



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, AUGUST 16, 2022 – 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. [BUDGET AMENDMENTS](#)
 - D. [LIST OF BILLS](#)
 - E. [UPDATE CONTACT INFORMATION ON FOIA SUMMARY AND FOIA PROCEDURES AND GUIDELINES](#)
 - F. [DEPARTMENT REPORT - POLICE](#)
 - G. [DEPARTMENT REPORT - FIRE](#)
 - H. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - I. [DEPARTMENT REPORT – TREASURER](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JUNE 14, 2022](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JUNE 21, 2022](#)
 - C. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 21, 2022](#)
8. **PRESENTATION**
 - A. WELCOME NEW LIBRARY DIRECTOR
9. **PUBLIC HEARING WITH RESOLUTION**
 - A. [PUBLIC HEARING - TO HEAR COMMENT ON EMERGENCY SEWER CONNECTIONS 2022-02 SPECIAL ASSESSMENT DISTRICT](#)
 - B. [RESOLUTION #22-026; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COST ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2022-02](#)
 - C. [PUBLIC HEARING - TO HEAR COMMENT ON REQUEST BY RIPARIAN HOMEOWNERS TO HAVE THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES CONDUCT AN INVESTIGATION ON BOGIE LAKE REGARDING ESTABLISHING A NO WAKE RULE ON THE ENTIRE LAKE INCLUDING THE CANAL ON BERYL AVENUE; AND TO LIMIT ELECTRIC VESSELS HP TO NOT MORE THAN 2HP PER FOOT](#)
 - D. [RESOLUTION #22-001; REQUEST THE DNR CONDUCT AN INVESTIGATION ESTABLISHING CERTAIN REQUESTED REGULATIONS ON BOGIE LAKE](#)



10. NEW BUSINESS

- A. [AMENDED STORM WATER MAINTENANCE AGREEMENT AND EASEMENT - PRESERVE AT HIDDEN LAKE](#)
- B. DISCUSSION REGARDING PURCHASE OF POLICE DEPARTMENT ADMINISTRATION VEHICLES
- C. [FIRST READING; AMENDMENT TO THE CODE OF ORDINANCES - CHAPTER 18, ARTICLE II, SECTION 18-25 - FIRE PREVENTION AND PROTECTION ORDINANCE](#)
- D. [REQUEST TO PURCHASE HIGH SPEED ABSENTEE BALLOT SCANNER](#)

11. OLD BUSINESS

- A. [SECOND READING; FEE ORDINANCE AMENDMENT - ORD #129](#)

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-113 at least three days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	850.50	5,955.50	7,500.00	1,544.50	79.41
101-000-412.000	DELINQUENT PROPERTY TAX	312.54	4,654.65	0.00	(4,654.65)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		1,163.04	1,231,545.30	1,225,225.00	(6,320.30)	100.52
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	90.00	220.00	500.00	280.00	44.00
101-000-481.000	DOG LICENSES	0.00	1,896.00	1,200.00	(696.00)	158.00
OTHER LICENSE & PERMITS		90.00	2,416.00	1,700.00	(716.00)	142.12
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,207.00	8,785.00	20,000.00	11,215.00	43.93
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,202.00	0.00	(2,202.00)	100.00
TRANSPORTATION		1,207.00	10,987.00	20,000.00	9,013.00	54.94
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	510.00	7,110.00	6,500.00	(610.00)	109.38
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,955.00	4,250.00	(705.00)	116.59
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	500.00	4,412.00	2,500.00	(1,912.00)	176.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	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
PLANNING REVENUE		1,010.00	26,042.04	21,500.00	(4,542.04)	121.13
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,685,746.00	2,500,000.00	814,254.00	67.43
STATE SHARED		0.00	1,685,746.00	2,500,000.00	814,254.00	67.43
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	275.00	660.00	2,000.00	1,340.00	33.00
101-000-623.000	N S F FEE	0.00	375.00	500.00	125.00	75.00
101-000-627.000	DUPLICATING & PHOTOSTAT	5.00	364.99	350.00	(14.99)	104.28
101-000-643.000	CEMETERY LOTS	0.00	5,800.00	15,000.00	9,200.00	38.67
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	12,900.00	20,000.00	7,100.00	64.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	336.00	5,011.00	10,000.00	4,989.00	50.11
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	46.00	50.00	4.00	92.00
101-000-652.000	FIELD RENTAL	0.00	0.00	1,500.00	1,500.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,527.83	2,000.00	(1,527.83)	176.39
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	7,493.76	262,796.41	500,000.00	237,203.59	52.56
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.06	18,014.04	25,000.00	6,985.96	72.00
101-000-695.005	ADMIN FEES	0.00	344.90	0.00	(344.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	156.06	0.00	(156.06)	100.00
FEES FOR SERVICES		8,275.82	310,396.23	753,676.00	443,279.77	41.18
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	1,345.00	0.00	(1,345.00)	100.00
ORDINANCE FINES		0.00	1,345.00	0.00	(1,345.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00
101-000-531.000	OTHER GRANTS	5,429.34	5,429.34	5,527.00	97.66	98.23
101-000-575.001	METRO ACT REVENUE	0.00	25,511.30	16,000.00	(9,511.30)	159.45
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
101-000-664.000	INTEREST INCOME	1,700.40	36,646.05	20,000.00	(16,646.05)	183.23
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,181.87	2,000.00	818.13	59.09
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	9,916.50	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	5.70	29.73	100.00	70.27	29.73
101-000-678.000	MISCELLANEOUS	2,520.18	16,857.26	2,000.00	(14,857.26)	842.86
101-000-695.000	OTHER SUNDRY	0.00	5,854.99	500.00	(5,354.99)	1,171.00
MISCELLANEOUS		19,572.12	101,488.04	1,505,657.00	1,404,168.96	6.74
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,270.00	500.00	(1,770.00)	454.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	8,431.97	12,000.00	3,568.03	70.27
RENTS		1,292.57	10,701.97	12,500.00	1,798.03	85.62
TOTAL REVENUES		32,610.55	3,381,517.58	6,040,258.00	2,658,740.42	55.98
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	23,747.44	40,000.00	16,252.56	59.37
101-101-710.000	FEES & PER DIEM	554.99	5,159.93	10,000.00	4,840.07	51.60
101-101-715.000	SOCIAL SECURITY	278.88	1,833.72	3,060.00	1,226.28	59.93
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	62.80	188.40	500.00	311.60	37.68
101-101-719.000	WORKERS' COMP INSURANCE	17.96	37.46	120.00	82.54	31.22
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	8,832.50	8,000.00	(832.50)	110.41
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	38,292.50	35,000.00	(3,292.50)	109.41
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,813.20	4,000.00	2,186.80	45.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	4,260.00	15,980.74	17,000.00	1,019.26	94.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		8,595.59	95,885.89	141,330.00	45,444.11	67.4

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 07/31/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	53,928.92	91,465.00	37,536.08	58.96
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.65	39,440.34	65,110.00	25,669.66	60.57
101-171-706.000	SALARIES CLERICAL	3,852.14	29,610.63	49,395.00	19,784.37	59.95
101-171-708.000	SALARIES HR WAGES	6,415.65	53,147.50	83,055.00	29,907.50	63.99
101-171-709.000	OVERTIME	0.00	1,023.70	500.00	(523.70)	204.74
101-171-715.000	SOCIAL SECURITY	1,681.42	13,129.59	22,150.00	9,020.41	59.28
101-171-716.000	HOSP & OPTICAL INSURANCE	6,507.05	45,709.40	101,750.00	56,040.60	44.92
101-171-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-171-718.000	PENSION	9,767.24	73,456.60	121,000.00	47,543.40	60.71
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-171-719.000	WORKERS COMP INSURANCE	145.74	283.24	1,085.00	801.76	26.11
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	631.08	1,756.12	4,625.00	2,868.88	37.97
101-171-853.000	CELLULAR PHONE	50.61	303.32	800.00	496.68	37.92
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,107.64	1,400.00	292.36	79.12
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	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	100.00	400.00	300.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	237.75	500.00	262.25	47.55
SUPERVISOR		41,719.18	315,398.98	448,920.00	133,521.02	70.26
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,891.21	2,768.45	18,000.00	15,231.55	15.38
101-191-709.001	OVERTIME ELECTIONS	1,825.89	4,603.21	18,000.00	13,396.79	25.57
101-191-710.000	FEES & PER DIEM	20.00	3,192.50	40,010.00	36,817.50	7.98
101-191-715.000	SOCIAL SECURITY	144.68	1,196.10	2,750.00	1,553.90	43.49
101-191-722.000	UNEMPLOYMENT INSURANCE	39.72	58.14	700.00	641.86	8.31
101-191-730.000	POSTAGE-ELECTIONS	3,068.97	12,419.77	14,300.00	1,880.23	86.85
101-191-740.000	OPERATING SUPPLIES	8,634.95	17,705.48	10,100.00	(7,605.48)	175.30
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	1,231.92	2,102.60	2,700.00	597.40	77.87
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	20,630.00	20,630.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,850.00	1,850.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	2,200.00	2,200.00	0.00
ELECTIONS		16,857.34	44,046.25	132,040.00	87,993.75	33.36
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	56,784.65	83,230.00	26,445.35	68.23
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	40,737.62	67,270.00	26,532.38	60.56
101-192-709.000	OVERTIME	26.65	703.59	600.00	(103.59)	117.27
101-192-715.000	SOCIAL SECURITY	983.95	6,448.69	11,560.00	5,111.31	55.78
101-192-716.000	HOSP & OPTICAL INSURANCE	1,437.79	10,024.27	17,600.00	7,575.73	56.96
101-192-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	5,258.00	28,887.34	41,300.00	12,412.66	69.95
101-192-719.000	WORKERS COMP INSURANCE	104.62	231.37	660.00	428.63	35.06
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	134.00	382.16	800.00	417.84	47.77
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	275.00	450.00	175.00	61.11
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		20,912.12	144,950.05	224,805.00	79,854.95	64.48
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.86	100,602.51	98,080.00	(2,522.51)	102.57
101-209-706.002	SALARIES PROPERTY APPRAISER	9,424.82	71,455.92	118,955.00	47,499.08	60.07
101-209-706.003	SALARIES CLERICAL	889.07	22,927.93	53,250.00	30,322.07	43.06
101-209-707.000	SALARIES PART TIME	2,186.20	20,925.79	10,000.00	(10,925.79)	209.26
101-209-709.000	OVERTIME	0.00	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	1,482.50	16,551.67	21,550.00	4,998.33	76.81
101-209-716.000	HOSP & OPTICAL INSURANCE	8,281.81	55,574.41	91,250.00	35,675.59	60.90
101-209-717.000	GROUP LIFE INSURANCE	62.80	164.85	435.00	270.15	37.90
101-209-718.000	PENSION	1,578.68	26,119.14	45,200.00	19,080.86	57.79
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,900.00	2,400.00	500.00	79.17
101-209-719.000	WORKERS COMP INSURANCE	293.55	671.05	2,950.00	2,278.95	22.75
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	1,080.00	(460.82)	142.67
101-209-724.000	DENTAL INSURANCE	877.68	2,023.82	3,475.00	1,451.18	58.24
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	315.00	(360.00)	8,000.00	8,360.00	(4.50)
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
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	30.00	220.00	1,500.00	1,280.00	14.67
101-209-960.000	TRAINING	95.00	95.00	1,000.00	905.00	9.50
101-209-962.000	MISCELLANEOUS	0.00	545.73	1,000.00	454.27	54.57
ASSESSING		33,208.97	326,690.86	495,525.00	168,834.14	65.93
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,094.00	37,291.00	80,000.00	42,709.00	46.61
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	999.50	4,779.50	30,000.00	25,220.50	15.93
LEGAL FEES		8,093.50	42,070.50	112,000.00	69,929.50	37.56
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	50,096.83	84,970.00	34,873.17	58.96
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	42,385.14	70,819.00	28,433.86	59.85
101-215-706.001	SALARIES CLERICAL	8,206.95	67,020.98	105,573.00	38,552.02	63.48
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,654.17	12,099.65	20,100.00	8,000.35	60.20
101-215-716.000	HOSP & OPTICAL INSURANCE	6,376.53	41,467.28	83,800.00	42,332.72	49.48
101-215-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	9,635.66	74,871.35	125,200.00	50,328.65	59.80
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	4,210.69	6,660.00	2,449.31	63.22
101-215-719.000	WORKERS COMP INSURANCE	132.20	287.45	1,090.00	802.55	26.37
101-215-722.000	UNEMPLOYMENT INSURANCE	24.84	778.12	810.00	31.88	96.06
101-215-724.000	DENTAL INSURANCE	631.08	1,451.84	3,725.00	2,273.16	38.98
101-215-853.000	CELLULAR PHONE	102.44	614.02	0.00	(614.02)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	1,509.00	5,373.94	6,000.00	626.06	89.57
101-215-903.000	LEGAL NOTICES	453.87	5,408.72	5,500.00	91.28	98.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113
101-215-962.000	MISCELLANEOUS	168.00	316.52	400.00	83.48	79

