were not done. He continued that it does not appear that there is a drivable access down to the water's edge for emergencies.

Staff Planner Quagliata responded this was caught during plan review and the section near the water will be wide enough for a vehicle to get down. That the width will be minimized to the bare minimum due to the wetlands yet accommodate an emergency vehicle.

Trustee Smith shared a conversation she had with Chief Holland who indicated he could get a vehicle down there if he had to.

Trustee Powell does not think of White Lake as a concrete sidewalk community, but rather an asphalt pathway community with a more rural look. He questioned the thinking on this.

Staff Planner Quagliata responded that the northern portion of the property will be adjacent to the civic center/public safety building, which will have a more suburban look. Sidewalks were designed to be more cohesive near the buildings at the roadside.

Trustee Powell questioned if the walkway off Elizabeth Lake Road will be concrete or asphalt.

Supervisor Kowall confirmed it is concrete.

Staff Planner Quagliata confirmed that the Triangle Trail will be concrete along Teggerdine. He continued that right now there is an asphalt path along the senior living community to the Oxbow Lake Baptist Church. Asphalt will run to where the Road Commission is putting in the roundabout and connect to their adjacent concrete sidewalk.

Trustee Powell noticed there are timbers lining the roadway so that vehicles do not have the opportunity to enter the grass. He believes in a major event there will be access issues.

Staff Planner Quagliata indicated the timbers are bid alternate and that the number of timbers bollards can be reduced and be a cost savings. He shared event discussions have occurred and opening areas for vehicles as well.

Supervisor Kowall indicated that there are some environmentally sensitive areas leading to the opening that is important to keep vehicles off.

Trustee Powell pointed out that the concrete platforms at the beginning of the boardwalk is a perfect solution. He complimented staff and consultants on this. He further noted that he cannot tell from the design if it has a swale for drainage, which Staff Planner Quagliata confirmed it does. He does not like the language that the storm water system will be designed per Oakland County requirements. He believes it should mention as White Lake Township storm water requirements.

Staff Planner Quagliata stated that this plan utilized the old Oakland County standards, which are the current White Lake Township standards.

Clerk Noble asked where the pathway to Teggerdine goes.

Staff Planner Quagliata responded from across the street from the park on Elizabeth Lake Road to the Teggerdine intersection, then north on Teggerdine Road on the west side to M-59. From there it will run back to the development where JC Penny and Kroger are. He further shared in recent weeks the Township applied for a Ralph Wilson Grant to construct the Triangle Trail for \$628,000.00. The results of that request should be available in June of this year.

Trustee Powell noticed in the boardwalk details it proposes supporting piers. He indicated that they sink over time. He suggests helical piles as an add alternate. Lastly, he shared that the DNR in roadways that cross with a natural area on both sides required him to put two culverts in: one low and one high. He is comically amused to see this as a requirement in this development.

Staff Planner Quagliata interjected that it is a U.S. Fish and Wildlife federal requirement and it was a really engrossing process and the federal government was very overarching in how they get involved. He stated took nearly eight months to get through all the compliance issues just to reach a project agreement.

Trustee Smith interpreted that the dark grey in the image is pavement. She questioned if it must be widened in the future for safety that it will still be paved. To which Staff Planner Quagliata confirmed it will still be paved and if needed a wetland permit will be applied for.

Trustee Powell asked if a motion would approve exactly what is presented.

Staff Planner Quagliata responded approval gives staff permission to move forward with preparing bid documents and construction documents. Changes can be made later.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to approve the Stanley Park Phase I Design. The motion PASSED by voice vote (7 yes votes).

D. RESOLUTION 23-002; TO APPROVE REQUEST TO THE DEPARTMENT OF NATURAL RESOURCES TO CONDUCT AN INVESTIGATION PROHIBITING HUNTING IN CERTAIN DESIGNATED AREAS

Staff Planner Quagliata indicated that at the meeting on September 14, 2022, the Parks and Recreation Committee recommended an amendment to the Hunting Area Control Ordinance to prohibit hunting on certain Township owned properties. The purpose is to protect the property. He indicated the State of Michigan requires the resolution and the Michigan Department of Natural Resources must review and

approve the proposal. He further indicated if someone discharges a firearm while hunting and that location was not included in the ordinance then there is no way for the police department to enforce it. He shared that the police chief is in favor of this ordinance amendment.

Trustee Powell is in favor of designating these properties as no hunting zones but questioned if it would prevent an individual from even carrying a firearm. Staff Planner Quagliata indicated it would not preclude someone from carrying concealed if they had a proper permit.

Trustee Powell questioned if a resident pulled out their bow and arrow and shot at a tree if it would be considered hunting.

In response, Staff Planner Quagliata read into the record the description of hunting according to the MDNR. "Discharge of firearms or bow and arrow to kill, injure, or disturb, hunted game."

Trustee Powell would suggest no discharge at all in the identified areas.

Staff Planner Quagliata indicated these areas would be added to an already identified area(s) where hunting is prohibited.

Supervisor Kowall indicated language may need to be added indicating no hunting or discharge of a firearm.

Staff Planner Quagliata noted this Resolution is just to get the process started as the State will not even consider it without the resolution.

Clerk Noble asked if there was an ordinance that prohibited the discharge of a firearm in the Township currently. To which Staff Planner Quagliata responded no, only the State of Michigan hunting regulations.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to approve Resolution 23-002; To approve request to the Department of Natural Resources to conduct an investigation prohibiting hunting and/or discharging a firearm in certain designated areas of Township property. The motion PASSED by voice vote (7 yes votes).

E. REQUEST TO APPROVE AGREEMENT OF DEFERRAL OF SANITARY SEWER ORDINANCE, SECTION 38-514, 836 S. WILLIAMS LAKE ROAD

Director Potter indicated that the homeowner(s) of 836 S. Williams Lake Rd wish to connect the home to the Township sanitary system. Per sanitary ordinance 38-514 the owners would be required to extend the sewer main across their frontage to make available for future connections.

He continued that the home at 836 S. Williams Lake Rd. is a single-family residence that sits on an approximately a two acre parcel that could be subdivided or redeveloped in the future. The surrounding White Lake parcels are already serviced by Township sewer with the exception of a stormwater basin/park owned by Autumn Glenn subdivision. On the Waterford side there is Hess-Hathaway Park which is deed restricted to remain a Township Park to never be developed.

It is his opinion that application of section 38-514 of the ordinance in this case would not be in the best interest of the Township and is inconsistent with the Master Plan for the Sanitary System. Therefore, he suggests the Township enter into a deferral agreement with this property owner requiring the extension in accordance with section 38-514 if and when the property is divided, redeveloped or in the event an adjoining property would utilize the extension to connect to the sanitary sewer system.

Treasurer Roman believes this is an example that an ordinance cannot cover every situation. He believes it does not make sense to require it.

Trustee Powell thanked Director Potter for bringing this before the Board. He wants to ensure that if a S.A.D. is ever presented to the property owner, he would like the property to be deed restricted as to agreeing to the S.A.D. prior to.

Director Potter believes it may already be in the agreement, but he will double check.

It was MOVED by Trustee Ruggles, SUPPORTED by Clerk Noble to approve the Request to approve Agreement of Deferral of Sanitary Sewer Ordinance Section 38-514, 836 S. Williams Lake Road. The motion PASSED by voice vote (7 yes votes).

F. REQUEST OT APPROVE HYDROCORP COMMERCIAL BACKFLOW PREVENTION SERVICES AGREEMENT

Director Potter indicated the contract with Hydrocorp expired in January and that before the Board is a two-year agreement for continuation of services. The annual cost has gone up proportionately to commercial buildings connected. He noted that the Township has had an excellent relationship with the Hydrocorp. He is requesting the Board to authorize the execution of the agreement for a 24-month period and to be signed by the supervisor after review by counsel.

It was MOVED by Clerk Noble, SUPPORTED by Supervisor Kowall to approve the request to approve Hydrocorp Commercial Backflow Prevention Services Agreement in the amount of \$6,408.00. The motion PASSED by voice vote (7 yes votes).

- G. CONSIDERATION OF AIA B-133 AGREEMENT WITH REDSTONE ARCHITECTS**
- H. CONSIDERATION OF AIA B-133 AGREEMENT WITH STRAUB PETTITT YASTE ARCHITECTS**

Director O'Neil introduced Daniel Redstone and Stewart Pettitt. He reminded that the RFP Committee has been working on AIA B-133 Agreement for the design of the new public safety building and the other for the township hall building. He acknowledged that Trustee Powell, Treasurer Roman, Clerk Noble have been very involved, knowledgeable, and have actively participating in this process.

Supervisor Kowall thanked those involved as well. He is comfortable with what has been put together and the overseers.

The Board discussed the depth of the documents.

Trustee Powell noted that the documents bring the two firms together to present the buildings to the Board so that it can help make decision on the design and that they have already been helpful to the Township in putting together the RFP for the construction manager. He thanked them for their work and believes that the Township did well with the consultants.

Director O'Neil indicated that the recommendation of the Committee is to move ahead with the agreements subject to the Supervisor signing as well as confirmation from the insurance carrier that all necessary documents are in place.

Daniel Redstone thanked the Board and indicated that as to the AIA documents, there have been committees for decades that have developed them. They are very standardized, and the purpose is to tie them in so that they complement each other and correlate with each other. It is a cohesive and coordinated set of documents.

Stewart Pettitt thanked the Board and looks forward to a fun few years to do something exciting for the Township.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to accept the AIA B-133 document and the Agreement with Redstone Architects as modified and presented tonight. The motion PASSED by voice vote (7 yes votes).

It was MOVED by Trustee Powell, SUPPORTED by Trustee Smith to approve the AIA B-133 Agreement with Straub Pettitt Design Architects as presented tonight. The motion PASSED by voice vote (7 yes votes).

Supervisor Kowall stated for the Board and public that this is a historic moment that the Township has gotten to this point. He thanked everyone involved in this.

Clerk Noble noted it has been a positive learning experience and he knows that the Township has a great team.

I. FIRST READING; 9400 GALE ROAD REZONING REQUEST

Trustee Powell indicated this is a project that is in his office being handled by another engineer. He doesn't personally think there is any conflict, but because they are a client of his office, he believes he needs to recuse himself from this vote.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to allow Trustee Powell to be recused from this vote. The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes, Voorheis/yes).

Director O'Neil indicated that the property identified as Parcel Number 12-11-401-003 (9400 Gale Road), located east of Teggerdine Road, west of Lynn Drive, consisting of approximately 42.53 acres. He stated the applicant is requesting to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning district. He noted that it is consistent with the Master Plan. The rezoning request was considered by the Planning Commission at their regular meeting of January 5, 2023 at which time the Planning Commission recommended approval.

He indicated that it was previously a mining operation that holds a lot of scraps. They have removed trees and are replanting. He noted that they do plan to do a land division with a private road.

Supervisor Kowall questioned if they would be required to be on the sanitary sewer.

Director O'Neil responded that the property is served by the sanitary sewer system, but how and to what extent depends on the future development plan. He further stated that when the S.A.D. was established there was some question as to how this property would be affected in the future. He shared that there is also discussion about paving portions of Gale Road.

Trustee Voorheis would love for them hook to the sewer and asked what their goal is as to how many houses.

Director O'Neil shared an image and indicated they would be two-acre parcels with a total of nine.

Trustee Ruggles noted that there were colored images displayed at the Planning Commission that included additional amenities. He shared that the applicants endured the shock of the neighbors when the trees started coming down.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to adopt first reading and move along to second reading for 9400 Gale Road rezoning request. The motion PASSED by voice vote (6 yes votes).

J. CORRIDOR IMPROVEMENT AUTHORITY – APPOINTEES

Supervisor Kowall reminded this item was pulled from the Consent Agenda. He shared that the group of individuals he is proposing be appointed to the Corridor Improvement Authority are individuals that meet the criteria as they have to have a business community interest of such within the district and one resident at large. The proposed appointees are:

- Pastor Debbie Lennis, Presbyterian Church. A prudent leader who has brought the church back, who has a good following, and has enthusiasm for White Lake Township.
- James Christopher owns Leo's Coney Island. He is all White Lake, a member of the CCDC, he both lives in and has a business in White Lake.
- Rick Walklet, who brought the Oxbow Lake boat launch. He did a fantastic job with that effort and the organization falls within the criteria.
- Tony Maddafer who serves on the CCDC. He would be the citizen at large with interest in the Brendel Lake area and the corridor to the west-north. He understands the entire corridor and the variety of projects.

Director O'Neil added that the CIA was approved, and this is to just appoint members to a board that has been vacant for fifteen plus years. Once the membership is established, they can approve their bylaws, elect their leadership, and then begin the process of working with Dick Carlisle and staff to put the TIF together. He continued that everything the CIA board will do will root back to its governing body, the Township Board. Their budget will be submitted to the Township. He opined that this body would operate much like the Planning Commission operates. He is comfortable with the proposed appointees and noted that the sixth member of the CIA would be Supervisor Kowall, by statute.

Director O'Neil pointed out that the appointments are staggered in length and suggests that it be done so that in one year not more than one is coming back for reappointment.

Supervisor Kowall does not want to assume without speaking to these individuals the expiration of their terms.

Trustee Ruggles confirmed they are all volunteer positions.

Director O'Neil noted that in accordance with the statute, they qualify for staffing amenities such as budget and office space. He does not believe this is appropriate based on the size of the Township. He suggests it will be like the Planning Commission. They should receive the staff level support.

Treasurer Roman understands that the Township is not familiar with how the CIA will work but questioned how often they will meet and if their meetings will be held to the Special Meetings Act. Supervisor Kowall indicated at least once a month, if not more in the very beginning, and then as the process continues it will be monthly and quarterly.

Director O’Neil indicated that they are held to the Special Meetings Act and that minutes will be taken and posted on the website.

Treasurer Roman further asked if they will need their own bank account.

Supervisor Kowall indicated that the Township will have to set a separate fund aside for any monies captured.

Director O’Neil noted that the Township cannot use money captured in the corridor, but that general fund dollars can be used in the corridor. He stated for the record that anyone that calls White Lake home and is eighteen years old and a registered voter can be appointed to the Planning Commission, but the majority of these members must have real estate and/or a business in the Township and one member must reside within the district or within a half mile of it. He indicated that the criteria is very specific.

Trustee Smith had an in-depth conversation with Director O’Neil regarding this and she made him very aware of her concerns and thoughts going forward. She declared that she is putting her complete faith and trust in him with the recommended appointees. She thanked him for his explanations tonight.

Trustee Powell indicated that this Board will be very busy, and he asked what the statutory membership number is. To which Director O’Neil indicated a maximum number of nine.

Trustee Powell asked if it is being proposed that the CIA board will have a working budget as a line item. To which Director O’Neil indicated it would be a good idea to have some seed money as they will have expenses.

Trustee Powell thanked the Supervisor for the well thought out selection of appointees but suggests that the Board be kept informed of the thought process in the future.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve the Corridor Improvement Authority appointments as listed. The motion PASSED by voice vote (7 yes votes).

K. RESCHEDULING OF APRIL 2023 MEETING

Clerk Noble indicated that this would reschedule the April 2023 meeting due to a conflict on April 18, 2023, with the MTA.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to reschedule the April 2023 meeting board meeting. The motion PASSED by voice vote (7 yes votes).

OLD BUSINESS

A. SECOND READING; FEE ORDINANCE AMENDMENT – ORD #129

Clerk Noble indicated that the only fee amended after the introduction amendment would be to Section 22 for the Industrial Pre-Treatment Program. That fee is changing to \$3.50 per quarter from \$2.20 per quarter.

Director Potter indicated that this is for the inspection of water quality as to what is coming into the sanitary sewer system from commercial properties.

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman for adoption of Fee Ordinance #129 Amendment – Second Reading. The motion PASSED by voice vote (7 yes votes).

FYI

9855 CEDAR ISLAND ROAD UPDATE

Attorney Kristin Kolb, who has worked with Attorney Hamameh regarding this, indicated that a complaint was filed in Oakland County. The summons is with a process server to attempt to serve the property owner. She acknowledges that some Board members were uncomfortable with this at the last meeting, but after reviewing it herself, she believes this Board made the right decision. She opined that there are significant safety issues at this property. She further indicated that the fire department found that there are violations of the building code, fire code, electrical code, zoning ordinance, and property maintenance code. She declared that it is bad, and this gentleman should not be on this property. She shared of the storage that is taking place on the property and that there is no water or sewage. She believes this is the Township's best option to get the property cleaned up and the gentleman out of the situation.

Supervisor Kowall confirmed it is an undetermined timeframe between services of the complaint and the next course of action.

Trustee Powell is concerned that that the government has their issues that have to be dealt with through the court, but it does not accommodate for the human needs. He questioned how the human side is dealt with.