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
CLERK		41,932.48	308,360.66	518,102.00	209,741.34	59.52
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,450.00	2,500.00	1,050.00	58.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
		<u>200.00</u>	<u>1,617.73</u>	<u>3,150.00</u>	<u>1,532.27</u>	<u>51.36</u>
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(501.75)	10,836.77	25,000.00	14,163.23	43.35
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	200.67	1,197.20	2,000.00	802.80	59.86
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
		<u>(301.08)</u>	<u>12,033.97</u>	<u>27,800.00</u>	<u>15,766.03</u>	<u>43.29</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,286.33	19,770.59	40,000.00	20,229.41	49.43
		<u>2,286.33</u>	<u>19,770.59</u>	<u>40,000.00</u>	<u>20,229.41</u>	<u>49.43</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	50,096.83	84,970.00	34,873.17	58.96
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.06	41,351.21	70,820.00	29,468.79	58.39
101-253-706.001	SALARIES CLERICAL FT	8,882.26	65,465.21	104,575.00	39,109.79	62.60
101-253-709.000	OVERTIME	0.00	143.57	500.00	356.43	28.71
101-253-715.000	SOCIAL SECURITY	1,564.68	11,586.31	19,960.00	8,373.69	58.05
101-253-716.000	HOSP & OPTICAL INSURANCE	6,785.61	53,398.45	101,600.00	48,201.55	52.56
101-253-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	8,882.13	65,005.91	110,600.00	45,594.09	58.78
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,821.06	3,600.00	778.94	78.36
101-253-719.000	WORKERS COMP INSURANCE	138.45	303.45	1,085.00	781.55	27.97
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	635.91	1,811.67	4,625.00	2,813.33	39.17
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	111.50	300.00	188.50	37.17
101-253-864.000	CONFERENCES & MEETINGS	203.71	1,345.82	2,500.00	1,154.18	53.83
101-253-903.000	LEGAL NOTICES	148.20	148.20	100.00	(48.20)	148.20
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
		<u>40,043.07</u>	<u>296,611.19</u>	<u>511,480.00</u>	<u>214,868.81</u>	<u>57.99</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	34,067.01	56,000.00	21,932.99	60.83
101-265-707.000	SALARIES CUSTODIAN	3,454.32	26,490.59	43,900.00	17,409.41	60.34
101-265-709.000	OVERTIME	0.00	3,988.69	8,000.00	4,011.31	49.86
101-265-715.000	SOCIAL SECURITY	507.56	4,791.47	8,300.00	3,508.53	57.73
101-265-716.000	HOSP & OPTICAL INSURANCE	2,364.74	19,585.34	30,300.00	10,714.66	64.64
101-265-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-265-718.000	PENSION	1,554.24	10,751.72	15,000.00	4,248.28	71.68
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	0.00	(700.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	766.68	1,632.43	5,400.00	3,767.57	30.23
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	540.00	17.23	96.7
101-265-724.000	DENTAL INSURANCE	192.24	548.24	1,125.00	576.76	48.7
101-265-853.000	TELEPHONE	884.62	6,951.18	12,000.00	5,048.82	57.99

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	0.00	2,854.16	8,000.00	5,145.84	35.68
101-265-867.000	GASOLINE	2,110.12	6,300.97	6,000.00	(300.97)	105.02
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,891.12	18,025.59	40,000.00	21,974.41	45.06
101-265-922.000	UTILITIES-TWP HALL	158.28	3,311.64	6,000.00	2,688.36	55.19
101-265-923.000	HEAT TWP HALL	0.00	4,334.58	6,200.00	1,865.42	69.91
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,269.29	24,228.37	17,000.00	(7,228.37)	142.52
101-265-931.002	GROUNDS MAINTENANCE	1,908.43	9,249.38	25,000.00	15,750.62	37.00
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,477.19	6,000.00	(11,477.19)	291.29
101-265-933.000	GROUNDS EQUIP MAINTENANCE	238.10	5,450.57	1,500.00	(3,950.57)	363.37
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	216.39	3,000.00	2,783.61	7.21
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	119.31	894.60	3,000.00	2,105.40	29.82
101-265-971.000	TECHNOLOGY EQUIPMENT	19,171.44	52,175.48	110,000.00	57,824.52	47.43
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	597.11	42,360.61	110,000.00	67,639.39	38.51
TOWNSHIP HALL & GROUNDS		42,853.76	372,491.31	745,485.00	372,993.69	49.97
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	16.44	91.12	200.00	108.88	45.56
101-276-921.001	ELECTRIC WHITE LAKE	31.46	225.61	300.00	74.39	75.20
101-276-932.000	CEMETERY MAINT	9,180.00	16,147.26	30,000.00	13,852.74	53.82
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
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
CEMETERY		9,227.90	30,906.80	63,100.00	32,193.20	48.98
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	31.93	209.70	360.00	150.30	58.25
101-269-910.001	INSURANCE COMM HALL	0.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	0.00	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	0.00	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	89.01	541.74	700.00	158.26	77.39
101-269-921.004	ELECTRIC FISK	119.20	776.44	1,800.00	1,023.56	43.14
101-269-921.006	M59/BOGIE PROP STREET LIGHT	163.98	1,077.60	1,300.00	222.40	82.89
101-269-921.011	ELECTRIC-TWP ANNEX	677.04	4,166.83	10,000.00	5,833.17	41.67
101-269-922.004	UTILITIES FISK	51.92	877.04	1,800.00	922.96	48.72
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	0.00	1,248.13	2,000.00	751.87	62.41
101-269-923.004	HEAT FISK	0.00	1,193.08	1,200.00	6.92	99.42
101-269-923.011	GAS-TWP ANNEX	0.00	3,871.10	5,000.00	1,128.90	77.42
101-269-931.001	BLDG MAINT COMM HALL	93.00	1,258.00	3,000.00	1,742.00	41.93
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	327.00	1,000.00	673.00	32.70
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	7,183.86	0.00	(7,183.86)	100.00
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	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	476.54	500.00	23.46	95.31
101-269-971.000	PROPERTY ACQUISITIONS	281,240.62	281,240.62	0.00	(281,240.62)	100.00
OTHER TOWNSHIP PROPERTIES		282,466.70	313,773.89	68,960.00	(244,813.89)	455

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		0.00	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	60,004.44	93,295.00	33,290.56	64.32
101-402-706.002	SALARIES CLERICAL	4,394.06	33,134.45	53,251.00	20,116.55	62.22
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	43,262.16	72,160.00	28,897.84	59.95
101-402-709.000	OVERTIME	1,086.42	2,515.77	6,000.00	3,484.23	41.93
101-402-710.000	PLANNING/ZBA BOARD FEES	2,405.00	7,005.00	11,000.00	3,995.00	63.68
101-402-715.000	SOCIAL SECURITY	1,589.59	10,824.85	17,900.00	7,075.15	60.47
101-402-716.000	HOSP & OPTICAL INSURANCE	2,468.38	13,331.71	26,550.00	13,218.29	50.21
101-402-717.000	GROUP LIFE INSURANCE	47.10	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	3,840.00	21,991.06	34,540.00	12,548.94	63.67
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-719.000	WORKERS COMP INSURANCE	240.46	505.21	2,110.00	1,604.79	23.94
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	411.66	1,049.90	725.00	(324.90)	144.81
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	565.00	8,378.00	46,000.00	37,622.00	18.21
101-402-853.000	CELLULAR PHONE	101.84	610.60	1,300.00	689.40	46.97
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	4,307.50	3,750.00	(557.50)	114.87
101-402-910.000	INSURANCE	0.00	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	315.00	1,245.00	2,200.00	955.00	56.59
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		31,298.47	215,978.02	389,816.00	173,837.98	55.41
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	35.14	1,000.00	964.86	3.51
101-448-926.000	STREET LIGHTING	3,513.32	19,553.97	65,000.00	45,446.03	30.08
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.40	149,566.40	150,000.00	433.60	99.71
HIGHWAYS & STREETS		36,948.72	169,155.51	216,000.00	46,844.49	78.31
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	185,000.00	(35,000.00)	118.92
TRANSPORTATION		0.00	220,000.00	185,000.00	(35,000.00)	118.92
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.20	34,193.96	56,285.00	22,091.04	60.75
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.35	30,100.17	49,400.00	19,299.83	60.93
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	4,832.52	8,125.00	3,292.48	59.48
101-757-716.000	HOSP & OPTICAL INSURANCE	3,979.55	23,790.55	43,000.00	19,209.45	55.33
101-757-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,978.26	11,254.10	17,540.00	6,285.90	64.16
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-719.000	WORKERS COMP INSURANCE	62.46	152.21	680.00	527.79	22
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71
101-757-724.000	DENTAL INSURANCE	250.48	714.32	1,450.00	735.68	49

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022	07/31/2022			
Fund 101 - GENERAL FUND						
Expenditures-						
101-757-751.000	SENIOR ACTIVITIES	1,543.85	11,001.09	33,000.00	21,998.91	33.34
101-757-757.000	OPERATING SUPPLIES	248.15	1,074.17	2,000.00	925.83	53.71
101-757-853.000	TELEPHONE	63.87	1,119.80	3,000.00	1,880.20	37.33
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	488.48	3,301.07	5,000.00	1,698.93	66.02
101-757-922.000	UTILITIES	181.07	1,006.19	2,000.00	993.81	50.31
101-757-923.000	HEAT	0.00	1,614.82	2,300.00	685.18	70.21
101-757-931.000	BUILDING MAINTENANCE	385.97	5,458.07	10,000.00	4,541.93	54.58
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	75.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		18,390.13	133,367.57	248,890.00	115,522.43	53.58
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,938.01	61,191.33	100,000.00	38,808.67	61.19
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		8,938.01	331,191.33	370,000.00	38,808.67	89.51
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,915.40	10,315.17	15,000.00	4,684.83	68.77
101-863-801.000	PAYROLL SERVICE	1,466.89	13,490.28	25,000.00	11,509.72	53.96
101-906-991.000	PRINCIPAL-CAPITAL LEASE	513.18	3,547.32	6,200.00	2,652.68	57.21
101-906-995.000	INTEREST-CAPITAL LEASE	39.82	323.68	750.00	426.32	43.16
OTHER		3,935.29	27,676.45	46,950.00	19,273.55	2.92
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	36,483.15	60,135.00	23,651.85	60.67
101-372-706.002	PART-TIME ORDINANCE	120.00	1,020.00	0.00	(1,020.00)	100.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	2,666.61	6,800.00	4,133.39	39.21
101-372-716.000	HOSP & OPTICAL INSURANCE	3,854.53	14,946.72	26,750.00	11,803.28	55.88
101-372-717.000	GROUP LIFE INSURANCE	15.70	47.10	110.00	62.90	42.82
101-372-718.000	PENSION	1,932.63	10,666.58	17,900.00	7,233.42	59.59
101-372-719.000	WORKERS COMP INSURANCE	69.22	156.97	890.00	733.03	17.64
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	219.42	625.74	1,300.00	674.26	48.13
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	51.22	306.98	800.00	493.02	38.37
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,256.00	3,000.00	1,744.00	41.87
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	380.00	3,068.00	5,000.00	1,932.00	61.36
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	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		11,754.43	72,348.79	138,905.00	66,556.21	52.09
OTHER						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022	07/31/2022			
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
OTHER		0.00	0.00	900,000.00	900,000.00	2.92
TOTAL EXPENDITURES		659,360.91	3,502,777.04	6,040,258.00	2,537,480.96	57.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		32,610.55	3,381,517.58	6,040,258.00	2,658,740.42	55.98
TOTAL EXPENDITURES		659,360.91	3,502,777.04	6,040,258.00	2,537,480.96	57.99
NET OF REVENUES & EXPENDITURES		(626,750.36)	(121,259.46)	0.00	121,259.46	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	40,619.00	40,619.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	555.00	1,000.00	445.00	55.50
206-000-626.000	COST RECOVERY REVENUE	0.00	2,015.00	0.00	(2,015.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	3,054.47	0.00	(3,054.47)	100.00
206-000-665.000	INTEREST	0.00	5,449.16	17,000.00	11,550.84	32.05
206-000-673.000	SALE OF FIXED ASSETS	0.00	69,750.00	0.00	(69,750.00)	100.00
206-000-695.000	MISC REVENUE	515.00	847.37	2,000.00	1,152.63	42.37
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		515.00	3,643,124.80	4,183,600.00	540,475.20	87.08
TOTAL REVENUES						
		515.00	3,643,124.80	4,183,600.00	540,475.20	87.08
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
OTHER		0.00	0.00	42,700.00	42,700.00	51.95
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	7,873.92	58,128.12	92,330.00	34,201.88	62.96
206-336-705.001	SALARIES CAPTAIN	26,355.48	164,882.43	259,100.00	94,217.57	63.64
206-336-706.001	SALARIES FIRE SERGEANT	29,030.36	258,092.99	378,170.00	120,077.01	68.25
206-336-706.003	SALARIES CLERICAL	4,219.06	8,438.11	0.00	(8,438.11)	100.00
206-336-706.005	SALARIES FIREFIGHTERS	36,434.48	303,665.81	782,200.00	478,534.19	38.82
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	52,113.49	85,475.00	33,361.51	60.97
206-336-709.000	OVERTIME	6,055.37	44,087.38	70,000.00	25,912.62	62.98
206-336-710.000	PART TIME STAFF	5,541.49	21,572.02	50,000.00	28,427.98	43.14
206-336-720.000	HOLIDAY/PERSONAL PAY	829.90	74,137.01	212,600.00	138,462.99	34.87
SALARIES		123,112.86	985,117.36	1,929,875.00	944,757.64	51.05
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,207.90	74,155.74	148,000.00	73,844.26	50.11
206-336-716.000	HOSP & OPTICAL INSURANCE	32,080.22	187,822.73	459,725.00	271,902.27	40.86
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,375.67	36,961.20	30,000.00	(6,961.20)	123.20
206-336-717.000	GROUP LIFE INSURANCE	298.30	871.35	2,500.00	1,628.65	34.85
206-336-718.000	PENSION	30,806.48	207,886.05	316,900.00	109,013.95	65.60
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70	11,251.36	22,500.00	11,248.64	50.01
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	15,801.16	32,943.16	90,000.00	57,056.84	36.60
206-336-722.000	UNEMPLOYMENT INSURANCE	78.73	4,420.73	6,250.00	1,829.27	70.73
206-336-724.000	DENTAL INSURANCE	2,892.32	7,760.58	20,500.00	12,739.42	37.86
PAYROLL BENEFITS		98,033.48	714,072.90	1,246,375.00	532,302.10	51.05

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022	07/31/2022			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	768.05	2,437.36	4,000.00	1,562.64	60.93
206-336-730.000	POSTAGE, SHIPPING	6.11	42.76	200.00	157.24	21.38
206-336-744.000	UNIFORMS	1,228.35	14,470.11	20,000.00	5,529.89	72.35
206-336-744.002	FOOD ALLOWANCE	0.00	5,220.04	11,050.00	5,829.96	47.24
206-336-757.000	OPERATING SUPPLIES	8,779.14	28,985.58	29,000.00	14.42	99.95
206-336-758.000	OXYGEN & AIR	197.00	1,040.46	2,500.00	1,459.54	41.62
206-336-767.000	MEDICAL SUPPLIES	563.94	6,520.50	20,000.00	13,479.50	32.60
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	750.00	3,773.50	10,000.00	6,226.50	37.74
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	500.00	4,736.54	6,000.00	1,263.46	78.94
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	198.96	1,485.12	3,500.00	2,014.88	42.43
206-336-853.001	TELEPHONE STATION 1	(50.04)	931.82	2,000.00	1,068.18	46.59
206-336-853.002	TELEPHONE STATION 2	92.97	423.86	1,200.00	776.14	35.32
206-336-853.003	TELEPHONE STATION 3	0.00	360.16	1,000.00	639.84	36.02
206-336-863.001	VEHICLE MAINTENANCE	0.00	17,661.59	58,000.00	40,338.41	30.45
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	(13.68)	3,515.22	3,500.00	(15.22)	100.43
206-336-867.000	GASOLINE	3,238.12	16,368.52	25,000.00	8,631.48	65.47
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	2,088.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	1,050.07	7,081.99	13,500.00	6,418.01	52.46
206-336-921.002	ELECTRIC STATION 2	435.49	2,648.88	5,500.00	2,851.12	48.16
206-336-921.003	ELECTRIC STATION 3	230.44	1,233.37	2,500.00	1,266.63	49.33
206-336-923.001	HEAT STATION 1	0.00	2,956.54	5,000.00	2,043.46	59.13
206-336-923.002	HEAT STATION 2	0.00	1,455.30	3,000.00	1,544.70	48.51
206-336-923.003	HEAT STATION 3	0.00	1,202.85	3,000.00	1,797.15	40.10
206-336-931.001	MAINTENANCE STATION 1	1,128.59	10,587.87	15,000.00	4,412.13	70.59
206-336-931.002	MAINTENANCE STATION 2	39.00	10,468.05	11,000.00	531.95	95.16
206-336-931.003	MAINTENANCE STATION 3	39.00	1,257.98	4,000.00	2,742.02	31.45
206-336-933.000	EQUIPMENT MAINTENANCE	1,862.84	6,614.02	17,000.00	10,385.98	38.91
206-336-957.000	SUBSCRIPTIONS	1,000.00	1,089.00	4,500.00	3,411.00	24.20
206-336-958.000	MEMBERSHIPS & DUES	145.00	2,739.30	8,000.00	5,260.70	34.24
206-336-960.000	TRAINING	1,097.00	13,414.03	18,000.00	4,585.97	74.52
206-336-962.000	MISCELLANEOUS	230.00	875.00	3,000.00	2,125.00	29.17
OTHER		25,604.35	226,146.62	392,650.00	166,503.38	51.95
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	58,121.83	545,000.00	486,878.17	10.66
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,654.00	15,683.72	25,000.00	9,316.28	62.73
AQUISTITIONS		1,654.00	73,805.55	570,000.00	496,194.45	12.95
TOTAL EXPENDITURES						
		248,404.69	1,999,142.43	4,183,600.00	2,184,457.57	47.79
Fund 206 - FIRE:						
TOTAL REVENUES		515.00	3,643,124.80	4,183,600.00	540,475.20	81.45
TOTAL EXPENDITURES		248,404.69	1,999,142.43	4,183,600.00	2,184,457.57	47.79
NET OF REVENUES & EXPENDITURES		(247,889.69)	1,643,982.37	0.00	(1,643,982.37)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Section 6, Item A.

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.001	GRANTS - OTHER	1,939.54	25,425.90	0.00	(25,425.90)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	0.00	68.75	11,000.00	10,931.25	0.63
207-000-601.000	LIASON OFFICER REIMBURSEMENT	325.80	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,650.00	1,500.00	(1,150.00)	176.67
207-000-608.001	WARRANT PROCESSING FEES	100.00	540.00	1,000.00	460.00	54.00
207-000-627.000	DUPLICATING & PHOTOSTAT	490.55	1,292.49	2,500.00	1,207.51	51.70
207-000-656.000	ORDINANCE FINES & COSTS	10,857.39	91,355.17	110,000.00	18,644.83	83.05
207-000-665.000	INTEREST	0.00	5,483.49	14,000.00	8,516.51	39.17
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	(689.15)	1,500.00	2,189.15	(45.94)
207-000-673.000	SALE OF FIXED ASSETS	0.00	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	2,422.00	6,153.00	5,500.00	(653.00)	111.87
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	3,325.41	24,945.29	1,000.00	(23,945.29)	2,494.53
REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
TOTAL REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	56.03
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	61,808.40	102,755.00	40,946.60	60.15
207-301-706.001	SALARIES LIEUTENANTS	18,929.73	112,981.31	277,518.00	164,536.69	40.71
207-301-706.002	SALARIES SERGEANTS	33,345.63	214,387.48	345,800.00	131,412.52	62.00
207-301-706.003	SALARIES POLICE OFFICERS	156,115.25	896,923.81	1,535,893.00	638,969.19	58.40
207-301-706.004	SALARIES DISPATCHERS	41,224.08	182,913.63	300,100.00	117,186.37	60.95
207-301-706.005	SALARIES CLERICAL	16,448.83	120,723.39	198,454.00	77,730.61	60.83
207-301-706.006	SALARIES CADET	1,575.00	23,962.50	46,800.00	22,837.50	51.20
207-301-709.001	OVERTIME	7,590.48	82,131.42	165,000.00	82,868.58	49.78
207-301-709.002	COURT TIME	555.60	4,513.06	45,000.00	40,486.94	10.03
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	121,200.00	121,200.00	0.00
SALARIES		283,925.72	1,700,345.00	3,163,520.00	1,463,175.00	53.75
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	21,754.17	126,027.62	241,000.00	114,972.38	52
207-301-716.000	HOSP & OPTICAL INSURANCE	57,377.37	380,295.42	747,000.00	366,704.58	50
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,511.56	188,231.28	359,750.00	171,518.72	52

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	596.60	1,750.55	4,320.00	2,569.45	40.52
207-301-718.000	PENSION	62,545.78	401,401.33	712,000.00	310,598.67	56.38
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,482.65	32,609.30	57,200.00	24,590.70	57.01
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	11,944.37	25,490.62	87,300.00	61,809.38	29.20
207-301-722.000	UNEMPLOYMENT INSURANCE	97.56	8,032.66	11,340.00	3,307.34	70.83
207-301-724.000	DENTAL INSURANCE	5,899.14	16,201.16	34,000.00	17,798.84	47.65
PAYROLL BENEFITS		193,209.20	1,430,039.94	2,503,910.00	1,073,870.06	57.11
OTHER						
207-301-727.000	OFFICE SUPPLIES	877.79	5,214.00	11,000.00	5,786.00	47.40
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	2,634.10	7,000.00	4,365.90	37.63
207-301-744.000	UNIFORMS	448.88	5,760.95	6,000.00	239.05	96.02
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	7,150.00	27,550.00	24,000.00	(3,550.00)	114.79
207-301-757.000	OPERATING SUPPLIES	107.17	2,842.61	12,000.00	9,157.39	23.69
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,590.00	1,500.00	(90.00)	106.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	45,000.00	91,000.00	46,000.00	49.45
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	3,713.00	6,600.50	30,000.00	23,399.50	22.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,616.52	5,817.30	15,000.00	9,182.70	38.78
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	13.00	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	2,517.05	21,825.38	45,000.00	23,174.62	48.50
207-301-863.002	TIRES	0.00	1,768.91	4,000.00	2,231.09	44.22
207-301-864.000	CONFERENCES	333.85	2,268.12	7,000.00	4,731.88	32.40
207-301-867.000	GASOLINE	8,980.76	42,080.02	60,000.00	17,919.98	70.13
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	279.99	8,018.00	11,000.00	2,982.00	72.89
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	20,523.64	35,954.61	55,000.00	19,045.39	65.37
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	80.00	6,000.00	5,920.00	1.33
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,075.00	2,000.00	(75.00)	103.75
207-301-960.000	TRAINING	2,394.19	17,359.73	16,000.00	(1,359.73)	108.50
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	18.13	18.13	5,400.00	5,381.87	0.34
207-301-962.001	MISCELLANEOUS	126.75	1,247.75	8,000.00	6,752.25	15.60
207-301-962.003	EVIDENCE COLLECTION	200.35	1,163.87	4,000.00	2,836.13	29.10
OTHER		56,831.07	377,722.23	610,100.00	232,377.77	56.03
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	127,822.70	200,000.00	72,177.30	63.91
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	5,876.37	8,000.00	2,123.63	73.45
AQUISTITIONS		0.00	133,699.07	208,000.00	74,300.93	64.28
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	9,120.00	16,800.00	7,680.00	54.29
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	488.88	1,285.00	796.12	38.05
207-316-719.000	WORKERS COMP -CROSSING GUARDS	97.59	207.84	960.00	752.16	21.50
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	133.56	505.00	371.44	26.46
CROSSING GUARDS		97.59	9,950.28	19,550.00	9,599.72	50.50

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		534,063.58	3,651,756.52	6,572,080.00	2,920,323.48	55.56
Fund 207 - POLICE:						
TOTAL REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
TOTAL EXPENDITURES		534,063.58	3,651,756.52	6,572,080.00	2,920,323.48	55.56
NET OF REVENUES & EXPENDITURES		(514,552.89)	2,372,345.02	0.00	(2,372,345.02)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	6,755.00	6,000.00	(755.00)	112.58
208-000-665.000	INTEREST	103.25	2,380.03	3,500.00	1,119.97	68.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
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TOTAL REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	753.87	2,250.00	1,496.13	33.51
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	442.00	3,017.00	3,000.00	(17.00)	100.57
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	2,796.35	3,846.35	35,000.00	31,153.65	10.99
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	80.05	194.25	1,000.00	805.75	19.43
208-000-921.001	ELECTRIC - VETTER PARK	22.40	102.34	1,000.00	897.66	10.23
208-000-922.000	UTILITIES- PARKS	330.00	2,310.00	3,400.00	1,090.00	67.94
208-000-931.001	GROUNDS MAINTENANCE	5,575.48	16,852.46	60,000.00	43,147.54	28.09
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	29,957.50	600,000.00	570,042.50	4.99
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	15,810.00	15,810.00	550,000.00	534,190.00	2.87
EXPENSES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
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TOTAL EXPENDITURES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
TOTAL EXPENDITURES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
NET OF REVENUES & EXPENDITURES		(24,953.03)	305,618.14	0.00	(305,618.14)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022	07/31/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	120,638.00	120,638.00	0.00
REVENUES		0.00	0.00	120,638.00	120,638.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	320.00	2,680.00	4,000.00	1,320.00	67.00
249-000-453.000	ELECTRICAL LICENSES	220.00	1,680.00	2,200.00	520.00	76.36
249-000-454.000	HEATING LICENSES	90.00	795.00	1,200.00	405.00	66.25
249-000-455.000	PLUMBING LICENSES	(487.03)	152.97	100.00	(52.97)	152.97
249-000-477.000	BUILDING PERMITS	32,144.20	251,918.16	350,000.00	98,081.84	71.98
249-000-478.000	ELECTRICAL PERMITS	9,330.00	52,776.50	72,000.00	19,223.50	73.30
249-000-479.000	HEATING PERMITS	10,730.00	71,040.00	105,000.00	33,960.00	67.66
249-000-480.000	PLUMBING PERMITS	3,262.00	28,154.00	45,000.00	16,846.00	62.56
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	0.00	1,249.50	4,000.00	2,750.50	31.24
249-000-665.000	INTEREST	0.00	1,405.04	0.00	(1,405.04)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	18,000.00	5,000.00	(13,000.00)	360.00
BUILDING REVENUE		56,659.17	429,851.17	623,500.00	193,648.83	68.94
TOTAL REVENUES		56,659.17	429,851.17	744,138.00	314,286.83	57.76
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,670.17	49,189.60	81,335.00	32,145.40	60.48
249-000-706.002	SALARIES CLERICAL	8,132.42	62,710.95	102,643.00	39,932.05	61.10
249-000-706.003	CONTRACT BLDG INSPECTORS	4,320.00	29,820.00	60,000.00	30,180.00	49.70
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,558.00	25,821.30	50,000.00	24,178.70	51.64
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,335.10	50,977.20	100,000.00	49,022.80	50.98
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		29,015.69	218,519.05	463,978.00	245,458.95	47.10
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,095.31	8,366.42	20,200.00	11,833.58	41.42
249-000-716.000	HOSP & OPTICAL INSURANCE	7,769.30	23,631.86	62,115.00	38,483.14	38.05
249-000-717.000	GROUP LIFE INSURANCE	47.10	141.30	435.00	293.70	32.48
249-000-718.000	PENSION	804.11	5,634.22	10,565.00	4,930.78	53.33
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	4,800.00	2,700.00	43.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	418.48	918.23	4,220.00	3,301.77	21.76
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	564.08	1,158.72	4,240.00	3,081.28	27.33
PAYROLL BENEFITS		10,998.38	92,525.18	157,260.00	64,734.82	58.84
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	94.54	2,135.72	2,000.00	(135.72)	106.79
249-000-730.000	POSTAGE	72.52	431.84	100.00	(331.84)	431.84
249-000-757.000	OPERATING SUPPLIES	59.30	244.29	2,500.00	2,255.71	
249-000-801.000	PROFESSIONAL FEES	4,225.00	21,920.62	35,000.00	13,079.38	62
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	19