Attorney Kolb understands that the individual has family in the area and that he doesn't see a reason why he needs to leave. She indicated that the Court would look to family first and hopes that it will help him and his family understand and aid him in getting to a better situation. She declared that the court will not want to put this gentleman out on the streets and that it will use its resources.

It was discussed that the gentleman has another home.

Trustee Smith asked for confirmation that it was a lawsuit to become compliant and not to evict?

Chief Holland understands that his family is already cleaning out his other home for him to live in.

Treasurer Roman confirmed there is an unlawful structure on the property.

Director O'Neil interjected that it is an uninhabitable structure by every definition.

CIVIC CENTER COMMITTEE UPDATE

Treasurer Roman shared that they are taking questions currently for the construction manager which are due by February 1st. He indicated the CMR application was 70pages. He reminded that the architect designers were approved tonight. He thanked them for coming out and is looking forward to working with them.

Trustee Powell noted that the architects that were hired have unknowingly agreed to appear before the Board to answer questions. He updated that contractors might have thought they would not have to bid against the nation for the CMR position and if it is opened up, they might not want to even bid on it as their work could be underbid by someone they do not know. The Township represented back that this Board will not necessarily hire the lowest price that comes in, but rather the best CMR for the Township's team. He is hopeful that staff reaches back out and encourages their bid.

Trustee Powell indicated that another issue that came up in working with the two architects is the definition of the plot plan regarding the two buildings. It is complicated more because of the lands outside of the civic center and public safety building. The committee is in favor of the Mr. Redstone and Mr. Pettit hiring the same consultant. The question is does it make sense to have that engineer consultant look at the other properties. He opined that it does not make sense to hire an independent engineer to design the leftover land. He further noted that it must be coordinated with what DLZ is doing. All of these design and engineering questions will be what they are working on over the next thirty days.

Trustee Smith thanked them for the update.

Supervisor Kowall in regard to Elizabeth Lake Road indicated that they are moving into storm drainage, site updates, to absorb moisture/water, which will allow for a future development of the four corners. He shared that pipe upsizing calculations are being done. He further shared there may be a water feature that will allow for an outlet. He indicated the geotechnical boring will begin shortly to determine soil conditions.

Trustee Powell further shared that there is a meeting Thursday to discuss all of this with the civil engineering firm.

Supervisor Kowall indicated that the accesses that have been discussed with the road commission in regard to their locations, which will have the road, sidewalk, utility stubs, drive stubs and look into the future of it.

Director O'Neil noted there was some requirements for the \$1.6 million and everything has been accomplished.

TRUSTEE COMMENTS

Trustee Voorheis thanked the Supervisor for the great people on the Committees and reminded that they are all volunteers. She hopes that the committee recommendations are supported in the future. She shared that the polar plunge supported by the police department is February 4, 2023, at the Tiki Bar in Walled Lake.

Clerk Noble shared he had the opportunity to swear in Eric Shotwell to the library board of trustees and welcomed Trustee Shotwell.

Trustee Ruggles indicated that the Planning Commission met on January 5, 2023 with the only item being 9400 Gale Road, which was seen tonight. They are meeting again this Thursday. He noted a lot of appointments and a lot of great people. He appreciates everyone's contributions. He complimented Staff Planner Quagliata on the writing of the Ralph Wilson grant.

Trustee Smith welcomed the new library board of director Eric Shotwell and thanked his predecessor. She thanked the Board for addressing the MTA conflict with the April Board meeting. She is thankful for the updates received and is hopeful they continue moving forward. She shared that history was made tonight and indicated job well done.

Trustee Powell thanked all his fellow residents.

Treasurer Roman thanked the residents that showed up for the Board meeting. He reminded that property taxes are due February 14th without interest or penalty. He reminded of the drop box that you can put a check in, that you can pay at the counter, or you can pay online using a credit card.

Supervisor Kowall appreciates his Board members, community organizations, and interested citizens who take the time to come to the meetings. He is trying to do what he can to move the Township forward while trying to save the Township money. Good night and God bless America.

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of January 17, 2023

ADJOURNMENT

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to adjourn. The motion PASSED by voice vote (7 yes votes).

The meeting adjourned at 9:27 p.m.

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

Assessing Department

Memo

To: Township Board
From: David Hieber, Assessor
Date: Feb 3, 2023
Re: Intention Resolution for Emergency Sewer Connection 2023-01 SAD

Comments: Attached is the Intention Resolution for the Emergency Sewer Connection 2023-01 Special Assessment District. The Board agreed to establish these districts twice a year. The process requires your approval at three separate Township Board meetings, where you will consider the Intention, Establishment and the Confirmation of the Resolution. For this SAD there are four properties that were connected to the sanitary sewer system.

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

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 23-003**

**RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF
WHITE LAKE, TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A
SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS
EMERGENCY SEWER HOOK-UP 2023-01**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 21st day of February, 2023 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following preamble and resolution were offered by XXXXX and seconded by XXXXXX.

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

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

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

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

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

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

Intention Resolution

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board intends to proceed with the Improvements pursuant to Act 188.
2. The preliminary plans showing the Improvements, their location, and an estimate of cost thereof have been obtained by the Township and have been filed with the Township Clerk.
3. The Township Board tentatively designates the Special Assessment District known as "Emergency Sewer Connections 2023-01" ("the District") consisting of certain parcels of land, the descriptions of which are set forth in the Notice of Hearing attached as **Exhibit A**, which descriptions are incorporated by reference, and against which parcels all or a portion of the cost of the improvement shall be assessed.
4. The Township Board shall hold a public hearing at the regular meeting of the Township Board on the 21st day of March, 2023, at 7:00 p.m. in the Township Annex, located at 7527 Highland Road, White Lake, Michigan, 48383 to hear and consider objections to the proposed Improvements and to all other matters relating to the Improvements.
5. The Township Clerk is directed to publish the Notice of Hearing, attached as **Exhibit B**, in a newspaper circulating in the Township as required by Act 188 and to provide the notice by first class mail addressed to the record owner or party in interest of each parcel in the District.
6. All actions heretofore taken by Township officials, employees, and agents with respect to the Improvements and proceedings under Act 188 are hereby ratified and confirmed.

A vote on the foregoing resolution was taken and was as follows:

- Ayes:
- Nays:
- Absent:

THE RESOLUTION WAS ADOPTED BY ____.

Intention Resolution

Page 3

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Township Board of said Township held on 21st day of February, 2023, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 21st day of February, 2023.

Anthony L. Noble, Clerk
Charter Township of White Lake

Intention Resolution

EXHIBIT A

9387 Steep Hollow	12-23-253-014
9545 Steep Hollow	12-23-403-009
1385 Cooley Approach	12-35-477-006
10924 Hillway Drive	12-34-351-014

Intention Resolution

EXHIBIT B

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

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2023-01

NOTICE IS HEREBY GIVEN that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has determined to undertake certain improvements to the sanitary sewer system ("the Improvements") located within a special assessment district tentatively designated as Emergency Sewer Connections 2023-01 (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, MCL 41.721 *et seq.*, as amended ("Act 188").

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

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

EMERGENCY SEWER CONNECTIONS 2023-01

Address and parcels numbered:

Address	Parcel No.	Owner
9387 Steep Hollow	12-23-253-014	Mark Hibbard
9545 Steep Hollow	12-23-403-009	Kenneth & Melissa Koolwick
1385 Cooley Approach	12-35-477-006	Paulette Gollan Revocable Trust
10924 Hillway Drive	12-34-351-014	Patrick Callaghan & Van Dang-O'Callaghan

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **March 21, 2023 at 7:00 p.m.**, at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 to hear and consider any objections to the proposed Improvements, the District and all other matters relating to said Improvements and the District.

Intention Resolution

TAKE FURTHER NOTICE that the Township Board of the Charter Township of White Lake has initiated these special assessment proceedings pursuant to Section 3 of Act 188, MCL 41.723, on the Township Board's own initiative, and that the Township Board may proceed with the proposed Improvements unless written objections to the Improvements are filed with the Township Board at or before the public hearing by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district. MCL 41.723(1)(a).

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

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

Anthony L. Noble, Clerk
Charter Township of White Lake

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT
EXPENDITURES WITH BOND PROCEEDS AND AUTHORIZING
PUBLICATION OF NOTICE OF INTENT TO ISSUE BONDS
#23-005

At a regular meeting of the Township Board of the Charter Township of White Lake,
Oakland County, Michigan, held on February 21, 2023.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Charter Township of White Lake (the "Township") proposes to issue its revenue bonds, in one or more series (the "Bonds") under Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), to finance improvements to the Township's sanitary sewer system (the "System"), including, without limitation, the repair and rehabilitation of gravity sanitary main, gravity manholes, and pressure manholes, as well as all work, equipment and appurtenances necessary or incidental to these improvements and such other improvements as the Township may approve (the "Project"); and

WHEREAS, it is anticipated that the Township's Sewer Fund will advance a portion of the costs of the Project prior to the issuance of the Bonds, such advance to be repaid from proceeds of the Bonds upon the issuance thereof; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Township intends by this resolution

to qualify amounts advanced by the Township to the Project for reimbursement from proceeds of the Bonds in accordance with the requirements of the Reimbursement Regulations; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 33 of Act 94.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, as follows:

1. The Project shall consist of the sewage disposal system improvements described in the preamble hereto.

2. The maximum principal amount of Bonds expected to be issued for the Project is \$5,000,000.

3. The Township hereby declares its official intent to issue the Bonds to finance the costs of the Project, and hereby declares that it reasonably expects to reimburse the Township's advances to the Project as described in the preamble and as anticipated by this resolution.

4. The Bonds shall be authorized by proper proceedings subsequent to this resolution.

5. The Clerk is hereby instructed to publish the following notice attached hereto as Exhibit A once in a newspaper of general circulation in the Township.

6. All prior resolutions and parts of resolutions insofar as they may be in conflict with this resolution are hereby rescinded.

RESOLUTION DECLARED ADOPTED.

Yeas _____

Nays _____

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on February 21, 2023, the original of which is on file in my office. I further certify that notice of the meeting was given pursuant to and in compliance with the Open Meetings Act, as amended.

Anthony Noble, Clerk
Charter Township of White Lake

EXHIBIT A

NOTICE OF INTENT TO ISSUE
BONDS BY THE CHARTER TOWNSHIP OF
WHITE LAKE, MICHIGAN

NOTICE IS HEREBY GIVEN, that the Charter Township of White Lake, Oakland County, Michigan (the "Township"), intends to issue revenue bonds, in one or more series, in the principal amount of not to exceed \$5,000,000 for the purpose of defraying the cost of improvements to the Township's sanitary sewer system (the "System"), including, without limitation, the repair and rehabilitation of gravity sanitary main, gravity manholes, and pressure manholes, as well as all work, equipment and appurtenances necessary or incidental to these improvements and such other improvements as the Township may approve, and to pay the costs of issuing the bonds and capitalized interest, if any.

The bonds will mature in not to exceed forty (40) years after the date of original issuance, and will bear interest from their date at a rate or rates to be determined at the time of sale thereof but in no event to exceed such rates as may be permitted by law.

The bonds will be issued under the provisions of Act 94, Public Acts of Michigan, 1933, as amended, and a resolution of the Township Board and will be payable from the net revenues of the System and any improvements, enlargements and extensions thereto, and a statutory lien on said revenues will be established by said resolution. The Township will covenant and agree to fix and maintain at all times while any of the bonds shall be outstanding such rates for service furnished by the System as shall be sufficient to provide for payment of the necessary expenses of operation, maintenance and administration of the System and of the principal of and interest on the bonds when due and to provide for such other expenditures and funds for the System as are required by the resolution authorizing the issuance of bonds. In addition, the bonds may be secured by the full faith and credit of the Township as limited by applicable constitutional, and statutory limitations on the taxing power of the Township.

RIGHT TO PETITION FOR REFERENDUM

This notice is given, by order of the Township Board of the Charter Township of White Lake, to and for the benefit of the electors of the Township in order to inform them of their right to petition for a referendum upon the question of the issuance of the aforesaid bonds. The bonds will be issued, without submitting such a question to a vote of the electors, unless within 45 days after the date of publication of this notice a petition requesting a referendum upon such question, signed by not less than 10% or 15,000 of the registered electors in the Township, whichever is the lesser, shall have been filed with the undersigned Township Clerk. In the event that such a petition is filed, the bonds will not be issued unless and until the issuance thereof shall have been approved by the vote of a majority of the electors of the Township qualified to vote and voting thereon at a general or special election.

FURTHER INFORMATION

Further information relative to the issuance of said bonds and the subject matter of this notice may be secured at the office of the Township Clerk of the Charter Township of White Lake, 7525 Highland Road, White Lake, Michigan 48383.

This notice is given pursuant to the provisions of Act 94, Public Acts of Michigan, 1933, as amended.

Anthony Noble
Township Clerk
Charter Township of White Lake



WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES

7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

February 13, 2023

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

RE: RESOLUTION # 23-005; CWSRF 5800-1 ACT 94 NOTICE OF INTENT

Honorable Board of Trustees,

In December 2019, White Lake completed a waste water asset management plan (WWAMP) for the sewer system following three years of inspections of the system through the SAWW Grant. Necessary maintenance projects were ranked and prioritized for over 20 years. In January 2022, the Federal government announced that infrastructure grants through American Rescue Plan Act (ARPA) and the American Water Infrastructure Act (AWIA) would be flowing through the CWSRF funds for qualifying projects. The project plan that was approved by the Township Board at the February 2022 meeting in an attempt to get access to these grants. Proposed projects that have been identified to be included in the Project Plan are cast in place pipe lining of 14,011 feet of gravity sewer main, cast in place lining of 22 gravity manholes, cast in place lining of 21 pressure manholes. These were some of the highest priority projects from the first five years of the WWAMP. DPS was notified on October 31st, 2022 by the State that the \$2.85 M project was approved for funding including \$285,000 in principal forgiveness through ARPA.

Attached is the Notice of Intent to sell municipal bonds for Clean Water State Revolving Fund (CWSRF) Project 5800-01. This is the next step in the milestone schedule required by the State to qualify for funding of the project. At the advice of our financial advisors and our bond counsel, the not to exceed amount on the resolution has been set far above estimated total to ensure that the Board has the ability to make decisions in the event that the bids come back higher than the estimates. The milestone schedule required by CWSRF does not allow for this to be done twice due to a 45-day advertisement requirement. We did the same thing on the Bogie Lake Watermain Project per bond counsel advice for the same reason.

I request the Board approve the resolution #23-005. This will allow us to meet the deadlines outlined in the milestone schedule and keep the project plan moving toward the next steps.

Sincerely,

Aaron Potter
Director, Department of Public Services
Charter Township of White Lake

Michigan Department of Environment, Great Lakes, and Energy (EGLE)
Clean Water State Revolving Fund (CWSRF) Project Milestone Schedule
for Quarter 4 Financing in Fiscal Year 2023
Anticipated Loan Closing on August 28th, 2023

Applicant Name: Charter Township of White Lake

Project Number: 5800-01

Project Description: Cured-in-Place Pipe Lining for structurally deficient gravity mains (14,011 linear feet), gravity manholes (22), and pressure manholes (21).

<u>Milestone</u>	<u>By No Later Than</u>
EGLE Comments on CWSRF Project Plan	1/9/2023
Submit Answers to EGLE Comments	2/6/2023
Submit Corrections for All Remaining Planning Deficiencies (if any)	3/6/2023
Publication of Environmental Assessment	4/17/2023
Public Notice Clearance	5/18/2023
EGLE Approval of CWSRF Project Plan	5/19/2023
Submit 90% Draft Plans & Specifications	2/13/2023
EGLE Comments on 90% Draft Plans & Specifications	3/13/2023
Submit 100% Bid Ready Final Plans & Specifications	4/10/2023
Submit Part 41 Construction Permit Application(s)	4/10/2023
Issuance of Part 41 Construction Permit(s)	5/18/2023
EGLE Approval of 100% Bid Ready Final Plans & Specifications	5/19/2023
Submit CWSRF Application Part I	5/15/2023
Submit CWSRF Application Part II	5/15/2023
EGLE Comments on Application Part II (if any)	6/16/2023
Submit CWSRF Application Part III (excluding Resolution of Tentative Contract Award(s))	7/5/2023
Publication of Bid Advertisement(s)	5/24/2023
Opening of Bids	6/26/2023
Submit Resolution of Tentative Contract Award(s) by Governing Body	7/19/2023
EGLE Order of Approval	8/7/2023
Borrower's Pre-Closing with MFA	8/21/2023
MFA Loan Closing	8/28/2023
Submit Notice(s) to Proceed	10/27/2023

As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the bypass of this project and the assignment of funds reserved for it to other projects on Michigan's Project Priority List in accordance with the provisions of Section 5310 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Accepted on 11-23-22

By: *Aaron Foster*

Applicant's Authorized Representative

Accepted on 11/29/22

By: *Sarah Peterson*

Project Manager, Finance Division
Water Infrastructure Funding and Financing Section

Approved on 11/30/2022

By: *Chabell Hartman*

Unit Supervisor, Finance Division
Water Infrastructure Funding and Financing Section



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 01/30/2023
Re: Request to purchase 5" apparatus Supply Hose

The Fire Department is requesting the purchase of eighteen (18), 100-foot sections of 5" Large Diameter hose (LDH), and four (4), 50-foot sections of 5" LDH.