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	84.00	504.00	1,000.00	496.00	50.40
249-000-863.000	VEHICLE MAINTENANCE	0.00	208.00	1,500.00	1,292.00	13.87
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	140.46	436.89	1,500.00	1,063.11	29.13
249-000-910.000	INSURANCE	0.00	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	390.00	2,000.00	1,610.00	19.50
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	541.30	500.00	(41.30)	108.26
249-000-971.000	TECHNOLOGY EQUIPMENT	2,618.64	3,919.46	15,000.00	11,080.54	26.13
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		7,294.46	37,643.00	122,900.00	85,257.00	30.63
TOTAL EXPENDITURES		47,308.53	348,687.23	744,138.00	395,450.77	46.86
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		56,659.17	429,851.17	744,138.00	314,286.83	57.76
TOTAL EXPENDITURES		47,308.53	348,687.23	744,138.00	395,450.77	46.86
NET OF REVENUES & EXPENDITURES		9,350.64	81,163.94	0.00	(81,163.94)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 07/31/2022	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	0.00	4,649.11	10,314.00	5,664.89	45.08
591-000-530.000	GRANT REVENUE	0.00	5,043.75	13,524.00	8,480.25	37.29
591-000-626.000	METERS	0.00	20,166.23	16,910.00	(3,256.23)	119.26
591-000-627.000	METER INSTALLATIONS	0.00	3,525.00	4,000.00	475.00	88.13
591-000-642.000	WATER	388,745.09	849,555.00	1,008,401.00	158,846.00	84.25
591-000-650.000	MISC SERVICE CHARGES	100.00	4,807.86	5,591.00	783.14	85.99
591-000-650.001	SPRINKLER SYSTEM	0.00	29,898.08	1,710.00	(28,188.08)	1,748.43
591-000-665.000	INTEREST EARNED	668.27	2,941.43	2,000.00	(941.43)	147.07
591-000-665.004	INTEREST - CAPITAL FUND	456.98	6,466.60	8,000.00	1,533.40	80.83
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	0.00	75,075.00	107,432.00	32,357.00	69.88
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	608,774.00	0.00	(608,774.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
TOTAL REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	1,110.58	3,184.78	6,000.00	2,815.22	53.08
591-000-730.000	POSTAGE	565.13	1,837.15	3,000.00	1,162.85	61.24
OFFICE SUPPLIES		1,675.71	5,021.93	9,000.00	3,978.07	55.80
OTHER						
591-000-958.000	DUES & MISC	0.00	1,015.00	5,000.00	3,985.00	20.30
591-000-960.000	EDUCATION & TRAINING	0.00	6,837.65	5,000.00	(1,837.65)	136.75
591-000-962.000	MISCELLANEOUS	0.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	142.09	970.09	1,650.00	679.91	58.79
591-000-995.000	MISC SERVICE CHARGES	284.70	1,301.40	0.00	(1,301.40)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	11,683.75	24,079.25	33,000.00	8,920.75	72.97
591-000-995.002	INTEREST COPIER LEASE	5.91	65.91	135.00	69.09	48.82
OTHER		12,116.45	42,033.80	455,935.00	413,901.20	9.31
SALARIES						
591-000-703.000	MANAGER SALARIES	7,104.00	54,030.14	89,665.00	35,634.86	60.26
591-000-706.000	WAGES CLERICAL	7,704.47	58,674.79	95,700.00	37,025.21	61.31
591-000-707.000	WAGES MAINTENANCE	6,690.00	48,586.49	145,825.00	97,238.51	33.32
591-000-707.001	WAGES PART TIME	7,330.03	18,734.17	10,000.00	(8,734.17)	187.34
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	200.70	865.80	4,000.00	3,134.20	21.65
591-000-709.000	WAGES OVERTIME	928.24	6,306.76	5,000.00	(1,306.76)	126.14
SALARIES		29,957.44	187,198.15	350,190.00	162,991.85	52.46
PAYROLL BENEFITS						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022				
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	2,294.48	14,185.36	26,790.00	12,604.64	52.95
591-000-716.000	HOSP & OPTICAL INSURANCE	6,019.99	37,372.94	129,820.00	92,447.06	28.79
591-000-717.000	GROUP LIFE INSURANCE	78.50	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,262.64	9,252.97	15,550.00	6,297.03	59.50
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,400.00	7,200.00	3,800.00	47.22
591-000-719.000	WORKERS COMP INSURANCE	1,367.06	2,951.56	12,220.00	9,268.44	24.15
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	230.40	1,595.01	1,890.00	294.99	84.39
591-000-724.000	DENTAL INSURANCE	545.66	1,401.04	4,600.00	3,198.96	30.46
PAYROLL BENEFITS		12,298.73	140,370.83	268,720.00	128,349.17	52.24
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	489.60	950.00	460.40	51.54
OTHER		0.00	489.60	950.00	460.40	9.31
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	239.02	7,366.73	9,000.00	1,633.27	81.85
591-000-744.000	SAFETY GEAR AND CLOTHING	502.39	13,531.92	4,000.00	(9,531.92)	338.30
591-000-745.000	SYSTEM CHEMICALS	15,280.00	33,951.68	50,000.00	16,048.32	67.90
591-000-748.000	TESTING WATER SYSTEMS	741.00	6,866.60	13,800.00	6,933.40	49.76
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	2.59	15,768.36	100,000.00	84,231.64	15.77
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	357.57	2,109.35	8,000.00	5,890.65	26.37
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,300.00	5,000.00	2,700.00	46.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	4,830.00	43,812.75	50,000.00	6,187.25	87.63
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,719.30	16,400.00	7,680.70	53.17
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	8,023.61	18,289.68	40,000.00	21,710.32	45.72
591-000-826.000	ATTORNEY FEES	0.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	469.27	3,379.48	6,000.00	2,620.52	56.32
591-000-867.000	GASOLINE/FUEL	1,064.95	4,670.32	5,000.00	329.68	93.41
591-000-903.000	LEGAL NOTICES	0.00	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	0.00	31,572.63	35,000.00	3,427.37	90.21
OPERATING EXPENSES		31,510.40	199,059.30	403,350.00	204,290.70	49.35
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	85.99	3,733.37	3,200.00	(533.37)	116.67
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	5,213.00	30,932.05	50,000.00	19,067.95	61.86
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	9,949.24	22,014.77	50,000.00	27,985.23	44.03
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	856.00	25,000.00	24,144.00	3.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
MAINTENANCE		15,248.23	58,311.19	284,200.00	225,888.81	20.52
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	82.52	432.69	1,000.00	567.31	43.27
591-000-921.001	ELECTRICITY TL	1,319.36	10,230.19	4,000.00	(6,230.19)	255.75
591-000-921.002	ELECTRICITY HILLVIEW	1,566.90	4,151.64	18,107.00	13,955.36	2
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,609.57	19,304.77	46,000.00	26,695.23	4
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	10

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	846.03	6,214.80	23,000.00	16,785.20	27.02
591-000-921.007	ELECTRICITY TOWER #2	33.91	937.59	1,300.00	362.41	72.12
591-000-921.008	ELECTRICITY-HURONDALE	50.73	927.30	2,500.00	1,572.70	37.09
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.37	185.12	300.00	114.88	61.71
591-000-923.001	GAS TWIN LAKES	139.25	818.39	1,000.00	181.61	81.84
591-000-923.002	GAS HILLVIEW	15.00	500.50	1,000.00	499.50	50.05
591-000-923.004	GAS GRASS LAKE	15.00	596.31	1,000.00	403.69	59.63
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	40.88	831.14	1,500.00	668.86	55.41
UTILITIES		10,736.52	45,181.00	100,707.00	55,526.00	44.86
TOTAL EXPENDITURES		113,543.48	677,665.80	1,873,052.00	1,195,386.20	36.18
Fund 591 - WATER:						
TOTAL REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
TOTAL EXPENDITURES		113,543.48	677,665.80	1,873,052.00	1,195,386.20	36.18
NET OF REVENUES & EXPENDITURES		276,426.86	937,498.60	0.00	(937,498.60)	100.00
TOTAL REVENUES - ALL FUNDS		499,369.00	15,476,866.97	20,713,128.00	5,236,261.03	74.72
TOTAL EXPENDITURES - ALL FUNDS		1,627,737.47	10,257,518.36	20,713,128.00	10,455,609.64	49.52
NET OF REVENUES & EXPENDITURES		(1,128,368.47)	5,219,348.61	0.00	(5,219,348.61)	100.00

WHITE LAKE TWP.

JULY 2022 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,091.08
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,067.55
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,069.42
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	465.29
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
07/07/2022	GEN	90160	AMAZON	DEPOSIT BAGS	101-249-727.000	OFFICE SUPPLIES	216.55
07/07/2022	GEN	90160	AMAZON	MONITOR, STAND, FLASHLIGHT, TRAIL MARKER	206-336-727.000	OFFICE SUPPLIES	508.07
07/07/2022	GEN	90160	AMAZON	PAGE, UNDER ARMOUR, APPLE WATCH, FLSHLC	206-336-744.000	UNIFORMS	770.88
07/07/2022	GEN	90160	AMAZON	MONITOR, STAND, FLASHLIGHT, TRAIL MARKER	206-336-757.000	OPERATING SUPPLIES	673.21
07/07/2022	GEN	90161	ANTHONY SORGE INSPECTIONS, LLC	06/18/22-07/01/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,610.00
07/07/2022	GEN	90162	BURNHAM & FLOWER INSURANCE GR	ANNUAL PREMIUM PROVIDENT ACC/HEALTH	206-336-910.000	INSURANCE	2,088.00
07/07/2022	GEN	90163	CIVICPLUS	ADMIN SUPPORT FEE, FULL SERVICE CODE ONL	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
07/07/2022	GEN	90164	COMCAST	07/06/22-08/05/22 - STA #2, MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	258.35
07/07/2022	GEN	90165	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	104.82
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PRECINCT MAP UPDATES	101-191-740.000	OPERATING SUPPLIES	655.00
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PRE APPLICATION, RUSTIC SHORES CONDOS	101-402-801.000	PROFESSIONAL FEES	340.00
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PLOT PLAN-10624 CEDAR ISLAND	249-000-801.000	PROFESSIONAL FEES	3,625.00
07/07/2022	GEN	90167	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,375.36
07/07/2022	GEN	90168	FIRST CHOICE COFFEE SERVICES	STA #3, MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE	70.94
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	LABELS	101-191-740.000	OPERATING SUPPLIES	247.01
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	MARKERS, FOLDERS, ERASERS, PINS, POSTITS	101-249-727.000	OFFICE SUPPLIES	1,114.34
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	206-336-727.000	OFFICE SUPPLIES	70.94
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	207-301-727.000	OFFICE SUPPLIES	118.23
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	249-000-727.000	OFFICE SUPPLIES	47.27
07/07/2022	GEN	90170	SCOTT HERZBERG	06/18/22-07/01/22 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL I	3,099.90
07/07/2022	GEN	90171	HOUSTON'S LAWN SERVICE	JUNE MOWING CHARGES	101-276-932.000	CEMETERY MAINT	2,520.00
07/07/2022	GEN	90172	JUDITH M. MALINOWSKI LLP	FT FIREFIGHTER EVAL-LUDWIG	206-336-835.000	MEDICAL SERVICES	500.00
07/07/2022	GEN	90173	MARK CARLSON	06/18/22-07/01/22 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,474.50
07/07/2022	GEN	90174	PRESSURE VESSEL TESTING	ANNUAL SERVICE ON COMPRESSOR	206-336-933.000	EQUIPMENT MAINTENANC	1,571.25
07/07/2022	GEN	90175	PRINTING SYSTEMS INC	POSTCARDS (PCT 2)	101-191-740.000	OPERATING SUPPLIES	2,554.93
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LA	6/22/22 NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	1,231.92
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LA	06/29/22-REGULAR TWP BOARD SYNOPSIS	101-215-903.000	LEGAL NOTICES	453.87
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LA	6/22/22 WHITE LAKE TAX DEFERMENT	101-253-903.000	LEGAL NOTICES	148.20
07/07/2022	GEN	90177	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 06/30/22	207-301-805.000	SEX OFFENDERS REGISTRY	30.00

WHITE LAKE TWP.
 JULY 2022 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/07/2022	GEN	90178	SUBURBAN FORD	21-9 POL INTER OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	2.59
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	75.04
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	1,339.98
07/07/2022	GEN	90180	TRITON TRAINING GROUP, LLC	BOHEZ, ARMORER COUSE APRIL 25-26	207-301-960.000	TRAINING	400.00
07/07/2022	GEN	90181	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
07/07/2022	GEN	90181	U.S. BANK EQUIPMENT FINANCE	BLDG COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	59.30
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	286.31
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	208-000-801.000	PROFESSIONAL SERVICES	89.45
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	249-000-757.000	OPERATING SUPPLIES	59.30
07/07/2022	GEN	90183	WATER DEPOT	GEN, MONTHLY WATER	101-265-931.001	BLDG MAINTENANCE & SU	105.75
07/07/2022	GEN	90183	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,064.95
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	101-265-867.000	GASOLINE	2,110.12
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	206-336-867.000	GASOLINE	3,238.12
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	207-301-867.000	GASOLINE	8,955.75
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	249-000-867.000	GASOLINE	140.46
07/07/2022	GEN	90185	KATHLEEN GORDINEAR	SUMMER PICNIC REFUNDS (21)	101-000-651.000	SENIOR ACTIVITIES	168.00
07/07/2022	GEN	90186	STEED'S LAWN & LANDSCAPE LLC	DUBLIN,PARKING LOT AND BEDS	101-265-931.002	GROUNDS MAINTENANCE	150.00
07/07/2022	GEN	90187	BRENDEL'S SEPTIC TANK SERVICE	DUBLIN, MONTHLY RENTAL	208-000-922.000	UTILITIES- PARKS	330.00
07/07/2022	GEN	90188	L GROYA CONSULTING LLC	PROJECT SETUP, PARK VISITS, GIS MAPPING AN	208-000-801.000	PROFESSIONAL SERVICES	2,706.90
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	55.51
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	92.24
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	58.56
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	53.37
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	20.25
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	49.25
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	77.34
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	244.62
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	24.93
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	479.47
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	271.94
07/14/2022	GEN	90190	ANGELA LEGREE	WITNESS FEES	207-301-861.000	WITNESS FEES	13.00
07/14/2022	GEN	90191	AMAZON	TONER CRTDG	207-301-727.000	OFFICE SUPPLIES	238.47
07/14/2022	GEN	90192	BETTER MAID SERVICES, LLC	06/06/22-07/05/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	1,600.00

WHITE LAKE TWP.

JULY 2022 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/14/2022	GEN	90193	BOUND TREE MEDICAL LLC.	EXT COLLARDS, SEALS, CURAPLEX, TRANSPORT	206-336-767.000	MEDICAL SUPPLIES	563.94
07/14/2022	GEN	90194	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	60.00
07/14/2022	GEN	90194	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	55.35
07/14/2022	GEN	90195	COMCAST	07/15/22-08/14/22 STA #3 CHARGES	206-336-757.000	OPERATING SUPPLIES	207.04
07/14/2022	GEN	90196	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
07/14/2022	GEN	90197	DOUG UTTER	REIMBURSE FOR SILLCOCK KEYS	101-265-933.000	GROUNDS EQUIP MAINTEN	21.16
07/14/2022	GEN	90198	ELECTIONSOURCE	THERMAL PAPER	101-191-740.000	OPERATING SUPPLIES	45.10
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-000-080.716	DUE FROM WATER HOSPIT	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-171-716.000	HOSP & OPTICAL INSURAN	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-192-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-209-716.000	HOSP & OPTICAL INSURAN	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-215-716.000	HOSP & OPTICAL INSURAN	1,916.29
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-253-716.000	HOSP & OPTICAL INSURAN	79.13
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-265-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-372-716.000	HOSP & OPTICAL INSURAN	1,813.24
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-402-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-757-716.000	HOSP & OPTICAL INSURAN	695.08
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-863-730.000	RETIREE HEALTH INSURAN	92.11
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		206-336-716.000	HOSP & OPTICAL INSURAN	3,907.07
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		206-336-716.002	RETIREE HEALTH CARE PRE	229.47
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		207-301-716.000	HOSP & OPTICAL INSURAN	3,036.32
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		207-301-716.001	RETIREE HOSP & OPTICAL I	1,435.79
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		249-000-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90200	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
07/14/2022	GEN	90200	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
07/14/2022	GEN	90201	GLOBAL OFFICE SOLUTIONS	LABELS	101-191-740.000	OPERATING SUPPLIES	51.92
07/14/2022	GEN	90201	GLOBAL OFFICE SOLUTIONS	CARDS	101-249-727.000	OFFICE SUPPLIES	108.32
07/14/2022	GEN	90202	HURON VALLEY GUNS	HANIFEN, TSHIRTS	206-336-744.000	UNIFORMS	101.94
07/14/2022	GEN	90203	KINGSLEY	WHT 50-C SERIES BALLOT BOX/TRAY	101-191-740.000	OPERATING SUPPLIES	4,368.38
07/14/2022	GEN	90204	LISA MARIE KANE	07/07/22 PLANNING COMM MEETING	101-402-710.000	PLANNING/ZBA BOARD FEI	200.00
07/14/2022	GEN	90205	MICHIGAN ECONOMIC DEVELOPERS A 2022 MEMBERSHIP		101-402-958.000	MEMBERSHIPS & DUES	315.00
07/14/2022	GEN	90206	MICHIGAN URBAN SEARCH AND RESC JUNE 20-23/PAGE STRUCTURAL COLLAPSE OPEI		206-336-960.000	TRAINING	** VOIDED **
07/14/2022	GEN	90207	OAKLAND COMMUNITY COLLEGE/CRE SPRING 2022 JAN-JUN 2022 MCOLES TRAINING		207-301-960.000	TRAINING	1,588.16
07/14/2022	GEN	90208	OAKLAND COUNTY	CLEMIS MEMBERSHIP FEES/MUG CAPTURE	207-301-933.000	EQUIP LEASE/ MAINT CON	5,355.75
07/14/2022	GEN	90209	OAKLAND COUNTY ROAD COMMISSIC 2022 CHLORIDE PROGRAM/1ST INSTALLMENT		101-451-970.000	ROAD CONSTRUCTION/TRI	33,435.40
07/14/2022	GEN	90210	OAKLAND COUNTY TACTICAL TRAININ	07/01/22-06/30/23 ANNUAL TRAINING FEE	207-301-960.000	TRAINING	250.00
07/14/2022	GEN	90211	PETER'S TRUE VALUE HARDWARE	TORO ZERO/REPAIRS	101-265-933.000	GROUNDS EQUIP MAINTEN	216.94
07/14/2022	GEN	90212	PRO COMM INC	21-9 SERVICE PRINTER/DOCK	207-301-863.001	VEHICLE MAINTENANCE	90.00
07/14/2022	GEN	90213	PURCHASE POWER	POSTAGE AND EQUIP SERVICES	101-248-730.000	POSTAGE	3,300.00
07/14/2022	GEN	90213	PURCHASE POWER	POSTAGE AND EQUIP SERVICES	101-248-934.000	EQUIPMENT MAINTENANC	200.00

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07/14/2022	GEN	90214	RICOH USA INC.	PD, MONTHLY COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	636.10
07/14/2022	GEN	90215	SOUTHEAST MICHIGAN COUNCIL OF C	2022 ANNUAL MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,260.00
07/14/2022	GEN	90216	STAR EMS	BLOOD DRAW-EDWARD WALTER	207-301-962.003	EVIDENCE COLLECTION	100.00
07/14/2022	GEN	90217	SUPREME DECK INC	133 COPPICE CANCELED DECK PERMIT	249-000-477.000	BUILDING PERMITS	183.60
07/14/2022	GEN	90218	SUPREME DECK INC	132 COPPICE CANCELED DECK PERMIT	249-000-477.000	BUILDING PERMITS	183.60
07/14/2022	GEN	90219	TPC LAWN & LANDSCAPE	8335 PONTIAC LK RD ORD ENF LAWN CUTTING	101-372-955.000	ORDINANCE ENFORCEMEN	380.00
07/14/2022	GEN	90220	TRANSUNION RISK AND ALTERNATIVE	06/01/22-06/30/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-000-080.716	DUE FROM WATER HOSPIT	42.75
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-171-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-192-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-209-716.000	HOSP & OPTICAL INSURAN	42.75
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-215-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-253-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-265-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-757-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	206-336-716.000	HOSP & OPTICAL INSURAN	222.30
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	207-301-716.000	HOSP & OPTICAL INSURAN	324.90
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	101-000-080.962	DUE FROM WATER MISCEL	4,200.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	101-265-971.000	TECHNOLOGY EQUIPMENT	18,152.50
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	206-336-757.000	OPERATING SUPPLIES	7,200.00
07/14/2022	GEN	90222	VC3 INC	DVD/RAM DRIVE	207-301-727.000	OFFICE SUPPLIES	30.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 PD SERVICE CONTRACT	207-301-933.000	EQUIP LEASE/ MAINT CON	14,400.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	249-000-971.000	TECHNOLOGY EQUIPMENT	2,400.00
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	241.54
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.72
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.61
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.44
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.22
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.22
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.84
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.10
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 7525 HIGHLAND CHARGES	101-265-922.000	UTILITIES-TWP HALL	158.28
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 9180 HIGHLAND CHARGES	101-269-922.004	UTILITIES FISK	51.92
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 685 UNION CHARGES	101-757-922.000	UTILITIES	181.07
07/14/2022	GEN	90225	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
07/14/2022	GEN	90226	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	312.00

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07/14/2022	GEN	90227	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	229.00
07/14/2022	GEN	90228	MARLENE TURNER	INSTRUCTORS FEES	101-757-751.000	SENIOR ACTIVITIES	90.00
07/14/2022	GEN	90229	MICHIGAN ASSOC OF SENIOR CENTER	MEMBERSHIP RENEWAL	101-757-958.000	MEMBERSHIPS & DUES	75.00
07/14/2022	GEN	90230	PHYLLIS HARDY	INSTRUCTOR'S FEE	101-191-710.000	FEES & PER DIEM	20.00
07/14/2022	GEN	90231	BECKETT & RAEDER	STANLEY PARK PHASE 1-PRELIM DESIGN	208-000-974.000	PARK IMPROVEMENTS	15,810.00
07/20/2022	GEN	90232	WHITE LAKE TOWNSHIP	CREATE VOID CHECK FOR GRANT REQUIREMEN	101-299-956.000	UNALLOCATED MISCELLAN	** VOIDED **
07/21/2022	GEN	90233	BENDZINSKI & CO.	LIBRARY DEBT ANNUAL INFORMATION STMT	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
07/21/2022	GEN	90234	WILLIAMS, WILLIAMS, RATTNER & PLLI	JUNE LEGAL FEES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	2,951.69
07/21/2022	GEN	90235	DTE ENERGY	06/11/22-07/11/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	80.05
07/21/2022	GEN	90235	DTE ENERGY	06/11/22-07/11/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	22.40
07/21/2022	GEN	90236	STINE TURF & SNOW INC.	INSECT/FLEA & TICK CONTROL HIDDEN PINES	208-000-931.001	GROUNDS MAINTENANCE	2,927.00
07/21/2022	GEN	90237	ABC PRINTING	PD, #10 ENVELOPES	207-301-727.000	OFFICE SUPPLIES	117.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-000-080.962	DUE FROM WATER MISCEL	500.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-000-232.005	PAY DEDUCT HOSP	538.64
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-171-718.001	HEALTH CARE SAVINGS PRI	200.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	206-000-232.005	PAY DEDUCT HOSP	1,279.46
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	206-336-718.002	HEALTH CARE SAVINGS PLA	1,492.70
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	207-000-232.005	PAY DEDUCT HOSP	4,613.70
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	207-301-718.001	HEALTH CARE SAVINGS PRI	5,482.65
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
07/21/2022	GEN	90239	AMAZON	TRIPLE TRACK MAGNETIC STRIPE READER	101-191-740.000	OPERATING SUPPLIES	117.78
07/21/2022	GEN	90239	AMAZON	MINI TAPE MEASURES	101-209-962.000	MISCELLANEOUS	64.25
07/21/2022	GEN	90239	AMAZON	3 DRAWER UNIT	101-249-727.000	OFFICE SUPPLIES	99.49
07/21/2022	GEN	90239	AMAZON	PLANNER, HANNEMAN	206-336-727.000	OFFICE SUPPLIES	22.88
07/21/2022	GEN	90239	AMAZON	HANIFEN, USB CABLE	206-336-757.000	OPERATING SUPPLIES	30.87
07/21/2022	GEN	90239	AMAZON	COW SHOWER CURTAIN	206-336-931.001	MAINTENANCE STATION 1	27.98
07/21/2022	GEN	90239	AMAZON	TRAINING SUPPLIES	206-336-960.000	TRAINING	188.97
07/21/2022	GEN	90239	AMAZON	BUBBLE MAILERS/DVDS/DRY ERASE MARKERS	207-301-727.000	OFFICE SUPPLIES	52.21
07/21/2022	GEN	90239	AMAZON	UNDER CONTRUCTION STAMP	249-000-727.000	OFFICE SUPPLIES	10.27
07/21/2022	GEN	90240	ANTHONY SORGE INSPECTIONS, LLC	07/01/22-07/15/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTC	1,710.00
07/21/2022	GEN	90240	ANTHONY SORGE INSPECTIONS, LLC	07/01/22-07/15/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
07/21/2022	GEN	90241	AT&T MOBILITY	06/07/22-07/06/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	940.69
07/21/2022	GEN	90242	BASIC	SECTION 125 FSA	101-299-956.000	UNALLOCATED MISCELLAN	144.77
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPIT	826.00

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07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURAN	4,133.10
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PRE	2,066.55
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL I	6,612.96
07/21/2022	GEN	90244	BELL LANDSCAPING	RETURN HYDRANT METER RENTAL DEPOSIT	249-000-455.000	PLUMBING LICENSES	489.03
07/21/2022	GEN	90245	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	26,520.68
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-000-080.716	DUE FROM WATER HOSPIT	5,137.50
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-171-716.000	HOSP & OPTICAL INSURAN	6,526.03
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-192-716.000	HOSP & OPTICAL INSURAN	1,388.50
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-209-716.000	HOSP & OPTICAL INSURAN	8,331.12
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-215-716.000	HOSP & OPTICAL INSURAN	4,443.25
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-253-716.000	HOSP & OPTICAL INSURAN	6,817.61
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-265-716.000	HOSP & OPTICAL INSURAN	2,360.47
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-372-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-402-716.000	HOSP & OPTICAL INSURAN	2,360.47
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-757-716.000	HOSP & OPTICAL INSURAN	3,332.44
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	206-336-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	207-301-716.000	HOSP & OPTICAL INSURAN	6,248.34
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	249-000-716.000	HOSP & OPTICAL INSURAN	7,081.44
07/21/2022	GEN	90247	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	3,054.72
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	101-863-730.000	RETIREE HEALTH INSURAN	4,443.22
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	207-301-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	249-000-716.000	HOSP & OPTICAL INSURAN	694.25
07/21/2022	GEN	90249	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	9,580.75
07/21/2022	GEN	90250	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	6,664.88
07/21/2022	GEN	90251	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	36,761.40
07/21/2022	GEN	90252	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	12,218.94
07/21/2022	GEN	90253	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,768.87
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	101-000-080.962	DUE FROM WATER MISCEL	83.65
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	101-265-971.000	TECHNOLOGY EQUIPMENT	118.94
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	206-336-757.000	OPERATING SUPPLIES	154.23
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	207-301-757.000	OPERATING SUPPLIES	107.17
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	249-000-971.000	TECHNOLOGY EQUIPMENT	83.64
07/21/2022	GEN	90255	DARWEL ENTERPRISES LLC	FD, FLOOR MATS	206-336-931.001	MAINTENANCE STATION 1	68.03
07/21/2022	GEN	90255	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,891.12
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 FISK FARM	101-269-921.004	ELECTRIC FISK	97.68
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 BOGIE LK STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET I	163.98
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 TWP ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	677.04
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	16.44
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 STA 2	206-336-921.002	ELECTRIC STATION 2	435.4

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07/21/2022	GEN	90257	FIRE SAVVY CONSULTANTS	DETROIT WIND CO INSPECTION	249-000-801.000	PROFESSIONAL FEES	600.00
07/21/2022	GEN	90258	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	197.00
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-000-080.716	DUE FROM WATER HOSPIT	164.61
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-080.717	DUE FROM WATER GROUP	78.50
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-080.724	DUE FROM WATER DENTAI	545.66
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-232.002	PAY DEDUCT VOLUNTARY I	1,544.62
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-101-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-171-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-171-724.000	DENTAL INSURANCE	631.08
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-192-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-192-724.000	DENTAL INSURANCE	134.00
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-209-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-209-724.000	DENTAL INSURANCE	877.68
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-215-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-215-724.000	DENTAL INSURANCE	631.08
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-253-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-253-724.000	DENTAL INSURANCE	736.41
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-265-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-265-724.000	DENTAL INSURANCE	192.24
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-372-716.000	HOSP & OPTICAL INSURAN	35.46
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-372-717.000	GROUP LIFE INSURANCE	15.70
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-372-724.000	DENTAL INSURANCE	219.42
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-402-716.000	HOSP & OPTICAL INSURAN	124.01
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-402-717.000	GROUP LIFE INSURANCE	47.10
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-402-724.000	DENTAL INSURANCE	411.66
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-757-716.000	HOSP & OPTICAL INSURAN	65.19
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-757-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-757-724.000	DENTAL INSURANCE	250.48
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-863-730.000	RETIREE HEALTH INSURAN	192.24
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-000-232.002	PAY DEDUCT LIFE INS	678.52
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	206-336-716.000	HOSP & OPTICAL INSURAN	527.77
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-336-717.000	GROUP LIFE INSURANCE	298.30
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-336-724.000	DENTAL INSURANCE	3,057.24
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-000-232.002	PAY DEDUCT LIFE INS	1,205.34