It is our recommendation to purchase from the vendor known as **Macqueen Equipment** at the price of **\$15,982.00 (shipping not included)**.

Included with this request, you will find four (4) separate price quotes:

Macqueen Equipment

Four (4) 50-foot sections = \$2,086.00
Eighteen (18) 50-foot sections = \$13,896.00
Shipping (not shown)
Total = **15,982.00**

R&R Fire Truck Repair

Four (4) 50-foot sections = \$2,366.80
Eighteen (18) 50-foot sections = \$16,480.80
Shipping (not shown)
Total = **18,847.60**

Westshore Fire

Four (4) 50-foot sections = \$2,272.00
Eighteen (18) 50-foot sections = \$15,408.00
Shipping (not shown)
Total = **17,680.00**

Halt Fire

Four (4) 50-foot sections = \$3,031.80
Eighteen (18) 50-foot sections = \$20,562.30
Shipping (not shown)
Total = **\$23,594.09**

Comments: The quotes shown are for the brand "Key". R&R and Halt Fire also included quotes for NPN, North American, and Snap -Tite (all being more expensive).

This purchase is to replace LDH hose that has been taken out of service due to failure, as well as additional needed.

John Holland
Fire Chief



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Section 9, Item C.

Ship To: SAME AS BELOW

Invoice To: WHITE LAKE TWP FIRE DEPT
7525 HIGHLAND RD
ATTN: ACCOUNTS RECIEVABLE
WHITE LAKE MI 48383-2938

Attention: RICK FISCHER

Branch 16 - DELAFIELD, WI		
Date 01/23/2023	Time 9:22:49 (O)	Page 1
Account No WHITE047	Phone No 2486983335	Est No 03 006988
Ship Via BEST WAY	Purchase Order HOSE	
Tax ID No		
		Salesperson 395 / 345

ESTIMATE EXPIRY DATE: 02/19/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
RC50-450X50Y-5STORZ	LDH 5X50 YLW		4	521.50	2086.00
	Key Hose Pro Flow LDH, 5" X 50', YELLOW, 5" Storz Couplings				
RC50-450X100Y-5STORZ	LDH 5X100 YLW		18	772.00	13896.00
	Key Hose Pro Flow LDH, 5" X 100', YELLOW, 5" Storz Couplings				

SHIPPING IS ADDITIONAL

PLEASE CONTACT YOUR SALES REP, IAN GRIFFIN,
WITH ANY QUESTIONS: 586-206-0067 (CELL), OR
IAN.GRIFFIN@MACQUEENGROUP.COM

Subtotal: 15982.00

Tax: .00

TOTAL: 15982.00

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



6620 Lake Michigan
 P.O. Box 188
 Allendale, MI 49401
 (616)895-4347

Section 9, Item C.

WHERE SALES & SERVICE COME TOGETHER

West Shore Fire Inc.
 6620 Lake Michigan Dr.
 PO Box 188
 Allendale MI 49401
 Phone: 616-895-4347
 Watts: 800-632-6184
 Fax: 616-895-7158



Office of:
 Eric Johnson
 ejohnson@westshorefire.com

Home Office of:
 Paul Dowell
 pdowell@westshorefire.com
 Cell: 616-215-4817

QUOTATION

Bill to Address	WHITE LAKE TWP CLERK ACCOUNTS PAYABLE 7525 HIGHLAND RD. WHITE LAKE, MI 48383		PO #	
Ship to Address	WHITE LAKE TWP FIRE DEPARTMENT 7420 HIGHLAND RD WHITE LAKE, MI 48383		Ship Via	Best Way
Name Phone # Fax # E-mail	Rick Fischer 248-431-8703 rfischer@whitelaketwp.com		Date:	1/17/2023
			County:	Oakland
			QUOTE VALID FOR 15 DAYS	
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	
18	RC50-450-100-Y-STORZ: Key Hose PRO-FLOW LDH - Rubber-Covered Supply Hose 5" X100ft CPLT 5in Storz YELLOW	856.00	\$15,408.00	
4	RC50-450-50-Y-STORZ: Key Hose PRO-FLOW LDH - Rubber-Covered Supply Hose 5" X50ft CPLT 5in Storz YELLOW	568.00	\$2,272.00	
****free freight as long as a lift gate is not needed****				
15% RESTOCKING FEE ON RETURNS		Subtotal		\$17,680.00
NO RETURNS ON SPECIAL ORDERS		FREE FREIGHT		\$0.00
		Tax (If Applicable)		
		TOTAL QUOTE		\$17,680.00

R&R Fire Truck Repair, Inc.
 751 Doheny Drive
 Northville, MI 48167
 Ph: 248-344-4443
 Fax: 248-344-8630



Section 9, Item C.

QUOTATION

Date	Quote No.
1-13-2023	01132023

Customer:	Ship To:
WHITE LAKE TWP. F.D. 7420 Highland Rd. White Lake, MI 48383	WHITE LAKE TWP. F.D. 7420 Highland Rd. White Lake, MI 48383

Term Net 30 Days	Quotation Firm 25 Days	Sales Rep. Ricke Rosselle (248) 344-4443 ricke@rrfiretruck.com	Order #
----------------------------	----------------------------------	--	----------------

Item	Description	Qty	Each	Total
RC50-450-100-Y-STZ	Key Fire Hose 5" x 100' Yellow w/5" Storz fittings	18	915.60	16,480.80
RC50-450-50-Y-STZ	Key Fire Hose 5" x 50' Yellow w/5" Storz fittings Free Shipping Est. delivery time 22 weeks	4	591.70	2,366.80 .00 \$18,847.60
HF5X100YRS	North American Fire Hose 5" x 100' Yellow w/5" Storz fittings	18	972.25	17,500.50
HF5X50YRS	North American Fire Hose 5" x 50' Yellow w/5" Storz fittings Free Shipping Est. delivery time 16 weeks	4	613.70	2,454.80 .00 \$19,955.30
HFX50X100Y50S	Snap-Tite 5" x 100' Yellow w/5" Storz fittings	18	950.00	17,100.00
HFX50X50Y50S	Snap Tite 5" x 50' Yellow w/5" Storz fittings Estimated Shipping Est. delivery time 16 weeks	4	604.50	2,418.00 225.00 \$19,743.00
All hoses marked WHITE LAKE FD				
Total			\$	



Quotation

Quote Date: 01/12/2023

Quote #: 098928

FOB: Origin

PO #:

Ship Via: UPS Ground

Terms: Net 30

Quoted By: JDykes

BILL TO:

White Lake Twp. Fire Department
7525 Highland Road
White Lake, Michigan 48383

Attention:

Phone #: 248-698-3335 **Fax #:** 248-698-8982

Job #: NONE

SHIP TO:

White Lake Twp. Fire Department
7420 Highland Road
White Lake, Michigan 48383

Captian Ted Lilley

<i>Line Item #</i>	<i>Product ID</i>	<i>Product Description</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Extended Cost</i>
001	NPN	NPN <i>Notes:</i> RC50-450 Key Hose 5 Inch Supply 100Ft Length Stortz Yellow	18	\$1,142.35	\$20,562.30
002	NPN	NPN <i>Notes:</i> RC50-450 Key Hose 5 Inch Supply 50 FT Length Storz Yellow	4	\$757.95	\$3,031.80
003	FREIGHT	FREIGHT <i>Notes:</i> To Be Determined 22 to 30 Week Lead Time	1	\$0.00	\$0.00
Sub Total:					\$23,594.09

TERMS: NET 30; QUOTE VALID FOR 30 DAYS

50168 W. Pontiac Trail, Unit 5, Wixom, Michigan 48393 Phone: (248) 669-0800 Fax: (248) 669-8120



Quotation

Quote Date: 01/12/2023
Quote #: 098931
FOB: Origin
PO #:
Ship Via: UPS Ground
Terms: Net 30
Quoted By: JDykes

BILL TO:

White Lake Twp. Fire Department
 7525 Highland Road
 White Lake, Michigan 48383

Attention:

Phone #: 248-698-3335 **Fax #:** 248-698-8982

Job #: NONE

SHIP TO:

White Lake Twp. Fire Department
 7420 Highland Road
 White Lake, Michigan 48383

Captian Ted Lilley

Line Item #	Product ID	Product Description	Quantity	Unit Cost	Extended Cost
001	NPN	NPN <i>Notes:</i> TPX50 X 100Y50S Snap Tite 5 inch Supply Hose 100FT Length Stortz Yellow	18	\$1,770.10	\$31,861.80
002	NPN	NPN <i>Notes:</i> TPX50 X 50Y50S Snap Tite 5 Inch Supply Hose 50FT Length Stortz Yellow	4	\$1,064.85	\$4,259.40
003	FREIGHT	FREIGHT <i>Notes:</i> To Be Determined 22 to 30 Week Lead Time	1	\$0.00	\$0.00
Sub Total:					\$36,121.20

TERMS: NET 30; QUOTE VALID FOR 30 DAYS

50168 W. Pontiac Trail, Unit 5, Wixom, Michigan 48393 Phone: (248) 669-0800 Fax: (248) 669-8120

Page 1 of 1

WHITE LAKE TOWNSHIP TOWNSHIP BOARD

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Township Board

FROM: Justin Quagliata, Staff Planner

DATE: February 14, 2023

RE: Stanley Park Tree Removal

At its January 17, 2023 meeting the Township Board approved the Stanley Park Phase 1 design/site plan, including the tree and brush removal plan. The project approval from the U.S. Fish and Wildlife Service (USFWS) requires tree removal to take place prior to March 31. After meeting with tree companies at the park to explain the project and answer questions, three bids were received. Prices were:

- Maxon's Tree Service: \$25,950
- Dawson Tree Care: \$28,000
- Owen Tree Service: \$32,700

Staff recommends engaging with Maxon's Tree Service at a cost not to exceed \$25,950. Note all three contractors committed to completing the project prior to March 31.

Attachments

1. Maxon's Tree Service proposal.
2. Dawson Tree Care estimate.
3. Owen Tree Service quote.



INVOICE

2/9/2023

BILL TO

White Lake Township
7525 Highland Road
White Lake Michigan
48383

SHIP TO

A Maxon's Tree Care
P.O. Box 780
Highland, Michigan
48357
248-887-2190

DESCRIPTION	QTY	UNIT PRICE	TOTAL
This is a proposal.			
Removal of up to 50 trees at Stanley Park.			
Remove trees, brush and additional brush clearing.			
Grind all stumps that we can get to.			
Weather pending on time frame/ access with muddy conditions.?			
Leave and spread stump grindings/wood chips due to access and conditions. (?)			0.00
Additional tree trimming/removals would be an extra charge			0.00
depending on size and quantity. Will give fair pricing since we will			0.00
be working there.			0.00
			25950.00

Remarks / Payment Instructions:

SUBTOTAL

Thank you for choosing Maxon's

Balance Due \$ 25,950.00

Dawson Tree Care

6220 Grass Lake Road | White Lake, Michigan 48383
2488875228 | dawsonstree@hotmail.com | sales@dawsonstree.com

Section 9, Item D.

RECIPIENT:

White Lake Township

7525 Highland Rd
White Lake, mi 48383
Phone: 248-698-3300

Estimate #13

Sent on Feb 10, 2023

Total \$28,000.00

SERVICE ADDRESS:

10785 Elizabeth Lake Road
White Lake charter Township, Michigan 48386

PRODUCT / SERVICE	DESCRIPTION	TOTAL
Removals	Remove 46-50 trees marked by surveyor starting at parking lot, grind stumps only where road is not going. Where road is going, leave stumps high for excavator to pull out per conversation with Justin. Clear brush and small trees along left side of road and back to the stakes put in by surveyors. Haul wood and chip brush.	\$28,000.00

Not responsible for tracking or minor damage to driveways

Total \$28,000.00

Signature: _____ Date: _____

WHITE LAKE TOWNSHIP TOWNSHIP BOARD

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Township Board

FROM: Justin Quagliata, Staff Planner

DATE: February 10, 2023

RE: Parcel Number 12-13-376-014

In the fall of 2022 the Township Board accepted the donation of an approximately 4.25-acre parcel identified as Parcel Number 12-13-376-014, located on the north side of Highland Road, east of Sloane Court and west of Pontiac Lake Road. The parcel is currently zoned LB (Local Business). Since the property was donated to the Township, the in-house elected officials have discussed the possibility of placing the parcel on the market for sale. Staff and the in-house elected officials met with Farbman Group (FG), a real estate brokerage firm specializing in commercial properties. It was recommended by FG the Township obtain an ALTA (American Land Title Association) Survey and wetland delineation in order to have this information available to prospective buyers. An ALTA Survey contains minimum standard detail requirements which professional surveyors must include on a survey. A wetland delineation is a field investigation conducted by an environmental consultant which includes evaluation of vegetation, soil, and hydrology for the purpose of identifying and flagging/staking wetland boundaries. Note wetlands under the jurisdiction of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) may need to have the delineation reviewed and approved (process known as wetland verification) by representatives of the State.

Clerk Noble obtained two proposals for wetland delineation services and requested the Community Development Department review the proposals. Barr Engineering proposed to complete a wetland delineation for \$3,400. Kem-Tec proposed to complete a wetland delineation for \$2,900. Additionally, Kem-Tec proposed to complete an ALTA Survey for \$3,825. **In review of the proposals and services to be provided, the Community Development Department recommends the Township engage Kem-Tec to perform both the wetland delineation and ALTA Survey for Parcel Number 12-13-376-014.**

Attachments

1. Barr Engineering proposal dated January 13, 2023.
2. Kem-Tec & Associates proposal dated February 1, 2023.
3. Farbman Exclusive Listing Agreement.

resourceful. naturally.
engineering and environmental consultants



January 13, 2023

Anthony L. Noble
White Lake Township Clerk
7525 Highland Road
White Lake, Michigan 48383-2900

**Re: Proposal/Agreement for Highland Road Property
Parcel No. 12-13-376-014, White Lake township, Oakland County, Michigan**

Dear Mr. Noble:

Thank you for providing Barr Engineering Co. (Barr) the opportunity to submit this proposal to provide professional consulting services for the above referenced approximately 4-acre property. This letter summarizes our understanding of the requested scope of services and sets forth our estimated cost and schedule for completion of that scope of services. This letter when signed by you, together with our terms and conditions (attached), sets forth the Agreement between White Lake Township (Client) and Barr.

Wetland Boundary Flagging and GPS Survey: Barr will flag wetland boundaries within the site. Barr will use techniques outlined in the *U.S. Army Corps of Engineers Wetland Delineation Manual (Environmental Laboratory, 1987 – revised 1997)* and the *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2, USACE 2010)*. The Client shall be responsible for providing Barr permission to enter the site as well as locating and identifying all property boundaries and project limits. Barr will GPS-locate all wetland flags using sub-meter accuracy GPS and prepare a wetland boundary graphic. Barr will provide an opinion regarding Michigan Department of Environment, Great Lakes, and Energy (EGLE) jurisdiction of any identified wetlands. Barr will attend one virtual meeting to discuss the results of the wetland boundary flagging.

Additional services such as re-evaluation of the wetland boundaries the following growing season, revising the flagging, GPS-surveying the revised flag locations, issuing a revised wetland boundary graphic, attending any additional meetings, preparation of any reports, seeking EGLE confirmation of our wetland boundary flagging, assistance with any permit applications, and/or threatened/endangered species studies may be provided at the Client's request and upon agreement by Barr.

Assumptions/Limitations/Exclusions: The scope of work, estimated costs, and schedule presented here are based on the following key assumptions and exclusions:

- Please be advised the information provided by Barr regarding wetland boundaries is a professional opinion of the wetland boundary. The ultimate decision on wetland boundary locations and jurisdiction thereof rests with EGLE and, in some cases, the Federal government.
- Wetland evaluations performed outside the growing season (from late October until late April) may not be consistent with the *U.S. Army Corps of Engineers Wetland Delineation Manual (Environmental Laboratory, 1987 – revised 1997)* and therefore are subject to increased potential for change than those wetland evaluations performed during the growing season.