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07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	207-301-716.000	HOSP & OPTICAL INSURAN	1,363.41
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-301-717.000	GROUP LIFE INSURANCE	596.60
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-301-724.000	DENTAL INSURANCE	5,899.14
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-232.008	PAY DEDUCT VOL INS	29.44
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	249-000-716.000	HOSP & OPTICAL INSURAN	108.96
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-717.000	GROUP LIFE INSURANCE	47.10
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-724.000	DENTAL INSURANCE	564.08
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	101-000-080.727	DUE FROM WATER OFFICE	70.94
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	POUCH/LAMINATE	101-191-740.000	OPERATING SUPPLIES	29.31
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	POUCH/LAMINATE	101-249-727.000	OFFICE SUPPLIES	264.86
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	DUBLIN, PAPER, TAPE	101-757-757.000	OPERATING SUPPLIES	248.15
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	70.94
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	207-301-727.000	OFFICE SUPPLIES	118.23
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	249-000-727.000	OFFICE SUPPLIES	47.27
07/21/2022	GEN	90261	NICHOLAS GRABOWSKI	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90262	SCOTT HERZBERG	07/01/22-07/15/22 PAYROLL	249-000-707.001	PLUMBING/MECHANICAL I	3,235.20
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	FEBRUARY PERSONNEL LEGAL FEES	101-210-826.000	LEGAL FEES	2,050.00
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	MAY PERSONNEL LEGAL FEES	206-336-826.000	LEGAL FEES	750.00
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	FEBRUARY PERSONNEL LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR RELAT	3,713.00
07/21/2022	GEN	90264	HURON VALLEY GUNS	GRUBB, TAC POLO - NEW HIRE	207-301-744.000	UNIFORMS	191.97
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	639.36
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	355.20
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	243.47
07/21/2022	GEN	90266	KEVIN KELLER	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	101-372-706.002	PART-TIME ORDINANCE	120.00
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,083.50
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
07/21/2022	GEN	90268	KIM MCFADDEN	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90269	NICHOLS PAPER & SUPPLY CO	HAND PAPER TOWELS, TOILET TISSUE	206-336-931.001	MAINTENANCE STATION 1	358.87
07/21/2022	GEN	90270	OAKLAND COUNTY	PURCHASE OF 8 LOTS ON GALE ISLAND	101-269-971.000	PROPERTY ACQUISITIONS	281,240.62
07/21/2022	GEN	90271	OAKLAND COUNTY ROAD COMMISSIC	SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	137.96
07/21/2022	GEN	90272	RIGHT TRACK RESPONSE SOLUTIONS	ANNUAL USER LICENSE	206-336-957.000	SUBSCRIPTIONS	1,000.00
07/21/2022	GEN	90273	RITA LAFAlVE	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPlCH	JUNE TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	315.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPlCH	JUNE GENERAL MATTERS	101-210-826.000	LEGAL FEES	5,544.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPlCH	JUNE ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	999.50
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPlCH	JUNE ZBA DECISION	101-402-801.000	PROFESSIONAL FEES	225.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPlCH	PROSECUTIONS, SERVICES THRU JUNE 30,2022	207-301-826.000	LEGAL FEES-PROSECUTION	7,500.00
07/21/2022	GEN	90275	SAFEWAY SHREDDING	DUBLIN SHREDDING	101-757-931.000	BUILDING MAINTENANCE	44.9

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/21/2022	GEN	90276	STEED'S LAWN & LANDSCAPE LLC	REMOVE WOOD CHIPS, INSTALL TOPSOIL, SEED	101-276-932.000	CEMETERY MAINT	4,110.00
07/21/2022	GEN	90277	SUBURBAN FORD	#8306 21-6 RODENT INFESTATION	207-301-863.001	VEHICLE MAINTENANCE	2,111.24
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	20.02
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	101-265-853.000	TELEPHONE	69.37
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	2.79
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	48.85
07/21/2022	GEN	90279	TRINITY HEALTH EPIC	NEW HIRE DRUG TEST/PHYSICAL	207-301-962.001	MISCELLANEOUS	51.75
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,011.03
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,045.99
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	282.80
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,191.59
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	465.29
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
07/22/2022	GEN	90281	WHITE LAKE TOWNSHIP	EMPLOYEES DROP ON FEED FOR FLEX SPENDIN	206-000-067.005	DUE FROM OTHERS	216.66
07/22/2022	GEN	90281	WHITE LAKE TOWNSHIP	EMPLOYEES DROP ON FEED FOR FLEX SPENDIN	207-000-067.005	DUE FROM FED GOV'T	50.00
07/28/2022	GEN	90282	ABC PRINTING	NOBLE/LONDON - BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	168.00
07/28/2022	GEN	90283	ANDRE NEUMANN	REFUND CANCELLED PERMIT #P21-00066 267 L	249-000-477.000	BUILDING PERMITS	714.60
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	76.30
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-249-727.000	OFFICE SUPPLIES	21.33
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	187.04
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-000-036.000	DUE FROM OTHERS	257.95
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-000-080.853	DUE FROM WATER PHONE	400.75
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-265-853.000	TELEPHONE	1,680.75
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-269-853.001	TELEPHONE FISK FARM	61.94
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-757-853.000	TELEPHONE	160.92
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	206-336-853.001	TELEPHONE STATION 1	127.21
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 STA 1	206-336-853.002	TELEPHONE STATION 2	92.97
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	207-301-853.000	TELEPHONE	1,217.43
07/28/2022	GEN	90286	BOB B'S PARTY RENTALS	BALANCE DUE ON TENT/CASTLE/SNOW CONE M	206-336-962.000	MISCELLANEOUS	330.00
07/28/2022	GEN	90287	COMCAST	08/01/22-08/31/22 - DUBLIN CHARGES	101-757-751.000	SENIOR ACTIVITIES	265.85
07/28/2022	GEN	90288	CORRIGAN RECORD STORAGE	07/01/22-07/31/22 RECORDS RETENTION COST	101-265-940.000	TOWNSHIP RECORD RETEN	119.31
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 7500 HIGHLAND RD	101-269-921.001	ELECTRIC COMM HALL	89.01
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 9180 HIGHLAND	101-269-921.004	ELECTRIC FISK	21.52
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 6190 WHITE LAKE RD	101-276-921.001	ELECTRIC WHITE LAKE	31.46
07/28/2022	GEN	90289	DTE ENERGY	685 UNION LK 06/22/22-07/21/22	101-757-921.000	ELECTRIC	488.49
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 7422 HIGHLAND	206-336-921.001	ELECTRIC STATION 1	1,050.00

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07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 4870 ORMOND	206-336-921.003	ELECTRIC STATION 3	230.44
07/28/2022	GEN	90290	ELECTIONSOURCE	4-WHEEL COLLAPSIBLE PRINTER TROLLEY	101-191-740.000	OPERATING SUPPLIES	185.29
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-000-036.000	DUE FROM OTHERS	304.19
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	924.96
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-191-740.000	OPERATING SUPPLIES	48.01
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-215-864.000	CONFERENCES & MEETING	1,509.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	240.62
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-253-864.000	CONFERENCES & MEETING	203.71
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	193.29
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	145.45
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.98
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	118.10
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-744.000	UNIFORMS	355.53
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	54.72
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	11.18
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-960.000	TRAINING	302.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	148.70
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-744.000	UNIFORMS	256.91
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	199.26
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-864.000	CONFERENCES	333.85
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	12.35
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-960.000	TRAINING	174.16
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-962.003	EVIDENCE COLLECTION	100.35
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	208-000-720.000	EVENT EXPENSES	192.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	208-000-931.001	GROUNDS MAINTENANCE	53.48
07/28/2022	GEN	90292	GLOBAL OFFICE SOLUTIONS	CRTDG, MAGAZINE HOLDER	101-249-727.000	OFFICE SUPPLIES	250.31
07/28/2022	GEN	90293	HAYLEY SPURLOCK	SPURLOCK-RETURN DEPOSIT/SECURITY	101-000-667.001	RENT COMMUNITY HALL	200.00
07/28/2022	GEN	90294	HOME DEPOT CREDIT SERVICES	06/24/22-07/14/22 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	1.97
07/28/2022	GEN	90294	HOME DEPOT CREDIT SERVICES	06/24/22-07/14/22 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	310.29
07/28/2022	GEN	90295	INTERNATIONAL CODE COUNCIL INC.	HOLLAND 2022 MEMBERSHIP RENEWAL	206-336-958.000	MEMBERSHIPS & DUES	145.00
07/28/2022	GEN	90296	JENNIFER KELBERT	07/19/22-REGULAR TOWNSHIP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	275.00
07/28/2022	GEN	90297	MERGE LIVE	07/19/22-REGULAR TOWNSHIP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	265.00
07/28/2022	GEN	90298	MICHIGAN ASSESSORS ASSOCIATION	2022 MEMBERSHIP DUES CHARLICK, HEATHER	101-209-960.000	TRAINING	95.00
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	1,367.06
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	17.96
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	145.74
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	104.62
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	293.55
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	132.2

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	138.45
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	766.68
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	69.22
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	240.46
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	62.46
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	15,801.16
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	11,944.37
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	97.59
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	418.48
07/28/2022	GEN	90300	MICHIGAN URBAN SEARCH AND RESC	PAGE-JUNE 20-23 STRUCTURAL COLLAPSE OPEF	206-336-960.000	TRAINING	795.00
07/28/2022	GEN	90301	NICHOLS PAPER & SUPPLY CO	TOWELS, LINERS, SOFPULL, BATH TISSUES	206-336-931.001	MAINTENANCE STATION 1	297.68
07/28/2022	GEN	90302	OCAA	07/01/22-06/30/23 MEMBERSHIP DUES CHARL	101-209-958.000	MEMBERSHIPS & DUES	30.00
07/28/2022	GEN	90303	OFFICE FURNITURE SOLUTIONS	BALANCE ON CREDENZA/HR	101-265-977.000	EQUIPMENT ACQUISITION:	597.11
07/28/2022	GEN	90304	PETER'S TRUE VALUE HARDWARE	CARBURETOR, FILTER, REPAIR	206-336-933.000	EQUIPMENT MAINTENANC	330.41
07/28/2022	GEN	90305	PHOENIX SAFETY OUTFITTERS	SETTERCERRI, FACESHIELD, HELMET	206-336-977.001	SUPPLY ACQUISITIONS 04M	1,654.00
07/28/2022	GEN	90306	PRO COMM INC	21-3, BOSCH RELAY/ANTENNA	207-301-863.001	VEHICLE MAINTENANCE	76.60
07/28/2022	GEN	90306	PRO COMM INC	FUEL FOR TRANSPORT	207-301-867.000	GASOLINE	25.01
07/28/2022	GEN	90307	PROFESSIONAL MOVERS.COM	05/04/22 - MOVE ELECTION EQUIPMENT	101-191-740.000	OPERATING SUPPLIES	450.00
07/28/2022	GEN	90308	SAFWAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
07/28/2022	GEN	90308	SAFWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	54.95
07/28/2022	GEN	90309	STEED'S LAWN & LANDSCAPE LLC	CEMETERY VINYL FENCE REPAIRS	101-276-932.000	CEMETERY MAINT	2,550.00
07/28/2022	GEN	90310	STINE TURF & SNOW INC.	EARLY SUMMER-TWP OFFICE	101-265-931.002	GROUNDS MAINTENANCE	273.00
07/28/2022	GEN	90310	STINE TURF & SNOW INC.	EARLY SUMMER-COMM CENTER	101-269-931.001	BLDG MAINT COMM HALL	93.00
07/28/2022	GEN	90311	U.S. BANK EQUIPMENT FINANCE	GENERAL, MONTHLY COPIER CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEASE	513.18
07/28/2022	GEN	90311	U.S. BANK EQUIPMENT FINANCE	GENERAL, MONTHLY COPIER CHARGES	101-906-995.000	INTEREST-CAPITAL LEASE	39.82
07/28/2022	GEN	90312	ULLIANCE, INC	HUMAN EFFECTIVENESS TRAINING 06/22 & 06/	101-299-956.000	UNALLOCATED MISCELLAN	1,500.00
07/28/2022	GEN	90313	RICOH	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
07/28/2022	GEN	90314	GFL	08/01/22-08/31/22 MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
07/28/2022	GEN	90315	BECKY MCKEE	MCKEE-RETURN RENT FIELD/PAVILLION	208-000-652.000	FIELD RENTAL	80.00
07/28/2022	GEN	90316	ON TIME PORTABLES, LLC	P/R-JUNE 25TH EVENT HAWLEY PARK	208-000-720.000	EVENT EXPENSES	250.00
07/28/2022	GEN	90317	STINE TURF & SNOW INC.	P/R-EARLY SUMMER VETTER PARK	208-000-931.001	GROUNDS MAINTENANCE	2,595.00
07/28/2022	GEN	90318	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	138.00
07/28/2022	GEN	90319	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	144.00
07/28/2022	GEN	90320	MARLENE TURNER	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
07/28/2022	GEN	90321	WOTA	(11) 07/19/22 EASTERN MARKET TRIP	101-757-751.000	SENIOR ACTIVITIES	165.00
07/28/2022	GEN	90322	UNITED STATES TREASURY	2ND QTR 2022 EXCISE TAX	101-299-956.000	UNALLOCATED MISCELLAN	270.63
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	623.28
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,090.59
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-171-718.000	PENSION	9,690.19
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,785.11