Fee and Schedule: Barr's estimated cost for completion of this scope of work is \$3,400. For the services provided, you will pay us according to our Standard Fee Schedule – 2023 (attached) or Barr's standard fee

schedule that is in effect at the time the work is performed. Our budget estimate is based on the scope of work and the proposed approach described in this proposal and our experience performing similar work. The estimated commencement of services is approximately two weeks following receipt of client authorization, weather permitting. Snow cover of the ground surface may not be considered suitable conditions for performance of this scope. This Agreement will be effective for the duration of the services, unless terminated earlier by either you or us.


Authorization: We understand you have the authority to direct us. Direction should be provided to me at wheld@barr.com or my cell phone 734-558-9288. If this Agreement is satisfactory, please sign below and return a copy to me to formally authorize Barr to proceed with this scope of work. By authorizing Barr to proceed with this scope of work, you acknowledge receipt of Barr's Standard Terms (attached) and agree to be bound by the terms and conditions of the Barr Standard Terms.

Thank you for the opportunity to work with you on this project. If you have any questions, please contact us at your convenience.

BARR ENGINEERING CO.



Tim Greenleaf
Its Vice President



Woody Held
Project Manager

Accepted this _____ day of _____, 20__

WHITE LAKE TOWNSHIP

By _____

Its _____

Attachments: Standard Terms—Professional Services
Standard Fee Schedule-2023



Fee Schedule—2023

Rev. 12/31/2022
Sheet 1 of 1

Description **Rate***
(U.S. dollars)

Vice President	\$170-315
Consultant/Advisor	\$205-300
Engineer/Scientist/Specialist IV	\$175-200
Engineer/Scientist/Specialist III	\$145-170
Engineer/Scientist/Specialist II	\$120-140
Engineer/Scientist/Specialist I	\$80-115
Technician IV	\$155-200
Technician III	\$125-150
Technician II	\$95-120
Technician I	\$70-90
Support Personnel III	\$155-200
Support Personnel II	\$95-150
Support Personnel I	\$70-90

Rates for litigation support services will include a 30% surcharge.

A ten percent (10%) markup will be added to subcontracts for professional support and construction services to cover overhead and insurance surcharge expenses.

Invoices are payable within 30 days of the date of the invoice. Any amount not paid within 30 days shall bear interest from the date 10 days after the date of the invoice at a rate equal to the lesser of 18 percent per annum or the highest rate allowed by applicable law.

For travel destinations within the continental U.S. (CONUS) and Canada, meals will be reimbursed on a per diem basis. The per diem rate will be as published by the U.S. Internal Revenue Service (IRS) based on the High-Low method. Full-day per diem rates will be pro-rated on travel days. For travel destinations outside the continental U.S. (CONUS) and Canada, meals will be reimbursed based on actual expenses incurred.

All other reimbursable expenses, including but not limited to costs of transportation, lodging, parking, postage, shipping, and incidental charges, will be billed at actual reasonable cost. Mileage will be billed at the IRS-allowable rate.

Materials and supplies charges, printing charges, and equipment rental charges will be billed in accordance with Barr's standard rate schedules.

Vice President category includes consultants, advisors, engineers, scientists, and specialists who are officers of the company.

Consultant/Advisor category includes experienced personnel in a variety of fields. These professionals typically have advanced background in their areas of practice and include engineers, engineering specialists, scientists, related technical professionals, and professionals in complementary service areas such as communications and public affairs.

Engineer/Scientist/Specialist categories include registered professionals and professionals in training (e.g., engineers, geologists, and landscape architects) and graduates of engineering and science degree programs.

Technician category includes CADD operators, construction observers, cost estimators, data management technicians, designers, drafters, engineering technicians, interns, safety technicians, surveyors, and water, air, and waste samplers.

Support Personnel category includes information management, project accounting, report production, word processing, and other project support personnel.

*Rates do not include sales tax on services that may be required in some jurisdictions.



STANDARD TERMS—PROFESSIONAL SERVICES MICHIGAN WATER RESOURCES

Our Agreement with you consists of the accompanying letter or other authorization, Work Orders, and these Standard Terms – Professional Services.

Section 1: Our Responsibilities

- 1.1 We will provide the professional services ("Services") described in this Agreement. We will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality.
- 1.2 We will select the means, methods, techniques, sequences, or procedures used in providing our Services. If you direct us to deviate from our selections, you agree to hold us harmless from claims, damages, and expenses arising out of your direction.
- 1.3 We will acquire all licenses applicable to our Services and we will comply with applicable law.
- 1.4 Our duties do not include supervising your contractors or commenting on, supervising, or providing the means and methods of their work unless we accept any such duty in writing. We will not be responsible for the failure of your contractors to perform in accordance with their undertakings.
- 1.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, job, or site health or safety unless we accept that duty in writing.
- 1.6 Estimates of our fees or other project costs will be based on information available to us and on our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should add a contingency.
- 1.7 The information you provide to us will be maintained in confidence except as required by law.

Section 2: Your Responsibilities

- 2.1 You will provide access to property.
- 2.2 You will provide us with prior reports, specifications, plans, changes in plans, and other information about the project that may affect the delivery of our Services. You will hold us harmless from claims, damages, and related expenses, including reasonable attorneys' fees, involving information not timely called to our attention or not correctly shown on documents you furnish to us.
- 2.3 You agree to provide us with information on contamination and dangerous and hazardous substances and processes we may encounter in performing the Services and related emergency procedure information.
- 2.4 You agree to hold us harmless as to claims that we are an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of any law governing the handling, treatment, storage, or disposal of dangerous or hazardous materials.
- 2.5 Site remediation services may involve risk of contamination

of previously uncontaminated air, soil, or water. If you are requesting that we provide services that include this risk, you agree to hold us harmless from such contamination claims, damages, and expenses, including reasonable attorneys' fees, unless and to the extent the loss is caused by our negligence.

- 2.6 You agree to make disclosures required by law. If we are required by law or legal process to make such disclosures, you agree to hold us harmless and indemnify us from related claims and costs, including reasonable attorneys' fees.

Section 3: Reports and Records

- 3.1 We will retain analytical data relating to the Services for seven years and financial data for three years.
- 3.2 Monitoring wells are your property and you are responsible for their permitting, maintenance and abandonment unless we accept that duty in writing. Samples remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleansed of contaminants are your property. They will be discarded or returned to you, at our discretion, unless within 15 days of the report date you give written direction to store or transfer the materials at your expense.
- 3.3 Our reports, notes, calculations, and other documents, and our computer software, programs, models, and data are instruments of our Services, and they remain our property, subject to a license to you for your use in the related project for the purposes disclosed to us. You may not use or transfer such information and documents to others for a purpose for which they were not prepared without our written approval. You agree to indemnify and hold us harmless from claims, damages, and expenses, including reasonable attorneys' fees, arising out of any unauthorized transfer or use.
- 3.4 Because electronic documents may be modified intentionally or inadvertently, you agree that we will not be liable for damages resulting from change in an electronic document occurring after we transmit it to you. In case of any difference or ambiguity between an electronic and a paper document, the paper document shall govern. When accepting document transfer in electronic media format, you accept exclusive risk relating to long-term capability, usability, and readability of documents, software application packages, operating systems, and computer hardware.
- 3.5 If you do not pay for the Services in full as agreed, we may retain reports and work not yet delivered to you and you agree to return to us our reports and other work in your possession or under your control. You agree not to use or rely upon our work for any purpose until it is paid for in full.

Section 4: Compensation

- 4.1** You will pay for the Services as agreed or according to our then current fee schedules if there is no other written agreement as to price. An estimated cost is not a firm figure unless stated as such and you should allow for a contingency in addition to estimated costs.
- 4.2** You agree to notify us of billing disputes within 15 days and to pay undisputed portions of invoices within 30 days of invoice date. For balances not paid under these terms, you agree to pay interest on unpaid balances beginning 10 days after invoice date at the rate of 1.5% per month, but not to exceed the maximum rate allowed by law.
- 4.3** If you direct us to invoice another, we will do so, but you agree to be responsible for our compensation unless you provide us with that person's written acceptance of the terms of our Agreement and we agree to extend credit to that person.
- 4.4** You agree to compensate us in accordance with our fee schedule if we are asked or required to respond to legal process arising out of a proceeding to which we are not a party.
- 4.5** If we are delayed by factors beyond our control, or if the project conditions or the scope of work change, or if the standards change, we will receive an equitable adjustment of our compensation.
- 4.6** In consideration of our providing insurance to cover claims made by you, you hereby waive any right of offset as to payment otherwise due us.

Section 5: Disputes, Damage, and Risk Allocation

- 5.1** Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include a meeting attended by each party's representative empowered to resolve the dispute. Disputes (except collections) will be submitted to mediation as a condition precedent to litigation.
- 5.2** We will not be liable for special, incidental, consequential, or punitive damages, including but not limited to those arising from delay, loss of use, loss of profits or revenue, loss of financing commitments or fees, or the cost of capital. Each of us waives against the other and its subcontractors, agents, and employees all rights to recover for losses covered by our respective property/casualty or auto insurance policies.
- 5.3** We will not be liable for damages unless you have notified us of your claim within 30 days of the date of your discovery of it and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages, and unless suit is commenced within two years of the earlier of the date of injury or loss and the date of completion of the Services.
- 5.4** For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability will not exceed the fee paid for our services, but not less than \$50,000, and you agree to indemnify us from all liability to others in excess of that amount. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to \$100,000 provided that, within 10 days of the date of our Agreement, you

provide payment in an amount that will increase our fees by 10%, but not less than \$500, to compensate us for the greater risk undertaken. This increased fee is not the purchase of insurance.

- 5.5** If you fail to pay us within 60 days following invoice date, we may consider the default a total breach of our Agreement and, at our option, we may terminate all of our duties without liability to you or to others.
- 5.6** If we are involved in legal action to collect our compensation, you agree to pay our collection expenses, including reasonable attorneys' fees.
- 5.7** The law of the state in which the project site is located will govern all disputes. Each of us waives trial by jury. No employee acting within the scope of employment will have any individual liability for his or her acts or omissions and you agree not to make any claim against individual employees.
- 5.8** Barr and you waive all rights, including their insurers' subrogation rights, against each other, their subcontractors, agents, and employees, and the other's consultants, separate contractors, and their subcontractors, agents, and employees for losses or damages covered by their respective property or casualty insurance, commercial general liability, or Builder's Risk insurance. This waiver of subrogation is effective notwithstanding any duty of indemnity.

Section 6: Miscellaneous Provisions

- 6.1** We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured will be limited to losses caused by our sole negligence.
- 6.2** This Agreement is our entire agreement, and it supersedes prior agreements. Only a writing signed by an authorized representative for each of us making specific reference to the provision modified may modify it.
- 6.3** Neither of us will assign this Agreement without the written approval of the other. No other person has any rights under this Agreement.
- 6.4** Only a writing may terminate this Agreement. We will receive an equitable adjustment of our compensation as well as our earned fees and expenses if our work is terminated prior to completion.
- 6.5** We will not discriminate against any employee or applicant for employment because of race, color, creed, ancestry, national origin, sex, religion, age, marital status, affectional preference, disability, status with regard to public assistance, membership or activity in a local human-rights commission, or status as a specially disabled, Vietnam-era, or other eligible veteran. We will take affirmative action to ensure that applicants are considered, and employees are treated during their employment, without regard to those factors. Our actions will include, but are not limited to notifications, hiring, promotion or employment upgrading, demotion, transfer, recruitment or recruitment advertising, layoffs or terminations, rates of pay and other forms of compensation, and selection for training or apprenticeship.
- 6.6** Neither we nor you, including our officers, employees, and agents, are agents of the other, except as agreed in writing.

Except as agreed in writing, nothing in this Agreement creates in either party any right or authority to incur any obligations on behalf of, or to bind in any respect, the other party. Nothing contained herein will prevent either party from procuring or providing the same or similar products or

services from or to any third person, provided that there is no breach of any obligations pertaining to confidentiality.

End of Standard Terms



Kem-Tec, A Group of Companies
Professional Engineering, Surveying & Environmental Services
 22556 Gratiot Avenue, Eastpointe, Michigan 48021
 Phone: (586) 772-2222 Fax: (586) 772-4048

February 1, 2023

Anthony Noble
White Lake Township Clerk
 7525 Highland Road
 White Lake, MI 48383
ANoble@whitelaketwp.com

Re: (Vacant Lot) Highland Road, White Lake Township, Oakland County, Michigan
 Parcel ID No.: 12-13-376-014

Dear Mr. Noble,

In accordance with your request, Kem-Tec & Associates is pleased to submit this proposal to provide the following professional surveying services as follows:

Task 1 – Wetland Delineation & Water Resources Identification

A wetland determination and delineation will be completed on the Project Site following guidelines of the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Northcentral and Northeast Region, the Regional Supplement to the 1987 U.S. Army Corps of Engineers Wetland Delineation Manual (1987 Manual) and the statutory criteria of Part 301, Inland Lakes and Streams, Part 303, Wetlands Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). This work will take no more than two (2) days of fieldwork for crew of one (1) wetland ecologist. This task will specifically include the following work:

- Current and historical aerial photographs, National Wetland Inventory (NWI) maps, Natural Resources Conservation Service soils maps, and other data will be evaluated prior to fieldwork to gain a sense as to where regulated wetlands may be located on the Project Site.
- Perform a site visit to identify and demarcate the boundaries of wetlands and other water resources on the Project Site that may be regulated by the Michigan Department of Environmental Quality (MDEQ).
- Wetland boundaries will be demarcated with vinyl flagging tape and/or wood lath stake; flags will be labeled sequentially. nuI will map the location of boundary flags using a GNSS receiver capable of decimeter accuracy.
- Produce a wetland delineation and water resources report, which will include site location, NWI, soils, topographic, and wetland delineation maps; a photographic log; and wetland determination data forms.

In the event no wetlands or other water resources are identified, a letter of no findings with a photographic log will be produced. The draft report will be provided to Client electronically for review and comment within three (3) business days of the completion of fieldwork. If no



Kem-Tec, A Group of Companies
Professional Engineering, Surveying & Environmental Services
22556 Gratiot Avenue, Eastpointe, Michigan 48021
Phone: (586) 772-2222 Fax: (586) 772-4048

comments are received within five (5) days of delivery of the draft report, the draft report will be considered final and accepted by Client.

COST OF SERVICES

Kem-Tec & Associates proposes to provide the professional services identified in Task 1 in a lump sum fee. The below cost is the cost for the project task:

<i>Task</i>	<i>Cost</i>
Task 1: Wetland Delineation & Water Resources Identification	\$2,900.00

Upon acceptance of this proposal, please sign and return this package along with a retainer fee in the amount of \$1,450.00. The total amount due must be paid in full upon receipt of the report.

Kem-Tec & Associates standard terms and conditions are attached and considered part of this proposal and shall be signed by the parties upon acceptance of the proposal.

We appreciate the opportunity to submit this proposal and look forward to working with you. If you have any questions regarding this matter, please do not hesitate to contact us.

Sincerely,

Anthony T. Sycko, Jr., P.S.
Kem-Tec & Associates
Project Manager

*Additional services will only be performed upon request and written authorization from the client.



Kem-Tec, A Group of Companies
Professional Engineering, Surveying & Environmental Services
22556 Gratiot Avenue, Eastpointe, Michigan 48021
Phone: (586) 772-2222 Fax: (586) 772-4048

By placing my signature in the space below, I acknowledge that I have read and accept the terms of this proposal; I am responsible for the payment and authorize Kem-Tec & Associates to proceed with the project stated above.

Client

Accepted by: _____ Date: _____

Print Name: _____

Business/Corporation Name: _____

Address: _____

Title of Person Signing: _____

Retainer Fee May be paid in any of the following ways:

Check

Cash

Credit (We accept VISA, MasterCard, and American Express)

Type of Card: _____

Number on Card: _____

Expiration Date: _____

Billing Address: _____

Security Code: _____

I authorize Kem-Tec & Associates to charge my card for \$ _____

Signature: _____



Kem-Tec, A Group of Companies
Professional Engineering, Surveying & Environmental Services
22556 Gratiot Avenue, Eastpointe, Michigan 48021
Phone: (586) 772-2222 Fax: (586) 772-4048

KEM-TEC & ASSOCIATES Terms & Conditions of Service

Access to Site: Unless otherwise stated, Kem-Tec & Associates will have access to the site for activities necessary for the performance of the services. Kem-Tec & Associates will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

Ownership of Documents: All documents produced by Kem-Tec & Associates under this agreement shall remain the property of Kem-Tec & Associates and may not be used by the client for any other endeavor without the written consent of Kem-Tec & Associates.

Agency Approval: Kem-Tec & Associates shall not be liable for damages resulting from the actions or inactions of governing agencies including, but not limited to, permit processing, environmental impact reports, zoning matters, use or conditional use permits and building permits. Kem-Tec & Associates shall only act as an advisor in governmental relations.