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07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-209-718.000	PENSION	4,710.83
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-215-718.000	PENSION	10,084.30
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,784.28
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,193.56
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,394.30
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,746.84
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,474.42
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,702.31
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	206-336-718.000	PENSION	28,113.70
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,860.35
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	207-301-718.000	PENSION	55,487.47
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	728.84
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	249-000-718.000	PENSION	631.17
GEN Total							1,132,807.75
07/07/2022	PA-CK	1879	DLZ MICHIGAN, INC.	9387 STEEP HOLLOW INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
07/07/2022	PA-CK	1880	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH CONNECTIONF FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
07/07/2022	PA-CK	1881	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
07/07/2022	PA-CK	1882	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
07/21/2022	PA-CK	1883	C & E CONSTRUCTION CO INC	9387 STEEP HOLLOW GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	7,353.00
07/21/2022	PA-CK	1884	OAKLAND COUNTY	GRASS LAKE PRINCIPAL & INTEREST PMT	245-900-972.011	DEBT SERVICE GRASS LK AL	14,982.41
07/21/2022	PA-CK	1885	WHITE LAKE TOWNSHIP	9387 STEEP HOLLOW GRINDER STA & ADMIN FI	245-900-972.006	SAD SEWER CONNECTS	3,277.26
07/21/2022	PA-CK	1886	WHITE LAKE TOWNSHIP	GRASS LAKE 1RST INTEREST	245-900-972.011	DEBT SERVICE GRASS LK AL	182.41
07/21/2022	PA-CK	1887	OAKLAND COUNTY	9387 STEEPHOLLOW SANITARY SEWER AGREEM	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							33,401.08
07/07/2022	SEWFD	4019	COMMERCE TOWNSHIP	JUNE SEWER CONNECTION FEES	590-000-969.000	CONNECTION EXPENSE-CO	11,536.20
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(5,177.50)
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-087.245	DUE FROM PA 188	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGRI	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-188	(5,177.50)
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	GEN SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	1,462.50
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	245-000-214.590	DUE TO SEWER FUND	(503.75)
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	245-000-965.999	TRANSFER TO SEWER FUNI	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-087.245	DUE FROM PA 188	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-158.000	CONSTRUCTION IN PROGRI	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-699.000	TRANSFER IN FROM PA-188	(503.75)
SEWFD Total							18,679.95
07/20/2022	TAX	6731	THOMAS WAKEFIELD, JR	12-11-477-030 PRE ADJ REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	255.96
07/20/2022	TAX	6732	LAINÉ LEBLANC	12-11-478-021 PRE ADJ REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	29.5
07/20/2022	TAX	6733	CHRISTOPHER LIEDER	12-34-228-001 SUMMER TAX OVERPAYMENT	703-000-385.005	DUE TO OTHERS (REFUNDS	10.0

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							TAX Total 295.48
07/05/2022	TNA	14772	OAKLAND COUNTY	9077 BUCKINGHAM GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
07/05/2022	TNA	14773	OAKLAND COUNTY	9077 BUCKINGHAM GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	30.00
07/07/2022	TNA	14774	AQUA -WEED CONTROL INC.	CEDAR ISLAND-STOPKE BAY SEASON TREATME	701-000-250.009	STOPKE BAY	6,950.00
07/07/2022	TNA	14775	AQUA -WEED CONTROL INC.	MANDON LAKE TREATMENTS	701-000-250.013	MANDON LAKE	4,505.00
07/07/2022	TNA	14776	C & E CONSTRUCTION CO INC	1255 PINECREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,385.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	260 VIEW DRIVE DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	980.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	ARBYS, PSP REVIEW	701-000-286.010	ARBY'S	242.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	4 CORNERS PRE CON FINAL PLANS	701-000-286.396	4 CORNERS SQUARE, LLC	1,552.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK, PH 4 CONST INSPECT,	701-000-286.407	PRESERVE AT HIDDEN LAKE	3,463.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS, AS BUILTS, PUNCHLIST, C	701-000-286.412	TRAILSIDE MEADOWS	2,732.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	EAGLES LANDING, CONST INSPECTION	701-000-286.418	EAGLES LANDING/BOGIE L/	6,542.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	PONTIAC LK APTS FSP/FEP REVIEW	701-000-286.420	PONTIAC LAKEVIEW APTS	953.75
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	ELIZ LK RETAIL PSP REVIEWS, MARKUPS	701-000-286.421	ELIZABETH LAKE RETAIL/W	1,252.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	NEW HOPE, PUNCHLIST UPDATES GID ASBUILT	701-000-286.442	NEW HOPE WHITE LAKE	872.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT	701-000-286.451	TACO BELL- BOGIE & M59	370.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	9328 HIGHLAND, SONIC REDEL CONST INSPECT	701-000-286.452	SONIC REDEVELOPMENT/9	5,447.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	COMFORT CARE, PC MEETING	701-000-286.453	COMFORT CARE ASSISTED	255.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	OXBOW LK FSP REVIEWS SIDEWALK EST	701-000-286.454	OXBOW LAKE PRIVATE LAU	492.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	WHITE LAKE HILL	701-000-286.455	WHITE LAKE HILL/AVALON	2,335.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	HYPERSHINE, FSP REVIEW	701-000-286.457	HYPERSHINE CAR WASH	943.75
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	BLACK ROCK PSP REVIEW	701-000-286.460	BLACK ROCK	85.00
07/07/2022	TNA	14778	DTE ENERGY	9600 GARFORTH DR 05/12/22-06/10/22-ADD'L	701-000-250.013	MANDON LAKE	50.00
07/07/2022	TNA	14779	MYDINI ENTERPRISE 1 LLC	8317 HIGHLAND - REFUND UNUSED ESCROW FI	701-000-284.006	GRINDER PUMP INSTALLS	4,941.25
07/07/2022	TNA	14780	OAKLAND COUNTY WATER RESOURCE	JUNE SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	400.00
07/07/2022	TNA	14781	STEED'S LAWN & LANDSCAPE LLC	SEASONAL 2022 BEACH MOWING	701-000-250.013	MANDON LAKE	600.00
07/12/2022	TNA	14782	OAKLAND COUNTY	1149 PINECREST DR / GRINDER PUMP EASEMEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
07/12/2022	TNA	14783	12TH DISTRICT COURT JACKSON	BOND-STEPHANIE DIANE HALL	701-000-287.002	DUE TO COURTS	275.00
07/14/2022	TNA	14784	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #1	701-000-250.008	PONTIAC LAKE WEED	35,796.00
07/14/2022	TNA	14785	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	770.00
07/14/2022	TNA	14786	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #3	701-000-250.008	PONTIAC LAKE WEED	1,908.50
07/14/2022	TNA	14787	BARBARA NUNNOLD	NUNNOLD-RETURN COMM HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
07/14/2022	TNA	14788	BPH DEVELOPMENT INC.	REFUND ANDOVER PARK ESCROW BALANCE	701-000-286.377	ANDOVER PARK #14-024	3,158.50
07/14/2022	TNA	14789	HERITAGE WHITE LAKE	REFUND ANDOVER PARK ESCROW BALANCE	701-000-286.377	ANDOVER PARK #14-024	3,158.50
07/14/2022	TNA	14790	OAKLAND COUNTY	9328 HIGHLAND RD, UTILITY EASEMENT	701-000-286.451	TACO BELL- BOGIE & M59	30.00
07/14/2022	TNA	14791	OAKLAND COUNTY	9328 HIGHLAND RD - STORM WATER EASEMEN	701-000-286.451	TACO BELL- BOGIE & M59	30.00
07/14/2022	TNA	14792	PROGRESSIVE AE	2021-2022 ROUND LK MAPPING/PLANT CONTR	701-000-250.006	ROUND LAKE IMPROVEME	3,600.00
07/14/2022	TNA	14793	REDWOOD LIVING INC.	WORTHINGTON CROSSINGS PHASE I-RETURN E	701-000-286.379	WORTHINGTON CROSSING	5,190.25
07/14/2022	TNA	14794	PARIS PROPERTY HOLDINGS LLC	9460 BUCKINGHAM ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,501.30
07/18/2022	TNA	14795	36TH DISTRICT COURT	BOND-MONTINAE AGLIN-SMITH	701-000-287.002	DUE TO COURTS	100.00

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07/21/2022	TNA	14796	DLZ MICHIGAN, INC.	TACO BELL, FSP/FEP EASEMENT AND PBD	701-000-286.451	TACO BELL- BOGIE & M59	1,510.00
07/21/2022	TNA	14797	DTE ENERGY	06/11/22-07/11/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	1,631.76
07/21/2022	TNA	14798	DTE ENERGY	06/11/22-07/11/22 GRASS LAKE AUG	701-000-250.005	GRASS LAKE SAD	234.31
07/21/2022	TNA	14799	DTE ENERGY	06/14/22-07/13/22 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEME	601.22
07/21/2022	TNA	14800	DTE ENERGY	06/11/22-07/11/22 LAKE NEVA	701-000-250.010	LAKE ONA IMPROVEMENT	525.31
07/21/2022	TNA	14801	MIKE'S CLEARWATER HARVESTING	ROUND LAKE, HARVESTOMG WEEDS/STARRY	701-000-250.006	ROUND LAKE IMPROVEME	19,400.00
07/21/2022	TNA	14802	OAKLAND COUNTY TREASURER	JUNE 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,252.50
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK, SERVICES THRU 06/30/22	701-000-250.008	PONTIAC LAKE WEED	823.70
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, SERVICES THRU JUNE	701-000-286.407	PRESERVE AT HIDDEN LAKE	266.00
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	TACO BELL #4, PBD AGREEMENT	701-000-286.451	TACO BELL- BOGIE & M59	168.00
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	SONIC REDEVELOPMENT WATER LEGAL FEES	701-000-286.452	SONIC REDEVELOPMENT/9	224.00
07/21/2022	TNA	14804	WHITE LAKE TOWNSHIP TREASURER	JUNE 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	850.50
07/26/2022	TNA	14805	67TH DISTRICT COURT	BOND-DOUGLAS ROBRET SCHMELTER	701-000-287.002	DUE TO COURTS	140.00
07/26/2022	TNA	14806	77TH DISTRICT COURT	BOND-DENISE RENE BELLOWS	701-000-287.002	DUE TO COURTS	750.00
07/27/2022	TNA	14807	OAKLAND COUNTY	HIDDEN PINES PDD AGREEMENT	701-000-286.407	PRESERVE AT HIDDEN LAKE	30.00
07/28/2022	TNA	14808	AQUA -WEED CONTROL INC.	BURGESS BAY 07/14/22 TREATMENT	701-000-250.003	BURGESS BAY	2,910.00
07/28/2022	TNA	14809	AQUA -WEED CONTROL INC.	BURGESS BAY-06/02/22 TREATMENT	701-000-250.003	BURGESS BAY	5,160.00
07/28/2022	TNA	14810	AQUA -WEED CONTROL INC.	ROUND LAKE, 06-15-2022 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEME	581.25
07/28/2022	TNA	14811	C & E CONSTRUCTION CO INC	1149 PINECREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,356.00
07/28/2022	TNA	14812	WHITE LAKE TOWNSHIP	PLANNING FEES/ADMIN TO GENERAL-COSMOS	701-000-286.462	COSMO'S CAR WASH	1,684.00
07/28/2022	TNA	14813	WHITE LAKE TOWNSHIP	1149 PINECREST GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,277.26
TNA Total							163,505.11
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 STEEPHOLLOW DR	591-000-923.001	GAS TWIN LAKES	139.25
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 FOX BAY	591-000-923.002	GAS HILLVIEW	15.00
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/21/22-06/21/22 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	15.00
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATEL	40.88
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	38,773.75
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	DWRSF PROJECT PLAN	591-000-802.000	ENG & ARCH FEES	4,830.00
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	JUNE GENERAL WATER SERVICES	591-000-995.001	WELL HEAD PROTECTION P	683.75
07/07/2022	WAT	7723	DTE ENERGY	05/19/22-06/17/22 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	846.03
07/07/2022	WAT	7724	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	9,906.00
07/07/2022	WAT	7725	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
07/07/2022	WAT	7726	LOTUS ELECTRIC INC.	OPTO 22 ISOLATED SNAP	591-000-931.000	REPAIR & MAINT BLDG & E	578.00
07/07/2022	WAT	7727	OAKLAND SCHOOLS	WATER BILL ENVELOPES	591-000-727.000	OFFICE SUPPLIES	892.40
07/07/2022	WAT	7728	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE SERVICES	591-000-214.101	DUE TO GENERAL FUND	123,102.43
07/08/2022	WAT	7729	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	545.00
07/14/2022	WAT	7730	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
07/14/2022	WAT	7731	DIXON ENGINEERING INC.	CLEANING AND MAINTENANCE/WOODSEDEGE	591-000-934.000	REPAIR & MAINT WATER S'	4,070.00
07/14/2022	WAT	7732	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER PAYMENT	591-000-991.001	PRINCIPAL COPIER LEASE	142.00
07/14/2022	WAT	7732	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER PAYMENT	591-000-995.002	INTEREST COPIER LEASE	5.9

WHITE LAKE TWP.