Termination of Services: The client or Kem-Tec & Associates may terminate this agreement, should the other fail to perform its obligation hereunder. In the event of termination, the client shall pay Kem-Tec & Associates for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Filing, Submittal & Inspection Fees: All filing, submittal and inspection fees required by any local or state unit of government shall be the responsibility of the client and the owner. This includes the cost of review, inspection, zoning, assessment, permit and bond fees, as well as any other fees not specifically covered by the proposal.

Invoices/Payments: Invoices for Kem-Tec & Associates services shall be submitted, at Kem-Tec & Associates option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Kem-Tec & Associates may, without waiving any claim or rights against the client, and without liability whatsoever to the client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments: Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the client shall pay all costs of collection, including reasonable attorney's fees.

Limitation of Professional Liability: In recognition of the relative risks, rewards and benefits of the project to both the clients and Kem-Tec & Associates, the risks have been allocated such that the client agrees that, to the fullest extent permitted by law, Kem-Tec & Associates total liability to the client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any causes, shall not exceed \$20,000 or Kem-Tec & Associate's fee, whichever is greater. Such causes



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Professional Engineering, Surveying & Environmental Services
22556 Gratiot Avenue, Eastpointe, Michigan 48021
Phone: (586) 772-2222 Fax: (586) 772-4048

include, but are not limited to, Kem-Tec & Associate's negligence, errors, omissions, strict liability, breach or contract of warranty.

Certification, Guarantees and Warranties: Kem-Tec & Associates shall not be required to execute any document that would result in their certifying, guaranteeing or warranting, the existence of conditions whose existence Kem-Tec & Associates cannot ascertain.

Re-staking: In the event that any staking is destroyed by an act of God or by parties other than the surveyor, the client shall pay the cost of re-staking as additional services unless otherwise stated.

Indemnification: The client shall, to the fullest extent permitted by law, indemnify and hold harmless Kem-Tec & Associates, its officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Kem-Tec & Associates.

Entire Agreement: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

KEM-TEC & ASSOCIATES

Accepted by: _____ Date: February 1, 2023

Print Name: Anthony T. Sycko, Jr., P.S.

Title of Person Signing: Project Manager

Client

Accepted by: _____ Date: _____

Print Name: _____

Business/Corporation Name: _____

Title of Person Signing: _____



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February 1, 2023

Anthony Noble
White Lake Township Clerk
7525 Highland Road
White Lake, MI 48383
ANoble@whitelaketwp.com

Re: (Vacant Lot) Highland Road, White Lake Township, Oakland County, Michigan
Parcel ID No.: 12-13-376-014

Dear Mr. Noble,

In accordance with your request, Kem-Tec & Associates is pleased to submit this proposal to provide the following professional surveying services as follows:

Task 1 – ALTA Survey

Kem-Tec & Associates will provide services to perform a survey in accordance with the Minimum Standard Detail Requirements for an ALTA/NSPS Land Title Survey as adopted by ALTA (American Land Title Association) and NSPS (National Society of Professional Surveyors) in 2021. The following items from Table A (see attached) will be performed. The survey will depict existing setbacks, wetland setbacks, and show buildable area.

COST OF SERVICES

Kem-Tec & Associates proposes to provide the professional services identified in the following cost break down:

<i>Task</i>	<i>Cost</i>
Task 1: ALTA Survey	\$3,825.00

Upon acceptance of this proposal, please sign and return this package with retainer amount of \$1,912.50. The total amount due must be paid in full upon receipt of the survey.

The Survey will be completed in approximately three weeks from the receipt of signed proposal and a retainer fee.

The Survey will be based upon property information provided by the client. Easements and encumbrances will only be depicted per Title Commitment or Title Search as provided by the client. A Title Search can be completed for an additional fee.

Kem-Tec & Associates standard terms and conditions are attached and considered part of this proposal and shall be signed by the parties upon acceptance of the proposal.



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We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions regarding this matter, please do not hesitate to contact us.

Sincerely,

Anthony T. Sycko, Jr., P.S.
Kem-Tec & Associates
Project Manager

*Additional services will only be performed upon request and written authorization from the client.

By placing my signature in the space below, I acknowledge that I have read and accept the terms of this proposal; I am responsible for the payment and authorize Kem-Tec & Associates to proceed with the project stated above.

Client

Accepted by: _____ Date: _____

Print Name: _____

Business/Corporation Name: _____

Address: _____

Title of Person Signing: _____

Retainer Fee May be paid in any of the following ways:

Check

Cash

Credit (We accept VISA, MasterCard, and American Express)

Name on Card: _____

Number on Card: _____

Expiration Date: _____

Billing Address: _____

Security Code: _____

I authorize Kem-Tec & Associates to charge my card for \$ _____

Signature: _____



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TABLE A
OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS

NOTE: Whether any of the nineteen (19) items of Table A are to be selected, and the exact wording of and fee for any selected item, may be negotiated between the surveyor and client. Any additional items negotiated between the surveyor and client must be identified as 20(a), 20(b), etc. Any additional items negotiated between the surveyor and client, and any negotiated changes to the wording of a Table A item, must be explained pursuant to Section 6.D.ii.(g). Notwithstanding Table A Items 5 and 11, if an engineering design survey is desired as part of an ALTA/NSPS Land Title Survey, such services should be negotiated under Table A, Item 20.

If checked, the following optional items are to be included in the ALTA/NSPS LAND TITLE SURVEY, except as otherwise qualified (see note above):

1. *Monuments placed (or a reference monument or witness to the corner) at all major corners of the boundary of the surveyed property, unless already marked or referenced by existing monuments or witnesses in close proximity to the corner.*
2. *Address(es) of the surveyed property if disclosed in documents provided to or obtained by the surveyor, or observed while conducting the fieldwork.*
3. *Flood zone classification (with proper annotation based on federal Flood Insurance Rate Maps or the state or local equivalent) depicted by scaled map location and graphic plotting only.*
4. *Gross land area (and other areas if specified by the client).*
5. *Vertical relief with the source of information (e.g., ground survey, aerial map), contour interval, datum, with originating benchmark, when appropriate.*
6. *(a) If the current zoning classification, setback requirements, the height and floor space area restrictions, and parking requirements specific to the surveyed property are set forth in a zoning report or letter provided to the surveyor by the client or the client's designated representative, list the above items on the plat or map and identify the date and source of the report or letter.*
 (b) If the zoning setback requirements specific to the surveyed property are set forth in a zoning report or letter provided to the surveyor by the client or the client's designated representative, and if those requirements do not require an interpretation by the surveyor, graphically depict those requirements on the plat or map and identify the date and source of the report or letter.
7. *(a) Exterior dimensions of all buildings at ground level.*
 (b) Square footage of:
 (1) exterior footprint of all buildings at ground level.
 (2) other areas as specified by the client.
 (c) Measured height of all buildings above grade at a location specified by the client. If no location is specified, the point of measurement shall be identified.
8. *Substantial features observed in the process of conducting the fieldwork (in addition to the improvements and features required pursuant to Section 5 above) (e.g., parking lots, billboards, signs, swimming pools, landscaped areas, substantial areas of refuse).*
9. *Number and type (e.g., disabled, motorcycle, regular and other marked specialized types) of clearly identifiable parking spaces on surface parking areas, lots and in parking structures. Striping of clearly identifiable parking spaces on surface parking areas and lots.*
10. *As designated by the client, a determination of the relationship and location of certain division or party walls with respect to adjoining properties.*



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11. Evidence of underground utilities existing on or serving the surveyed property (in addition to the observed evidence of utilities required pursuant to Section 5.E.iv.) as determined by:
- (a) plans and/or reports provided by client (with reference as to the sources of information)
- (b) markings coordinated by the surveyor pursuant to a private utility locate request

Note to the client, insurer, and lender - With regard to Table A, item 11, information from the sources checked above will be combined with observed evidence of utilities pursuant to Section 5.E.iv. to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. In addition, in some jurisdictions, 811 or other similar utility locate requests from surveyors may be ignored or result in an incomplete response, in which case the surveyor shall note on the plat or map how this affected the surveyor's assessment of the location of the utilities. Where additional or more detailed information is required, the client is advised that excavation may be necessary.

12. As specified by the client, Governmental Agency survey-related requirements (e.g., HUD surveys, surveys for leases on Bureau of Land Management managed lands). The relevant survey requirements are to be provided by the client or client's designated representative.
13. Names of adjoining owners according to current tax records. If more than one owner, identify the first owner's name listed in the tax records followed by "et al."
14. As specified by the client, distance to the nearest intersecting street.
15. Rectified orthophotography, photogrammetric mapping, remote sensing, airborne/mobile laser scanning and other similar products, tools or technologies as the basis for showing the location of certain features (excluding boundaries) where ground measurements are not otherwise necessary to locate those features to an appropriate and acceptable accuracy relative to a nearby boundary. The surveyor must (a) discuss the ramifications of such methodologies (e.g., the potential precision and completeness of the data gathered thereby) with the insurer, lender, and client prior to the performance of the survey, and (b) place a note on the face of the survey explaining the source, date, precision, and other relevant qualifications of any such data.
16. Evidence of recent earth moving work, building construction, or building additions observed in the process of conducting the fieldwork.
17. Proposed changes in street right of way lines, if such information is made available to the surveyor by the controlling jurisdiction. Evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.
18. Pursuant to Sections 5 and 6 (and applicable selected Table A items, excluding Table A item 1), include as part of the survey any plottable offsite (i.e., appurtenant) easements disclosed in documents provided to or obtained by the surveyor.
19. Professional liability insurance policy obtained by the surveyor in the minimum amount of \$_____ to be in effect throughout the contract term. Certificate of insurance to be furnished upon request, but this item shall not be addressed on the face of the plat or map.
20. _____

Adopted by the Board of Governors, American Land Title Association, on October 1, 2020.



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KEM-TEC & ASSOCIATES Terms & Conditions of Service

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Limitation of Professional Liability: In recognition of the relative risks, rewards and benefits of the project to both the clients and Kem-Tec & Associates, the risks have been allocated such that the client agrees that, to the fullest extent permitted by law, Kem-Tec & Associates total liability to the client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any causes, shall not exceed \$20,000 or Kem-Tec & Associate's fee, whichever is greater. Such causes include, but are



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not limited to, Kem-Tec & Associate’s negligence, errors, omissions, strict liability, breach or contract of warranty.

Certification, Guarantees and Warranties: Kem-Tec & Associates shall not be required to execute any document that would result in their certifying, guaranteeing or warranting, the existence of conditions whose existence Kem-Tec & Associates cannot ascertain.

Re-staking: In the event that any staking is destroyed by an act of God or by parties other than the surveyor, the client shall pay the cost of re-staking as additional services unless otherwise stated.

Indemnification: The client shall, to the fullest extent permitted by law, indemnify and hold harmless Kem-Tec & Associates, its officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney’s fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Kem-Tec & Associates.

Entire Agreement: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

KEM-TEC & ASSOCIATES

Accepted by: _____ Date: February 1, 2023

Print Name: Anthony T. Sycko, Jr., P.S.

Title of Person Signing: Project Manager

Client

Accepted by: _____ Date: _____

Print Name: _____

Business/Corporation Name: _____

Title of Person Signing: _____



Commercial Real Estate Services, Worldwide.



tel 248 353 0500
fax 248 353 0501
www.naifarberman.com

28400 Northwestern Highway
4th Floor
Southfield, Michigan 48034

EXCLUSIVE RIGHT TO SELL OR LEASE AGREEMENT

1. **APPOINTMENT OF BROKER.** The undersigned owner (“Owner”) whose address is **7525 Highland Road, White Lake, MI 48383**, hereby employs NAI Farberman (“Broker”) as Owner’s sole and exclusive agent and grants Broker the sole and exclusive right to sell X exchange ___ lease ___ the following described real estate (the “Property”), located in **White Lake, Oakland County, Michigan** known as **4.25 AC at Highland Road, White Lake – Parcel: 12-13-376-014** for a term commencing **February 15, 2023** (the “Effective Date”) and expiring at 12:00 Midnight Eastern Standard Time on **February 14, 2024** (the “Exclusivity Period”).

2. **PRICE AND TERMS.** Broker is hereby authorized to offer the Property under the following prices and terms: (a) for sale at a price of _____ TBD _____ (\$ _____ TBD _____) Dollars, in cash, or such other price and terms which are approved by Owner.

3. **RENEWAL OF TERM.** The term of the Exclusivity Period shall be automatically extended on a month-to-month basis unless terminated by Owner or Broker in a writing addressed to the other party at any time after the end of the initial term of the Exclusivity Period, with such termination to be effective as of the end of the calendar month in which such notice is delivered pursuant to the Notice Provisions outlined in Section 19 hereof.

4. **COMMISSION.** Upon the closing of the sale or lease transaction of the Property, either pursuant to the terms of this Agreement, or under such other terms acceptable to Owner, Broker’s commission (the “Commission”) equal to:

Sale:
6% of the sale price
6% of the sale price if co-brokered
the Commission will be paid by Owner to Broker at the closing of the sale or if a lease, 50% upon lease execution and 50% payable upon lease commencement. The Commission shall be deemed earned and payable to Broker provided that: (i) if during the Exclusivity Period, the Property is sold or leased to anyone; or (ii) if during the Exclusivity Period, anyone produces a buyer or tenant that is ready, willing and able to purchase or lease the Property; or (iii) the Property is sold or leased within one hundred eighty (180) days after the expiration of the Exclusivity Period (the “Protection Period”) to any person or persons with whom Broker has had written negotiations or written communications for the sale or lease thereof during the Exclusivity Period and whose name shall have been furnished to Owner in writing on or before fifteen (15) days after the expiration of the Exclusivity Period. The term “sale” or “sold”, for which a Commission shall be due and payable based on the Property’s listed value in Section 2a, shall be deemed to include, but not be limited to: (i) any exchange or trade to which Owner consents; or (ii) if Owner is a partnership, joint venture, corporation, trust or other similar entity (collectively the “Business Entity”), any transfer, sale, exchange, or conveyance of any interest in such Business Entity to any person or entity that is not a partner, member, manager, officer, director, or shareholder of the Business Entity.

5. **MARKETING/INFORMATION SHARING.** Promptly after execution of this Agreement, Owner shall provide Broker with the names of all parties, if any, with whom Owner has discussed the Property prior to the date hereof. Owner shall likewise inform Broker of the dates and nature of all communications by Owner with any prospective purchasers or tenants after the date hereof and shall refer all inquiries from such parties to Broker. Subject to the terms and conditions provided herein, Broker shall market the Property to prospective purchasers or tenants, as applicable, as the Broker deems appropriate in its sole and absolute discretion. Broker is authorized to prepare and provide, to any prospective purchasers or tenants, sales or leasing packages describing the Property, including without limitation, rent rolls, operating history and any such additional financial data provided by Owner. Owner agrees that Broker shall have no liability with respect to any data supplied by Owner and provided by Broker to any prospective purchaser or tenant. Upon the consummation of a sale or lease of the Property, Broker shall have the right to advertise such sale or lease, provided that such advertisement shall not include any details of the terms of the sale or lease other than Broker’s participation in the transaction, and the identity of the purchaser and seller.

6. **MARKETING AND EXPENSES REIMBURSEMENT.** Broker shall be responsible for costs and expenses associated with the general marketing of the Property including, without limitation, the cost of building signage and preparation of marketing materials. Owner shall reimburse Broker for any other third party marketing expenses which have been preapproved by Owner and such cost reimbursements shall be paid by Owner to Broker within ten (10) days after written request therefor.

7. **ANALYSIS.** To the extent that Broker prepares any analysis, valuation, appraisal or other report (the "Analysis") regarding the economic value of the Property, the Owner acknowledges and agrees that any such Analysis will be an estimate only and will not constitute a representation, warranty, covenant or guaranty, either expressed or implied, regarding future events or performance. The Owner represents that any Analysis prepared by Broker will be used for its internal purposes only, and will not be disseminated to any third party without the written consent of Broker.

8. **BROKER'S INDEPENDENT CONTRACT STATUS.** Broker is an independent contractor under this Agreement. Nothing contained herein or in the relationship of Owner and Broker shall be deemed to constitute a partnership, joint venture or any other relationship between Owner and Broker, except as may be expressly set forth in this Agreement. Broker does not have the authority to bind Owner or any potential purchaser or tenant to any contract to purchase, sell or lease the Property. Owner fully understands that Broker has no authority to bind any potential purchaser and Owner has not and will not rely on any representation or statement to the contrary unless contained in a writing signed by the potential purchaser to be bound.

9. **WAIVER OF CONFLICT OF INTEREST.** Owner understands that other property owners may list their property with Broker, which may be similar to or even competitive with Owner's Property. Owner consents to Broker's exclusive and non-exclusive representation of other such potential property owners who may be in direct competition with Owner, before, during and after the expiration of this Agreement. Owner understands and agrees that Broker shall not be required to disclose information to Owner obtained from or relating to other potential property owners. Owner further understands and accepts that Broker may show the Property to and/or negotiate with parties, with which Broker has either an existing or former agency or sub-agency relationship. Owner agrees that Broker shall not be held liable for not disclosing information concerning such a property owner that was obtained while Broker was acting as an agent or sub-agent of said party, which might, in the sole discretion of Broker, harm said party's bargaining position.

10. **NON-DISCRIMINATION.** Owner and Broker agree as required by law not to discriminate because of race, color, national origin, age, sex, handicap, religion, height, weight, marital or familial status with respect to the sale or lease of the Property.

11. **COOPERATING BROKERS.** Owner acknowledges that Broker is entitled and encouraged to solicit the cooperation of other real estate brokers. However, Broker may not enter into any commission arrangements with other brokers that would be inconsistent with the terms of this Agreement or which would increase the total amount of Owner's liability hereunder, and Owner's sole liability for commissions shall be as provided in this Agreement. Broker has no responsibility to pay a fee or commission to a cooperating broker, unless and until Owner has paid the fee or Commission to Broker.

12. **DUAL REPRESENTATION.** Owner acknowledges that Broker may represent other prospective purchasers or tenants and Owner consents to such dual representation.

13. **DEPOSIT.** As consideration for Broker's services hereunder, Broker is entitled to fifty (50%) percent of all deposit funds Owner retains as damages due to a default by a buyer, not to exceed the total Commission Broker is entitled to hereunder.

14. **PROFESSIONAL ADVICE.** The Broker is trained in the marketing of real estate. Neither the Broker, nor its agents are trained to provide the Owner or any prospective buyer with legal or tax advice, or with technical advice regarding the physical condition of the Property. If the Owner desires advice regarding: (i) past or present compliance with zoning and building code requirements; (ii) legal or tax matters; (iii) the physical condition of the Property; (iv) this Agreement; or (v) any transaction for the acquisition of the Property, the Broker **STRONGLY RECOMMENDS THAT THE OWNER OBTAIN SUCH INDEPENDENT ADVICE. IF THE OWNER FAILS TO DO SO, THE OWNER IS ACTING CONTRARY TO THE ADVICE OF THE BROKER.**

15. **LIMITED LIABILITY.** Neither party shall be liable to the other for, and each party hereby waives any and all rights to claim against the other, any special, indirect, incidental, consequential, punitive or exemplary damages in connection with this Agreement, including, but not limited to, lost profits, even if such party has knowledge of the possibility of such damages. In no event shall Broker's liability to Owner exceed the fees paid to Broker pursuant to this Agreement.

16. **NOTICE.** Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be deemed given when delivered to the respective addresses listed above (a) by registered or certified mail, United States Postal Service, postage prepaid, return receipt requested; (b) electronic mail, with confirmation of receipt, followed by a copy given in accordance with the provisions in subparagraph (a) or (b); or (c) by a generally recognized commercial courier service or overnight delivery service, with receipt for delivery.

17. **MISCELLANEOUS.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. This Agreement shall be binding upon and inure to the benefit of Owner and Broker and their respective heirs, personal representatives, successors and assigns. The undersigned represents that it is duly authorized to enter into this Agreement and perform its obligations

hereunder. This document contains the entire agreement between the parties and supersedes any prior discussions, negotiations, representations, or agreements, written or oral, between the parties hereto or any of their respective affiliates respecting the subject matter hereof. No alterations, additions, or other changes to this Agreement shall be made or be binding unless made in writing and signed by both parties to this Agreement. If any term or provision of this Agreement is held to be void or unenforceable, such term or provision will be ineffective and separable from the remaining terms and provisions of this Agreement without invalidating the remaining terms or provisions of this Agreement. In any arbitration or other legal proceeding arising out of this Agreement or any transaction contemplated hereunder, the prevailing party shall be entitled to recover its costs, including costs of arbitration, and reasonable attorneys' fees and expert fees' in addition to any other relief to which such party may be entitled. This Agreement may be executed in one or more counterparts, all of which together shall constitute one and be deemed an original and shall be binding on all parties. This Agreement may be executed in telecopy (faxed) copies and electronic (e-mail) copies and facsimile and electronic signatures and shall be binding upon the parties.

The parties hereto have executed this Agreement the day and year first above written.

OWNER:

WHITE LAKE CHARTER TOWNSHIP

By: _____
Its: _____
Email: _____

NAI FARBMAN:

By: _____
Name: Michael Kalil
Its: Chief Operating Officer
Email: kalil@farbman.com

By: _____
Name: Ron Goldstone
Its: Executive Vice President
Email: goldstone@farbman.com

SUPPLEMENTAL PROVISIONS

1. **INDEMNIFICATION.** Broker shall indemnify, defend (with counsel reasonably acceptable to Owner) and hold harmless Owner, and their respective partners, shareholders, directors, officers and employees, against and from any and all losses, liabilities, and damages (including without limitation reasonable attorneys' fees) arising in connection with any third party action, claim, proceeding, or investigation by reason of the gross negligence, willful misconduct, or fraud of Broker (or any of its employees or agents).

The foregoing indemnification obligations shall survive the expiration or early termination of this Agreement.

2. **ARBITRATION OF DISPUTES.** Except with respect to the Broker's rights to enforce its Broker's Lien as provided for in this Agreement, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by final binding arbitration administered before a single arbitrator by the American Arbitration Association (AAA) under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitration will proceed in the county where Broker's office is located. Unless the parties agree otherwise, the arbitration shall be governed by the AAA's Expedited Procedures. The parties also agree that the AAA's Optional Rules for Emergency Measures of Protection shall apply to the proceedings. The AAA's fees and charges shall be paid equally by the parties as they become due, provided that the prevailing party shall be awarded its costs and expenses associated with any dispute concerning this Agreement, including reasonable attorneys' fees from the non-prevailing party. If either party fails to pay its share of the AAA's fees or expenses as they become due, and such failure is not cured within five days of receiving written notice thereof from the other party or the AAA, such party shall be deemed to have defaulted and the arbitrator shall enter final judgment in favor of the non-defaulting party.

ADDENDUM TO AGREEMENT

Owner and Broker have entered into this exclusive listing agreement for _____. Owner consents to Broker listing the property on real estate data platforms such as CoStar, LoopNet, CPIX, CREXI and other websites.

Owner

By:
Its:

Broker

By:
Its:

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: February 13, 2023

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: RFP Committee

SUBJECT: Elizabeth Lake Road, Street Lighting & Bollard Options

The RFP Committee has been asked to provide input on options for the style of the street lighting and bollards (at pedestrian crossings) along the area of Elizabeth Lake Road that will be reconstructed this year. The Committee prefers street light options #1 or #2 and they also prefer bollard option #1, in black rather than stainless steel. The Committee has a strong preference for low levels of lighting for all new fixtures in this area. This recommendation now moves to the full Township Board for a final decision.

The Committee is looking forward to discussing the lighting options, in the attached memo from DLZ, with you on February 21st. If you have any questions, or require additional information, please do not hesitate to contact me.

Thank you.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

OFFICE MEMORANDUM

DATE: February 10, 2023
TO: Charter Township of White Lake
FROM: DLZ Michigan, Inc.
SUBJECT: Elizabeth Lake Rd. Reconstruction – Streetlight and Bollards

DLZ is currently in the design process for the streetscape along Elizabeth Lake Rd. as part of the roadway reconstruction project. As part of the streetscape, DLZ is currently planning for streetlights to be located along both sides of the street and lighted bollards to be located at each of the proposed pedestrian crosswalks.

In order to move forward with the design, DLZ is requesting guidance on the Township’s preference for the type of streetlight and lighted bollard to be included in the project. There several different streetlight and bollard options to choose from on the market, so to assist the Township in their decision, DLZ narrowed the choices down to 3 options each for both the potential streetlights as well as the lighted bollards. Pictures of each of the options are shown below:

Streetlight Option 1:



Streetlight Option 2:



Streetlight Option 3:





INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Elizabeth Lake Rd. Reconstruction
Streetlights and Bollards
Page 2 of 2

Bollard Option 1:



Bollard Option 2:



Bollard Option 3:



Transfer request for Construction Costs

February 21, 2023

Dear Township Board:

I am requesting transfers from the funds listed below, to the Improvement Revolving Fund in order to help pay for soft costs and future hard costs of construction. We are now incurring design/engineering costs and will soon be incurring construction management costs.

- Building Dept: \$500,000
- General Fund: \$500,000
- Water Dept : \$250,000
- Sewer Dept : \$250,000
- Police Dept : \$500,000
- Fire Dept : \$500,000

At this time, final costs breakdowns are undetermined. Final contributions from departments will be determined at a later date.

Respectfully Yours,

Mike Roman
White Lake Twp. Treasurer



28400 Northwestern Highway
4th Floor
Southfield, Michigan 48034

EXCLUSIVE RIGHT TO SELL OR LEASE AGREEMENT

1. **APPOINTMENT OF BROKER.** The undersigned owner (“Owner”) whose address is **7525 Highland Road, White Lake, MI 48383**, hereby employs NAI Farberman (“Broker”) as Owner’s sole and exclusive agent and grants Broker the sole and exclusive right to sell X exchange ___ lease ___ the following described real estate (the “Property”), located in **White Lake, Oakland County, Michigan** known as **4.25 AC at Highland Road, White Lake – Parcel: 12-13-376-014** for a term commencing **February 15, 2023** (the “Effective Date”) and expiring at 12:00 Midnight Eastern Standard Time on **February 14, 2024** (the “Exclusivity Period”).

2. **PRICE AND TERMS.** Broker is hereby authorized to offer the Property under the following prices and terms: (a) for sale at a price of _____ TBD _____ (\$ _____ TBD _____) Dollars, in cash, or such other price and terms which are approved by Owner.

3. **RENEWAL OF TERM.** The term of the Exclusivity Period shall be automatically extended on a month-to-month basis unless terminated by Owner or Broker in a writing addressed to the other party at any time after the end of the initial term of the Exclusivity Period, with such termination to be effective as of the end of the calendar month in which such notice is delivered pursuant to the Notice Provisions outlined in Section 19 hereof.

4. **COMMISSION.** Upon the closing of the sale or lease transaction of the Property, either pursuant to the terms of this Agreement, or under such other terms acceptable to Owner, Broker’s commission (the “Commission”) equal to:

Sale:
6% of the sale price
6% of the sale price if co-brokered
the Commission will be paid by Owner to Broker at the closing of the sale or if a lease, 50% upon lease execution and 50% payable upon lease commencement. The Commission shall be deemed earned and payable to Broker provided that: (i) if during the Exclusivity Period, the Property is sold or leased to anyone; or (ii) if during the Exclusivity Period, anyone produces a buyer or tenant that is ready, willing and able to purchase or lease the Property; or (iii) the Property is sold or leased within one hundred eighty (180) days after the expiration of the Exclusivity Period (the “Protection Period”) to any person or persons with whom Broker has had written negotiations or written communications for the sale or lease thereof during the Exclusivity Period and whose name shall have been furnished to Owner in writing on or before fifteen (15) days after the expiration of the Exclusivity Period. The term “sale” or “sold”, for which a Commission shall be due and payable based on the Property’s listed value in Section 2a, shall be deemed to include, but not be limited to: (i) any exchange or trade to which Owner consents; or (ii) if Owner is a partnership, joint venture, corporation, trust or other similar entity (collectively the “Business Entity”), any transfer, sale, exchange, or conveyance of any interest in such Business Entity to any person or entity that is not a partner, member, manager, officer, director, or shareholder of the Business Entity.

5. **MARKETING/INFORMATION SHARING.** Promptly after execution of this Agreement, Owner shall provide Broker with the names of all parties, if any, with whom Owner has discussed the Property prior to the date hereof. Owner shall likewise inform Broker of the dates and nature of all communications by Owner with any prospective purchasers or tenants after the date hereof and shall refer all inquiries from such parties to Broker. Subject to the terms and conditions provided herein, Broker shall market the Property to prospective purchasers or tenants, as applicable, as the Broker deems appropriate in its sole and absolute discretion. Broker is authorized to prepare and provide, to any prospective purchasers or tenants, sales or leasing packages describing the Property, including without limitation, rent rolls, operating history and any such additional financial data provided by Owner. Owner agrees that Broker shall have no liability with respect to any data supplied by Owner and provided by Broker to any prospective purchaser or tenant. Upon the consummation of a sale or lease of the Property, Broker shall have the right to advertise such sale or lease, provided that such advertisement shall not include any details of the terms of the sale or lease other than Broker’s participation in the transaction, and the identity of the purchaser and seller.

6. **MARKETING AND EXPENSES REIMBURSEMENT.** Broker shall be responsible for costs and expenses associated with the general marketing of the Property including, without limitation, the cost of building signage and preparation of marketing materials. Owner shall reimburse Broker for any other third party marketing expenses which have been preapproved by Owner and such cost reimbursements shall be paid by Owner to Broker within ten (10) days after written request therefor.

7. **ANALYSIS.** To the extent that Broker prepares any analysis, valuation, appraisal or other report (the "Analysis") regarding the economic value of the Property, the Owner acknowledges and agrees that any such Analysis will be an estimate only and will not constitute a representation, warranty, covenant or guaranty, either expressed or implied, regarding future events or performance. The Owner represents that any Analysis prepared by Broker will be used for its internal purposes only, and will not be disseminated to any third party without the written consent of Broker.

8. **BROKER'S INDEPENDENT CONTRACT STATUS.** Broker is an independent contractor under this Agreement. Nothing contained herein or in the relationship of Owner and Broker shall be deemed to constitute a partnership, joint venture or any other relationship between Owner and Broker, except as may be expressly set forth in this Agreement. Broker does not have the authority to bind Owner or any potential purchaser or tenant to any contract to purchase, sell or lease the Property. Owner fully understands that Broker has no authority to bind any potential purchaser and Owner has not and will not rely on any representation or statement to the contrary unless contained in a writing signed by the potential purchaser to be bound.

9. **WAIVER OF CONFLICT OF INTEREST.** Owner understands that other property owners may list their property with Broker, which may be similar to or even competitive with Owner's Property. Owner consents to Broker's exclusive and non-exclusive representation of other such potential property owners who may be in direct competition with Owner, before, during and after the expiration of this Agreement. Owner understands and agrees that Broker shall not be required to disclose information to Owner obtained from or relating to other potential property owners. Owner further understands and accepts that Broker may show the Property to and/or negotiate with parties, with which Broker has either an existing or former agency or sub-agency relationship. Owner agrees that Broker shall not be held liable for not disclosing information concerning such a property owner that was obtained while Broker was acting as an agent or sub-agent of said party, which might, in the sole discretion of Broker, harm said party's bargaining position.

10. **NON-DISCRIMINATION.** Owner and Broker agree as required by law not to discriminate because of race, color, national origin, age, sex, handicap, religion, height, weight, marital or familial status with respect to the sale or lease of the Property.

11. **COOPERATING BROKERS.** Owner acknowledges that Broker is entitled and encouraged to solicit the cooperation of other real estate brokers. However, Broker may not enter into any commission arrangements with other brokers that would be inconsistent with the terms of this Agreement or which would increase the total amount of Owner's liability hereunder, and Owner's sole liability for commissions shall be as provided in this Agreement. Broker has no responsibility to pay a fee or commission to a cooperating broker, unless and until Owner has paid the fee or Commission to Broker.

12. **DUAL REPRESENTATION.** Owner acknowledges that Broker may represent other prospective purchasers or tenants and Owner consents to such dual representation.

13. **DEPOSIT.** As consideration for Broker's services hereunder, Broker is entitled to fifty (50%) percent of all deposit funds Owner retains as damages due to a default by a buyer, not to exceed the total Commission Broker is entitled to hereunder.

14. **PROFESSIONAL ADVICE.** The Broker is trained in the marketing of real estate. Neither the Broker, nor its agents are trained to provide the Owner or any prospective buyer with legal or tax advice, or with technical advice regarding the physical condition of the Property. If the Owner desires advice regarding: (i) past or present compliance with zoning and building code requirements; (ii) legal or tax matters; (iii) the physical condition of the Property; (iv) this Agreement; or (v) any transaction for the acquisition of the Property, the Broker **STRONGLY RECOMMENDS THAT THE OWNER OBTAIN SUCH INDEPENDENT ADVICE. IF THE OWNER FAILS TO DO SO, THE OWNER IS ACTING CONTRARY TO THE ADVICE OF THE BROKER.**

15. **LIMITED LIABILITY.** Neither party shall be liable to the other for, and each party hereby waives any and all rights to claim against the other, any special, indirect, incidental, consequential, punitive or exemplary damages in connection with this Agreement, including, but not limited to, lost profits, even if such party has knowledge of the possibility of such damages. In no event shall Broker's liability to Owner exceed the fees paid to Broker pursuant to this Agreement.

16. **NOTICE.** Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be deemed given when delivered to the respective addresses listed above (a) by registered or certified mail, United States Postal Service, postage prepaid, return receipt requested; (b) electronic mail, with confirmation of receipt, followed by a copy given in accordance with the provisions in subparagraph (a) or (b); or (c) by a generally recognized commercial courier service or overnight delivery service, with receipt for delivery.

17. **MISCELLANEOUS.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. This Agreement shall be binding upon and inure to the benefit of Owner and Broker and their respective heirs, personal representatives, successors and assigns. The undersigned represents that it is duly authorized to enter into this Agreement and perform its obligations

hereunder. This document contains the entire agreement between the parties and supersedes any prior discussions, negotiations, representations, or agreements, written or oral, between the parties hereto or any of their respective affiliates respecting the subject matter hereof. No alterations, additions, or other changes to this Agreement shall be made or be binding unless made in writing and signed by both parties to this Agreement. If any term or provision of this Agreement is held to be void or unenforceable, such term or provision will be ineffective and separable from the remaining terms and provisions of this Agreement without invalidating the remaining terms or provisions of this Agreement. In any arbitration or other legal proceeding arising out of this Agreement or any transaction contemplated hereunder, the prevailing party shall be entitled to recover its costs, including costs of arbitration, and reasonable attorneys' fees and expert fees' in addition to any other relief to which such party may be entitled. This Agreement may be executed in one or more counterparts, all of which together shall constitute one and be deemed an original and shall be binding on all parties. This Agreement may be executed in telecopy (faxed) copies and electronic (e-mail) copies and facsimile and electronic signatures and shall be binding upon the parties.

The parties hereto have executed this Agreement the day and year first above written.

OWNER:

WHITE LAKE CHARTER TOWNSHIP

By: _____
Its: _____
Email: _____

NAI FARBMAN:

By: _____
Name: Michael Kalil
Its: Chief Operating Officer
Email: kalil@farbman.com

By: _____
Name: Ron Goldstone
Its: Executive Vice President
Email: goldstone@farbman.com

SUPPLEMENTAL PROVISIONS

1. **INDEMNIFICATION.** Broker shall indemnify, defend (with counsel reasonably acceptable to Owner) and hold harmless Owner, and their respective partners, shareholders, directors, officers and employees, against and from any and all losses, liabilities, and damages (including without limitation reasonable attorneys' fees) arising in connection with any third party action, claim, proceeding, or investigation by reason of the gross negligence, willful misconduct, or fraud of Broker (or any of its employees or agents).

The foregoing indemnification obligations shall survive the expiration or early termination of this Agreement.

2. **ARBITRATION OF DISPUTES.** Except with respect to the Broker's rights to enforce its Broker's Lien as provided for in this Agreement, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by final binding arbitration administered before a single arbitrator by the American Arbitration Association (AAA) under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitration will proceed in the county where Broker's office is located. Unless the parties agree otherwise, the arbitration shall be governed by the AAA's Expedited Procedures. The parties also agree that the AAA's Optional Rules for Emergency Measures of Protection shall apply to the proceedings. The AAA's fees and charges shall be paid equally by the parties as they become due, provided that the prevailing party shall be awarded its costs and expenses associated with any dispute concerning this Agreement, including reasonable attorneys' fees from the non-prevailing party. If either party fails to pay its share of the AAA's fees or expenses as they become due, and such failure is not cured within five days of receiving written notice thereof from the other party or the AAA, such party shall be deemed to have defaulted and the arbitrator shall enter final judgment in favor of the non-defaulting party.

ADDENDUM TO AGREEMENT

Owner and Broker have entered into this exclusive listing agreement for _____. Owner consents to Broker listing the property on real estate data platforms such as CoStar, LoopNet, CPIX, CREXI and other websites.

Owner

By:
Its:

Broker

By:
Its:

COST PARTICIPATION AGREEMENT

2023 GRAVEL ROAD PROGRAM

Charter Township of White Lake

Board Project No. 57172

This Agreement, made and entered into this _____ day of _____, 2023, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the Charter Township of White Lake, hereinafter referred to as WHITE LAKE, provides as follows:

WHEREAS, the BOARD and WHITE LAKE have agreed to program the spreading of gravel and chloride on various roads under the jurisdiction of the BOARD, as described in Exhibit "A", attached hereto, and made a part hereof, the roads selected will be mutually agreed upon by the BOARD and WHITE LAKE, which are hereinafter referred to as the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is \$171,702; and

WHEREAS, the PROJECT involves certain designated and approved Tri-Party Program funding in the amount of \$171,702 which amount shall be paid through equal contributions by the BOARD, WHITE LAKE, and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

WHEREAS, WHITE LAKE and the BOARD have reached a mutual understanding regarding the cost sharing of the PROJECT and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, it is hereby agreed between WHITE LAKE and the BOARD that:

1. The BOARD shall forthwith undertake and complete the PROJECT, as above described, and shall perform all engineering, inspection and administration in reference thereto.

2. The actual total cost of the PROJECT shall include total payments to the contractor. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total PROJECT cost of \$171,702 shall be allocated as follows:
 - a. Tri-Party Program funding in the amount of \$171,702.
 - b. Any PROJECT costs above the Tri-Party Program funding of \$171,702 will be funded first with any available Tri-Party Program funds. If no Tri-Party Program funds are available, any PROJECT costs above \$171,702 will be funded 100% by WHITE LAKE.
4. Upon execution of this Agreement, the BOARD shall submit an invoice to WHITE LAKE in the amount of \$57,234 (being 100% of WHITE LAKE'S Tri-Party Program contribution).
5. Upon execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$57,234 (being 100% of the COUNTY'S Tri-Party Program contribution).
 - a. The invoice shall be sent to:

Sheryl Johnson, Manager of Fiscal Services
Executive Office Building
2100 Pontiac Lake Road, Building 41 West
Waterford, MI 48328
6. Upon receipt of said invoice(s), WHITE LAKE and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND
A Public Body Corporate

By _____

Its _____

CHARTER TOWNSHIP OF WHITE LAKE

By _____

Its _____

EXHIBIT A
TRI-PARTY PROGRAM
2023 Gravel Road Program
Charter Township of White Lake
Board Project No. 57172

Spreading of gravel and chloride on various roads within the township.

ESTIMATED PROJECT COST

Contractor Payments: **\$171,702**

COST PARTICIPATION BREAKDOWN

	WHITE LAKE	COUNTY	BOARD	TOTAL
TRI-PARTY PROGRAM	\$57,234	\$57,234	\$57,234	\$171,702
TOTAL SHARES	\$57,234	\$57,234	\$57,234	\$171,702

**WHITE LAKE TOWNSHIP
INTER-OFFICE MEMORANDUM
COMMUNITY DEVELOPMENT DEPARTMENT**

DATE: January 9, 2023
TO: Rik Kowall, Supervisor
Township Board of Trustees
FROM: Sean O’Neil, AICP
Community Development Director
**SUBJECT: Rezoning request
9400 Gale**

Property identified as Parcel Number 12-11-401-003 (9400 Gale Road), located east of Teggerdine Road, west of Lynn Drive, consisting of approximately 42.53 acres. Applicant requests to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning district.

The rezoning request was considered by the Planning Commission at their regular meeting of January 5, 2023 at which time the **Planning Commission recommended approval**. Please find enclosed the following related documents:

- ❑ Draft minutes of the January 5, 2023 Planning Commission meeting.
- ❑ Review letter prepared by the Township Staff Planner, Justin Quagliata, dated December 14, 2022.
- ❑ Rezoning application submitted by the applicant
- ❑ Public hearing notice.

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

WHITE LAKE TOWNSHIP PLANNING COMMISSION

Township Annex, 7527 Highland Road
White Lake, MI 48383
January 5, 2023 @ 7:00 PM

CALL TO ORDER

Commissioner Anderson called the meeting to order at 7:01 PM and led the Pledge of Allegiance. Roll was called.

ROLL CALL

Steve Anderson
Debby Dehart
Scott Ruggles
Robert Seeley
Matt Slicker
Merrie Carlock
Mark Fine

Absent: Pete Meagher
T. Joseph Seward

Also Present: Sean O’Neil, Community Development Director
Aaron Potter, DPS Director
Lisa Kane, Recording Secretary

Visitors: Approximately 12 members of the public were present

APPROVAL OF AGENDA

Commissioner Carlock moved to approve the agenda of the January 5, 2023 Planning Commission Meeting.
Commissioner Seeley supported and the **MOTION CARRIED** with a voice vote: 7 yes votes.

APPROVAL OF MINUTES

- a. Regular meeting minutes of December 1, 2022

Commissioner Seeley moved to approve the Minutes of December 5, 2022.
Commissioner Dehart supported and the **MOTION CARRIED** with a voice vote: 7 yes votes.

CALL TO THE PUBLIC (FOR ITEMS NOT ON THE AGENDA)

John Hunt of 871 Oxhill Dr. was concerned that he missed the December meeting and inquired if it was a closed meeting. Mr. Hunt had presented a letter to the Planning Commission regarding the property value for his home.

Commissioner Anderson stated that the December meeting was a regular meeting and that Planning Commission meetings are every first and third Thursday of the month unless otherwise posted.

PUBLIC HEARING

A. 9400 Gale Rezoning Request

Location: Property described as parcel number 12-11-401-003 (9400 Gale Road), located east of Teggerdine Road, west of Lynn Drive, consisting of approximately 42.53 acres.

Request: **The applicant requests to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning district.**

Applicant: Jeff Lauzon
2105 Sunnybrook
Commerce, MI 48382

Applicant present: Brian Biskner of Powell Engineering, representing the owner, Jeff Lauzon and Ryan Hoppe

Director O'Neil introduced the rezoning request of a large parcel. The subject site is currently zoned Agricultural and rezoning to Suburban Farms is consistent with the Master Plan and is less intense than what potentially could be requested. Sanitary sewer is available at the subject site and the low density would not have a significant impact on traffic. The conceptual plan shows nine parcels proposed which is consistent with surrounding use. Staff recommends approval.

Commissioner Dehart inquired about the road frontage requirement for the cul-de-sac lots for this zoning.

Commissioner Carlock commented that she was disappointed to see the mature trees removed on the site recently.

Commissioner Slicker commented on the equestrian easements on the conceptual plan.

Mr. Potter of the White Lake Department of Public Services stated that sanitary sewer is available for the subject site. Extension of sanitary sewer requires a review by EGLE and Oakland County Water Commission. Pump stations for each residential lot would be required. A storm water plan, including an easement and agreement is required.

Commissioner Slicker inquired if they are required to connect to sanitary sewer.

Mr. Potter stated that they are required to connect to sanitary sewer.

Commissioner Anderson inquired if the applicant had been made aware of the pump station, two-year maintenance bond and storm water plan.

Mr. Potter has not had a conversation with the applicant regarding these issues.

Director O'Neil stated that at this stage of the process for rezoning no reviews are required, however the conversation has occurred with the applicant about what will be required to move forward with the project.

Mr. Potter stated that the applicant inquired if sanitary sewer was available for the subject site.

Mr. Biskner introduced the project. The future property owners would be required to maintain the easements, which could be fenced and used for horses, a small beach and park area. Parcel divisions

would include common areas for the residents. The Pontiac Lake State Park equestrian trails would be accessible to the residents along the north and west property lines.

Mr. Hoppe stated that the dead and dying trees needed to be cleared, as well as the debris that had accumulated over the years by the prior owners. They plan to replant more trees in the area as soon as it is possible.

Commissioner Seeley inquired what mining operation was there previously.

Mr. Hoppe stated that it was sand and gravel mining operation that the previous owner operated.

Commissioner Dehart noted that she is thrilled that they are incorporating the equestrian trails into their concept design.

Commissioner Slicker inquired about the equestrian trails to the north and west of the subject site.

Mr. Hoppe stated that the adjoining land is owned by Pontiac Lake State Park and there are equestrian trails that could connect to the proposed easement.

Mr. Biskner presented the conceptual development plan and pointed out where the likely areas for dwellings would be built.

Commissioner Anderson opened the public hearing at 7:41 PM

Michael Johnson of 2925 Lynn has concerns about the aquifer, the water quality and radon. Mr. Johnson is also concerned about the wetlands being disturbed near his home.

Anita Poute of 2778 Wabum Rd has concerns about the density of the development and shares concerns about the water quality and the trees that were removed.

Jim Chism of 9345 Gale is disappointed that the trees were removed.

Cicely Gaulmeyer of 9283 Camelot has concerns of the potential density if this is rezoned.

Commissioner Anderson stated that a letter and an email were received stating concern about the development.

Commissioner Anderson closed the public hearing at 7:53 PM

Director O'Neil addressed the concerns stated during public comment and clarified that the applicant followed all applicable regulations regarding posting signs and work performed on the property. Zoning determines the lot minimum size and ability to create a private road. The applicant is seeking the lowest density compatible with the Master Plan.

Mr. Hoppe addressed the concerns about the pond and stated that all of the trees that are remaining will not be removed. They have no intention of developing the existing wetlands on the east boundary.

Commissioner Ruggles stated that the current zoning of the property is Agricultural and the owners have the right to remove any and all trees that they want to.

Commissioner Carlock inquired about the process of lot splits, land divisions and the creation of a private road.

Director O’Neil clarified that process. Nine lots are the maximum that can be divided under the Land Division Act.

Commissioner Seeley moved to forward a favorable recommendation to the Township Board, the rezoning for parcel number 12-11-401-003 (9400 Gale Road), located east of Teggerdine Road, west of Lynn Drive, consisting of approximately 42.53 acres, to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning district.

Commissioner Ruggles supported, and the MOTION CARRIED/FAILED with a roll call vote (7 yes votes):
(Anderson/yes, Dehart/yes, Carlock/yes, Fine/yes, Seeley/yes, Slicker/yes, Ruggles/yes)

Director O’Neil stated to the public that the Township Board will hear this case in two readings. The first reading will be January 17, 2023 and the second reading will be at the February regular meeting. If anyone from the public has any further questions, he can be reached during regular business hours at Town Hall.

CONTINUING BUSINESS

None

NEW BUSINESS

None

OTHER BUSINESS

A. Election of Officers

Commissioner Dehart nominated Joe Seward to serve as Chairperson of the White Lake Township Planning Commission for the remainder of 2023.

Commissioner Fine supported and the MOTION CARRIED with a voice vote: (7 yes votes)

Commissioner Fine nominated Merrie Carlock to serve as Vice Chair of the White Lake Township Planning Commission for the remainder of 2023.

Commissioner Dehart supported and the MOTION CARRIED with a voice vote: (7 yes votes).

Commissioner Carlock nominated Debbie Dehart to serve as the Secretary of the White Lake Township Planning Commission for the remainder of 2023.

Commissioner Fine supported and the MOTION CARRIED with a voice vote: (7 yes votes).

B. Liaison Assignments

Commissioner Seeley nominated Debbie Dehart to serve as the liaison to the Zoning Board of Appeals for the remainder of 2023.

Commissioner Fine supported and the MOTION CARRIED with a voice vote: (7 yes votes).

Commissioner Seeley nominated Merrie Carlock to serve as the Planning Commission liaison to the Parks and Recreation Board for the remainder of 2023.

Commissioner Fine supported and the MOTION CARRIED with a voice vote: (7 yes votes).

LIAISON'S REPORT

Commissioner Dehart was not able to attend the last Zoning Board of Appeals meeting due to illness.

Commissioner Carlock stated that the Parks and Rec committee will meet next week. They have applied for a Sparks Grant.

Commissioner Ruggles stated that the Township Board met on the December 20, 2022 and voted in favor to sponsor the Huron Valley Youth Assistance. The first reading of the Fee Ordinance update has been completed. The board authorized litigation against 9885 Cedar Island Rd as a person was living in a construction trailer. The next Township Board meeting is on Tuesday, January 17, 2023.

DIRECTOR'S REPORT

Director O'Neil reported that the Township Board approved a contract with Carlisle Wortman & Associates to establish a Corridor Improvement Authority Plan. The 5 Year Parks and Recreation Master Plan is expected to be approved by the Township Board in February. The Land Use Master Plan has begun and the draft survey is expected in the next two weeks. The Civic Center Development Committee will meet in January. The new Taco Bell has opened. New Hope White Lake has received the Certificate of Occupancy and will have residents moving in soon.

COMMUNICATIONS

Commissioner Anderson stated that he appreciates the support from his fellow commissioners' during his tenure as Chair and hopes that they will give Commissioner Seward same support.

NEXT MEETING DATES: January 19, 2023
 February 2, 2023

ADJOURNMENT

Commissioner Fine moved to adjourn the meeting at 8:35 PM
Commissioner Slicker supported and the **MOTION CARRIED** with a voice vote: 7 yes votes

WHITE LAKE TOWNSHIP PLANNING COMMISSION

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Planning Commission

FROM: Sean O’Neil, AICP, Community Development Director
Justin Quagliata, Staff Planner

DATE: December 14, 2022

RE: 9400 Gale Road (Parcel Number 12-11-401-003)
Rezoning – Review #1

Jeff Lauzon has requested the rezoning of approximately 42.53 acres located at 9400 Gale Road from AG (Agricultural) to SF (Suburban Farms). The site is located east of Teggerdine Road, west of Lynn Drive and contains approximately 1,112.29 feet of frontage on Gale Road.

The Future Land Use Map from the Master Plan designates the subject site in the Residential Resort category, with most development within this category occurring as individual homes in platted or condominium subdivisions. Connections to the Township community-wide pathway system are required as an integral part of all developments. Taking existing development into consideration, the net density of Residential Resort areas is planned to range between 2.0 and 3.0 dwellings per acre.

FUTURE LAND USE MAP



Zoning

The subject site is currently zoned AG, which requires a minimum of 300 feet of lot width and five (5) acres of lot area. The requested SF zoning district requires a minimum of 165 feet of lot width and two (2) acres of lot area. With approximately 1,112.29 feet of lot width on Gale Road and 42.53 acres of lot area, the site meets the minimum standards for both lot area and lot width of the existing AG and proposed SF zoning districts. The following table illustrates the lot width and lot area standards for the existing AG and proposed SF zoning districts:

ZONING DISTRICT	LOT WIDTH	LOT AREA
AG	300 feet	5 acres
SF	165 feet	2 acres

ZONING MAP



Physical Features

The site was previously utilized for excavation and removal of sand, gravel, and/or stone. The Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map indicates floodplain is not present on the site.

Access

The site fronts on Gale Road, which along most of the subject property is a gravel public road designated a local road by the National Functional Classification System (NFCS) utilized by the Road Commission for Oakland County (RCOC). Approximately 165 feet of the parcel’s road frontage (easterly) is on the paved portion of Gale Road.

Utilities

The property is currently not served by public utilities; however, sanitary sewer is available to serve the site.

Staff Analysis

In considering any petition for an amendment to the zoning map, the Planning Commission and Township Board must consider the following criteria from Section 7.13 of the zoning ordinance in making its findings, recommendations, and decision:

- A. *Consistency with the goals, policies and future land use map of the White Lake Township Master Plan, including any subarea or corridor studies. If conditions have changed since the Master Plan was adopted, the consistency with recent development trends in the area. The Future Land Use Map from the Master Plan designates the subject site in the Residential Resort category, which aligns with the proposed SF zoning district.*
- B. *Compatibility of the site's physical, geological, hydrological and other environmental features with the host of uses permitted in the proposed zoning district. If the property is rezoned to SF, it would not directly or indirectly have a substantial adverse impact on the natural resources of the Township.*
- C. *Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) of the uses permitted under the current zoning. No such evidence has been submitted.*
- D. *The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values. The majority of the permitted and special land uses in the SF district are compatible with the surrounding uses and the nature of the uses anticipated in the Township Master Plan. Only the Township Assessor may provide comment on property values.*
- E. *The capacity of Township utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the Township. The site is in an area intended to be serviced by sanitary sewer. The Community Development Department defers to the Director of Public Services and Township Engineering Consultant on this matter.*
- F. *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district. Pursuant to Section 6.3.E of the zoning ordinance, the requirement for submittal of a rezoning traffic study was waived by the Community Development Department. Future requests for development, if submitted, may require submittal of a traffic analysis.*
- G. *The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land in the township currently zoned and available to accommodate the demand. Evidence of the demand in the Township for additional SF zoned property has not been submitted. However, the location is appropriate for property zoned as such, given the traffic, residential units, and general density in the area.*

- H. *The boundaries of the requested rezoning district are reasonable in relationship to its surroundings, and construction on the site will be able to meet the dimensional regulations for the zoning district listed in the Schedule of Regulations.* Construction on the site is not proposed at this time. Factors that may impact future development of the site, such as, but not limited to, soils, topography, site layout, stormwater/drainage, and utilities would be considered at the time of a development proposal.
- I. *The requested zoning district is considered to be more appropriate from the township's perspective than another zoning district.* The uses allowed in the SF district are appropriate for the site.
- J. *If the request is for a specific use, is rezoning the land more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use?* The request is not for a specific use.
- K. *The requested rezoning will not create an isolated and unplanned spot zone.* The site is surrounded by Recreation and Open Space zoning to the north and west, and AG, R1-C (Single-Family Residential), and R1-D (Single-Family Residential) zoning to the east and south.
- L. *The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.* This request is a new application.
- M. *An offer of conditions submitted as part of a conditional rezoning request shall bear a reasonable and rational relationship to the property for which rezoning is requested.* This standard is not applicable.
- N. *Other factors deemed appropriate by the Planning Commission and Township Board.* The Planning Commission and Township Board could also consider other factors which may be relevant to the rezoning request.

The applicant indicated he would file a land division application with the Assessing Department if the rezoning is approved. Demonstration the remainder parcel and resulting parcels comply with the minimum lot area and width requirements of the SF district would need to be provided.

Planning Commission Options

The Planning Commission may recommend approval or denial of the rezoning request, or it may recommend a different zoning designation than proposed by the applicant to the Township Board. The proposed rezoning is compatible with the Master Plan and surrounding land uses. **Staff recommends approval of rezoning from AG (Agricultural) to SF (Suburban Farms).**

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

APPLICATION TO REZONE PROPERTY

Date: 11-22-2022

Applicant: Jeff Lauzon

Address: 2105 Sunnybrook, Commerce MI. 48382

Phone No.: 248-444-8203 Fax No.: _____

E-mail: j_lauzon@msn.com

Applicant's Interest in Property: Owner

Property Owner: Gale Road Development, LLC

Owner's Address: 2105 Sunnybrook, Commerce MI. 48382

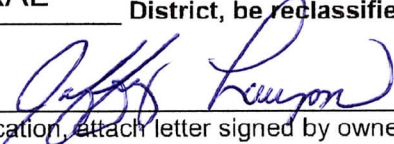
Phone No.: 248-444-8203 Fax No.: _____

Location of Property: 9400 Gale Road, White Lake

Sidwell No(s): 12-11-401-003

Total area of change: 42.98 acres

I, the undersigned (owner, attorney, or option holder) hereby request that this property now classified as AG AGRICULTURAL District, be reclassified as SF SUBURBAN FARM District.

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

Please Print Name: Jeffrey Lauzon

Required Attachments:

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

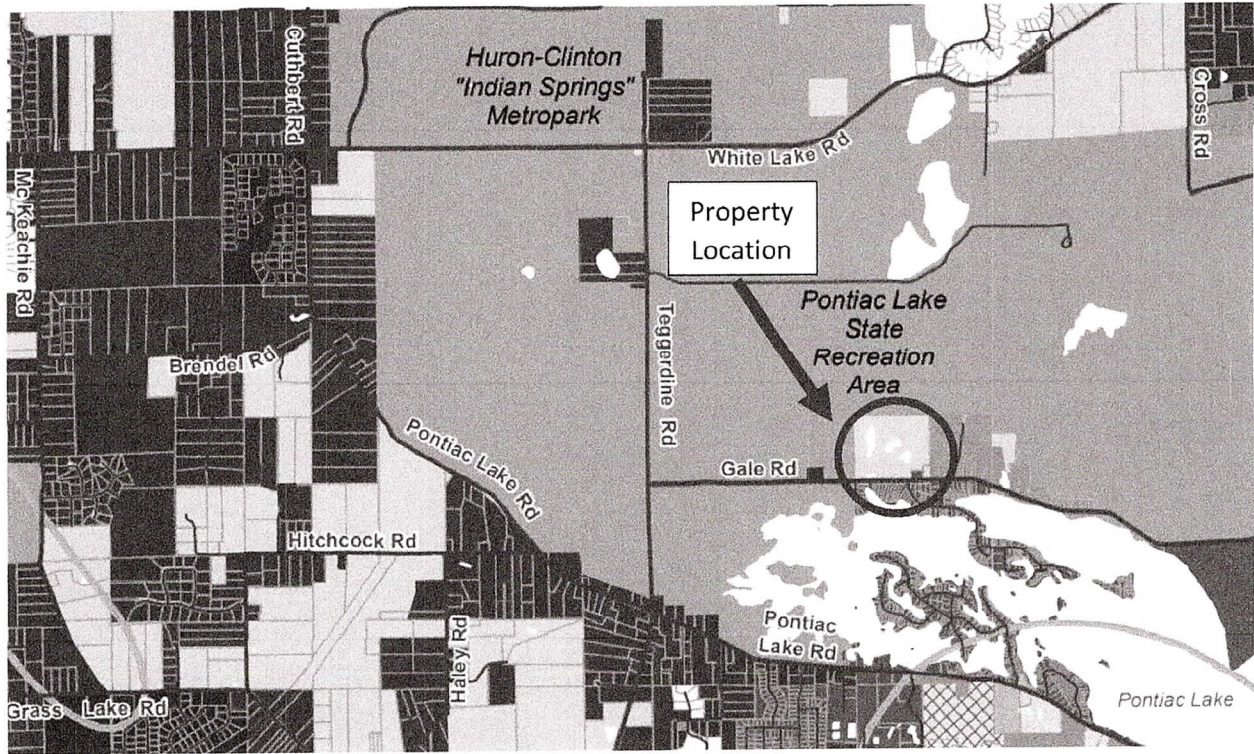
Legal Description

9400 GALE RD WHITE LAKE MI. 48386 +/-42.98 acres

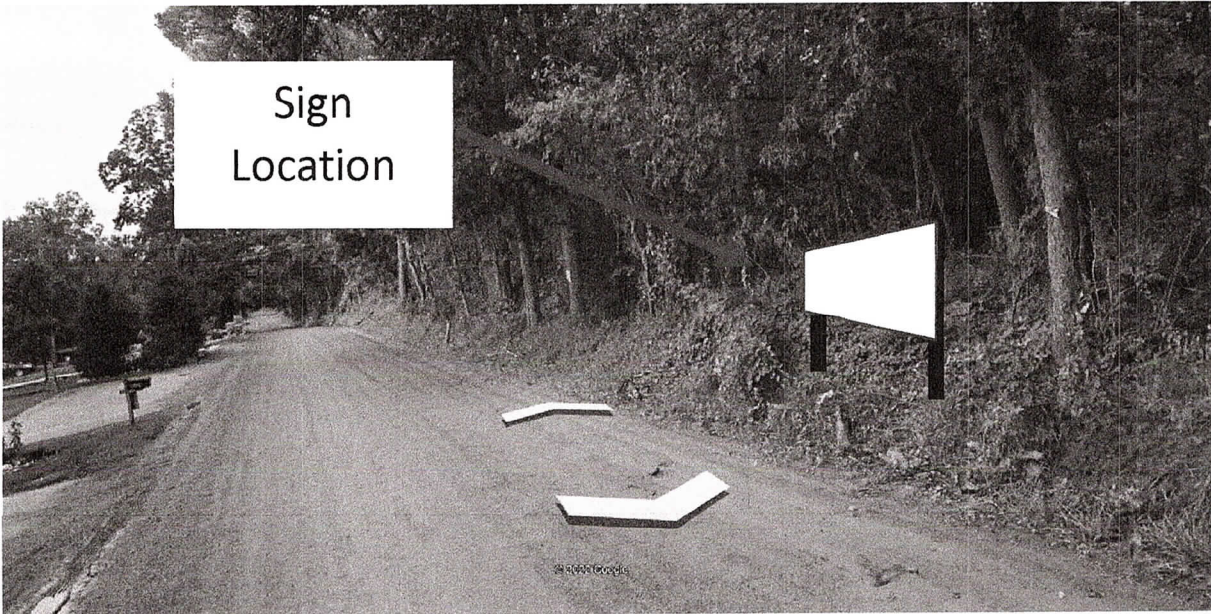
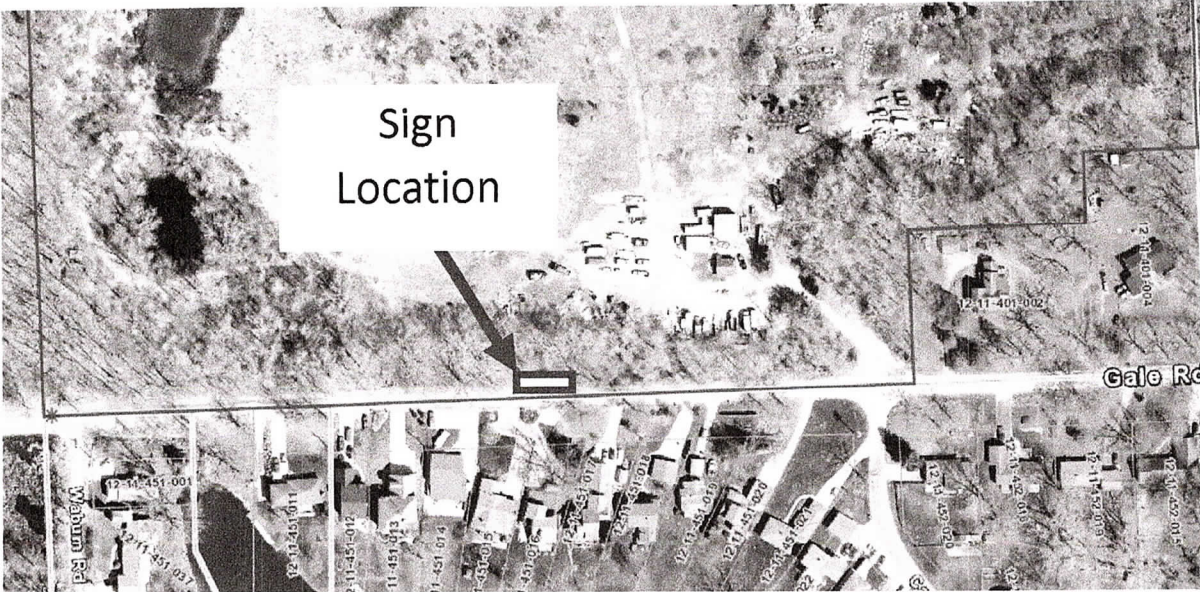
Parcel #: 12-11-401-003

T3N, ROE, SEC 11 THAT PART OF SE 1/4 LYING NLY OF GEN LINE OF GALE RD & WLY OF W LINE OF 'SUPERVISOR'S PLAT NO 5' EXC BEG AT PT DIST N 89-43-50 W 1190.50 FT & S 00-08-00 W 1001.50 FT FROM E 1/4 COR, TH N 89-58-39 W 150.57 FT, TH S 00-01-21 W 89.40 FT, TH N 89-58-39 W 230.00 FT, TH S 00-01-21 W 201.00 FT, TH S 89-58-39 E 380.00 FT, TH N 00-08-00 E 290.40 FT TO BEG 42.53

LOCATION MAP



Rezoning sign location map



Change Request Statement

The re-zoning request is being made to maximize the splits allowed by the Michigan Land Division Act. I am requesting a zoning change from Agriculture (5-acre Minimum) to Suburban Farm (2-acre minimum). The parent parcel is 42.98 acres and will produce (post-split) nine 4-acre+/- parcels.

Thank you

A handwritten signature in blue ink, appearing to read "Jeff Lauzon", is written over a horizontal line.

Jeff Lauzon



**WHITE LAKE TOWNSHIP
NOTICE OF PUBLIC HEARING**

Notice is hereby given the Planning Commission of the Charter Township of White Lake will hold a public hearing on **Thursday, January 5, 2023 at 7:00 P.M.** at the Township Annex, 7527 Highland Road, White Lake, Michigan 48383, to consider the following changes to the zoning map:

Property identified as Parcel Number 12-11-401-003 (9400 Gale Road), located east of Teggerdine Road, west of Lynn Drive, consisting of approximately 42.53 acres.

Applicant requests to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning district.

Persons interested are requested to be present. Pertinent information relative to this rezoning request is on file at the Community Development Department and may be examined at any time during the Township's regular business hours; Monday through Friday, 8:00 a.m. through 5:00 p.m. Persons interested may visit the Community Development Department, contact the Community Development Department by telephone at 248-698-3300, ext. 5, or attend the Public Hearing on the date specified. Written comments are also welcome at 7525 Highland Road, White Lake, MI 48383. Individuals with disabilities requiring auxiliary aids or services should contact the Clerk's Office at least 5 days before the hearing.

Sean O'Neil, AICP
Community Development Director