JULY 2022 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/14/2022	WAT	7733	ULINE SHIPPING SUPPLY	OUTDOOR REFLECTIVE TAPE	591-000-934.000	REPAIR & MAINT WATER S'	417.57
07/14/2022	WAT	7734	USA BLUEBOOK	PVC QUILLS	591-000-740.000	OPERATING SUPPLIES	232.99
07/21/2022	WAT	7735	D'ANGELO BROTHERS INC	642 PLAINFIELD, EMERGENCY SRVC LEAK	591-000-934.000	REPAIR & MAINT WATER S'	3,405.00
07/21/2022	WAT	7736	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,421.00
07/21/2022	WAT	7737	ULINE SHIPPING SUPPLY	COVERALLS	591-000-744.000	SAFETY GEAR AND CLOTHII	442.39
07/21/2022	WAT	7738	USIC LOCATING SERVICES, LLC	06/01/22-06/30/22 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	3,405.20
07/28/2022	WAT	7739	DLZ MICHIGAN, INC.	WLTWP WHPP-SERVICES THRU 05/06/22	591-000-995.001	WELL HEAD PROTECTION P	11,000.00
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 360 WOODSEGE	591-000-921.000	ELECTRICITY TOWER	82.52
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8906 HURON BLUFF	591-000-921.001	ELECTRICITY TL	1,319.36
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8208 FOXBAY	591-000-921.002	ELECTRICITY HILLVIEW	1,566.90
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8935 SATELITE	591-000-921.004	ELECTRICITY VILLAGE ACRE	6,609.57
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 6055 HIGHLAND	591-000-921.007	ELECTRICITY TOWER #2	33.91
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 145 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	50.73
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 993 WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIAMS	17.37
07/28/2022	WAT	7741	EJ USA, INC	NUT HX, BLT HX	591-000-934.000	REPAIR & MAINT WATER S'	588.00
07/28/2022	WAT	7742	ELHORN ENGINEERING CO	CARUS	591-000-745.000	SYSTEM CHEMICALS	2,953.00
07/28/2022	WAT	7743	JANETTE GATEMEN	RETURN OVERPAYMENT 8565 EASTWAY	591-000-035.000	A/R WATER	611.00
07/28/2022	WAT	7744	LOTUS ELECTRIC INC.	SUPPLY & INSTALL SQUARE D	591-000-931.000	REPAIR & MAINT BLDG & E	4,635.00
07/28/2022	WAT	7744	LOTUS ELECTRIC INC.	SOLENOID VALVES	591-000-934.000	REPAIR & MAINT WATER S'	1,168.56
WAT Total							225,901.06
Grand Total							1,574,590.43

**WHITE LAKE TWP
DRUG FORFEITURE
8/16/2022**

BUDGET AMENDMENT

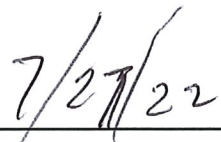
REASON FOR AMENDMENT:

Budget for fourth year of body camera payments and for purchase on new recording equipment

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
265-302-700.001	E	STATE EXPENDITURES	16,046.40	0	16,100	16,100
265-000-391.000	R	STATE FUND BALANCE		40	(16,100)	(16,060)
						0
265-311-700.002	E	FEDERAL EXENDITURES	0	0	43,000	43,000
265-000-531.000	R	FEDERAL FORF REVENUES	(29,217)	0	(29,220)	(29,220)
265-000-390.000	R	FEDERAL FUND BALANCE	0	5	(13,780)	(13,775)



Rik Kowall, Supervisor



Date

**WHITE LAKE TOWNSHIP
WAGE BUDGET AMENDMENT
8/16/2022**

BUDGET AMENDMENT

Section 6, Item C.

Prupose: To amend budget to reflect contract settlements, new pay scales and retiree payouts.

GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET
101-101-703.000	SALARIES TRUSTEES	16,906	40,000	1,200	41,200
101-101-710.000	FEES & PER DIEM	8,026	10,000	7,000	17,000
101-101-715.000	SOCIAL SECURITY	1,555	3,060	100	3,160
101-171-703.000	SALARIES SUPERVISOR	46,682	91,465	3,495	94,960
101-171-704.000	SALARIES, ADMIN ASSISTANT	34,282	65,110	2,705	67,815
101-171-706.000	SALARIES CLERICAL	25,758	49,395	2,235	51,630
101-171-708.000	SALARIES HR WAGES	46,732	83,055	5,375	88,430
101-171-709.000	OVERTIME	1,024	500	1,500	2,000
101-171-715.000	SOCIAL SECURITY	11,448	22,150	1,115	23,265
101-171-718.000	PENSION	63,689	121,000	6,000	127,000
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	49,178	83,230	19,100	102,330
101-192-702.000	SALARIES BOOKKEEPER	35,408	67,270	5,265	72,535
101-192-709.000	OVERTIME	677	600	400	1,000
101-192-715.000	SOCIAL SECURITY	5,465	11,560	1,900	13,460
101-192-718.000	PENSION	23,629	41,300	6,000	47,300
101-209-706.001	SALARIES ASSESSOR	93,211	98,080	51,750	149,830
101-209-706.002	SALARIES PROPERTY APPRAISER	62,031	118,955	5,100	124,055
101-209-706.003	SALARIES CLERICAL	22,039	53,250	2,350	55,600
101-209-707.000	SALARIES PART TIME	18,740	10,000	23,000	33,000
101-209-709.000	OVERTIME	3,850	1,500	3,500	5,000
101-209-715.000	SOCIAL SECURITY	15,069	21,550	6,560	28,110
101-209-716.000	HOSP & OPTICAL INSURANCE	47,293	91,250	5,000	96,250
101-209-718.000	PENSION	24,540	45,200	9,800	55,000
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	1,600	2,400	1,200	3,600
101-209-722.000	UNEMPLOYMENT INSURANCE	1,541	1,080	920	2,000
101-215-703.000	SALARIES CLERK	43,365	84,970	2,550	87,520
101-215-704.000	SALARIES DEPUTY CLERK	36,774	70,819	2,880	73,699
101-215-706.001	SALARIES CLERICAL	58,814	105,573	4,700	110,273
101-215-715.000	SOCIAL SECURITY	10,445	20,100	710	20,810
101-215-718.000	PENSION	65,236	125,200	1,500	126,700
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	3,579	6,660	900	7,560
101-215-722.000	UNEMPLOYMENT INSURANCE	753	810	200	1,010
101-253-703.000	SALARIES TREASURER	43,365	84,970	2,550	87,520
101-253-704.000	SALARIES DEPUTY TREASURER	35,740	70,820	2,875	73,695
101-253-706.001	SALARIES CLERICAL FT	56,583	104,575	12,500	117,075
101-253-715.000	SOCIAL SECURITY	10,022	19,960	1,350	21,310
101-253-718.000	PENSION	56,124	110,600	3,700	114,300
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	2,425	3,600	200	3,800
101-265-707.000	SALARIES CUSTODIAN	23,036	43,900	2,075	45,975
101-265-716.000	HOSP & OPTICAL INSURANCE	17,221	30,300	5,000	35,300
101-265-718.000	PENSION	9,197	15,000	3,500	18,500
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	600	0	1,200	1,200

WHITE LAKE TOWNSHIP
WAGE BUDGET AMENDMENT
8/16/2022

BUDGET AMENDMENT

Section 6, Item C.


Prupose: To amend budget to reflect contract settlements, new pay scales and retiree payouts.

GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET
101-265-722.000	UNEMPLOYMENT INSURANCE	523	540	100	640
101-372-706.001	SALARIES ORDINANCE OFFICER	31,719	60,135	2,555	62,690
101-372-706.002	PART-TIME ORDINANCE	900	0	3,000	3,000
101-372-715.000	SOCIAL SECURITY	2,319	6,800	200	7,000
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	52,088	93,295	9,710	103,005
101-402-706.002	SALARIES CLERICAL	28,740	53,251	1,600	54,851
101-402-707.000	SALARIES STAFF PLANNER	37,544	72,160	2,165	74,325
101-402-715.000	SOCIAL SECURITY	9,235	17,900	500	18,400
101-402-718.000	PENSION	18,151	34,540	200	34,740
101-757-703.000	SALARIES SENIOR DIRECTOR	29,735	56,285	2,450	58,735
101-757-704.000	SALARIES PROGRAM DEVELOPER	26,187	49,400	2,250	51,650
101-757-715.000	SOCIAL SECURITY	4,203	8,125	400	8,525
101-757-718.000	PENSION	9,276	17,540	1,500	19,040
101-000-393.000	FUND BALANCE - DESIGNATED		(559,530)	(247,590)	(807,120)
249-000-706.001	SALARIES BLDG OFFICIAL	42,519	81,335	6,300	87,635
249-000-706.002	SALARIES CLERICAL	54,579	102,643	7,780	110,423
249-000-715.000	SOCIAL SECURITY	7,271	20,200	1,100	21,300
249-000-718.000	PENSION	4,830	10,565	550	11,115
249-000-393.000	FUND BALANCE - DESIGNATED		(120,638)	(15,730)	(136,368)
591-000-703.000	DPS DIRECTOR	46,926	89,665	7,335	97,000
591-000-706.000	WAGES CLERICAL	50,970	95,700	2,900	98,600
591-000-707.001	WAGES PART TIME	11,404	10,000	20,000	30,000
591-000-709.000	WAGES OVERTIME	5,379	5,000	5,000	10,000
591-000-715.000	SOCIAL SECURITY	11,891	26,790	2,750	29,540
591-000-718.000	PENSION	7,990	15,550	2,820	18,370
591-000-722.000	UNEMPLOYMENT INSURANCE	1,365	1,890	310	2,200
591-000-393.000	FUND BALANCE - DESIGNATED		(510,170)	(41,115)	(551,285)
206-336-705.000	SALARIES CHIEF	51,059	92,330	10,670	103,000
206-336-705.001	SALARIES CAPTAIN	137,723	259,100	10,100	269,200
206-336-706.001	SALARIES FIRE SERGEANT	229,063	378,170	55,250	433,420
206-336-706.003	SALARIES CLERICAL	4,219	0	32,000	32,000
206-336-706.005	SALARIES FIREFIGHTERS	266,841	782,200	31,000	813,200
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	46,099	85,475	2,565	88,040
206-336-709.000	OVERTIME	38,699	70,000	2,100	72,100
206-336-715.000	SOCIAL SECURITY	64,948	148,000	11,000	159,000
206-336-718.000	PENSION	207,886.05	316,900	40,000	356,900
206-000-393.000	FUND BALANCE - DESIGNATED		(40,619)	(194,685)	(235,304)
207-301-705.000	SALARIES CHIEF	53,667	102,755	3,850	106

Prupose: To amend budget to reflect contract settlements, new pay scales and retiree payouts.

GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL	AMENDMENT	AMENDED
			BUDGET		BUDGET
207-301-706.001	SALARIES LIEUTENANTS	94,779	277,518	16,760	294,278
207-301-706.002	SALARIES SERGEANTS	180,313	345,800	18,100	363,900
207-301-706.003	SALARIES POLICE OFFICERS	718,450	1,535,893	86,000	1,621,893
207-301-706.004	SALARIES DISPATCHERS	164,048	300,100	27,000	327,100
207-301-706.005	SALARIES CLERICAL	104,275	198,454	8,250	206,704
207-301-709.001	OVERTIME	74,542	165,000	5,000	170,000
207-301-715.000	SOCIAL SECURITY	104,273	241,000	16,000	257,000
207-301-718.000	PENSION	338,856	712,000	22,350	734,350
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	27,127	57,200	2,800	60,000
207-301-720.000	HOLIDAY PAY	0	121,200	4,800	126,000
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	20,400	24,000	6,000	30,000
207-000-393.000	DESIGNATED FUND BALANCE		(575,772)	(216,910)	(792,682)


Rik Kowall, Supervisor


Date

WHITE LAKE TWP
GENERAL TOWNSHIP
8/16/2022

BUDGET AMENDMENT

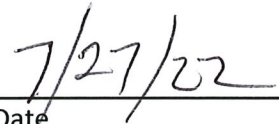
REASON FOR AMENDMENT:

Board approved purchase of 8 properties on Gale Island.

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-269-971.000	E	PROPERTY ACQUISITION	281,240.62	0	285,000	285,000
101-000-393.000	R	DESIGNATED FUND BAL		(559,530)	(285,000)	(844,530)



Rik Kowall, Supervisor



Date

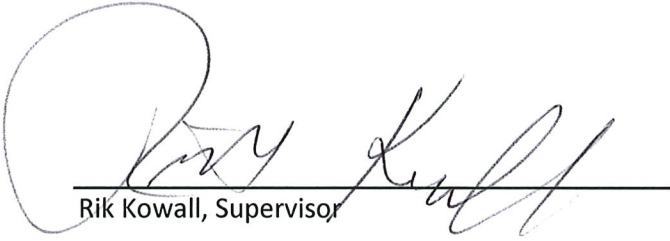
WHITE LAKE TWP
GENERAL TOWNSHIP
8/16/2022

BUDGET AMENDMENT

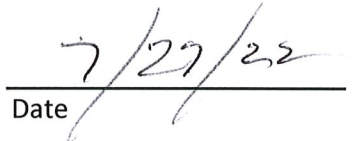
REASON FOR AMENDMENT:

Board approved increased contribution to WOTA

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-672-880.000	E	WOTA PARTICIPATION	220,000.00	185,000	35,000	220,000
101-000-393.000	R	DESIGNATED FUND BAL		(844,530)	(35,000)	(879,530)



Rik Kowall, Supervisor



Date

WHITE LAKE TWP
GENERAL TOWNSHIP
8/16/2022

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Contracting out Township facility cleaning services, Generator repairs, costs to get lawn equipment back up and running, Annex - new air conditioner and service.

A/C #	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	24,033.11	17,000	25,000	42,000
101-265-931.003	BLDG EQUIP MAINTENANCE	17,477.19	6,000	18,000	24,000
101-265-933.000	GROUNDS EQUIP MAINTENANCE	5,450.57	1,500	6,000	7,500
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	7,183.86	0	8,000	8,000
101-000-393.000	DESIGNATED FUND BAL		(879,530)	(57,000)	(936,530)



Rik Kowall, Supervisor

8-8-2022
Date

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 08/02/22

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
Oakland Schools	2022 Summer Tax bills, 2 nd Qtr. Water bills, Vouchers	Various	\$11,057.82
MMLWCF	2022-2023 Workers Comp	Various	\$121,429.00

Fund #'s:

101 = General 206 = Fire 207 = Police 208 = Parks and Recreation 245 = PA 188 246 = Improvement
Revolving 249 = Building 590 = Sewer 591 = Water

WHITE LAKE CHARTER TOWNSHIP

**WRITTEN PUBLIC SUMMARY OF THE
FREEDOM OF INFORMATION ACT PROCEDURES AND GUIDELINES**

White Lake Charter Township (the “Township”) adopts this written public summary pursuant to the requirements of Section 4(4) of the Michigan Freedom of Information Act, 1976 PA 442 (“FOIA”) so that the public will understand the Township’s Procedures and Guidelines for processing FOIA requests. This is a summary of the Procedures and Guidelines. A complete copy of the Procedures and Guidelines is available at the Township Hall located at 7525 Highland Road, White Lake, Michigan 48383 or on the website at <http://www.whitelaketwp.com/how-do-i/request-for-records>.

A. How Can I Request a Public Record?

- A person (except those persons incarcerated in state, county or federal correctional facilities), may request public records.
- The requestor must send a written request for the public record to the Township. A request can be made through a letter, in person, or sent by electronic transmission. The requests should be directed to the FOIA Coordinator. The contact information is as follows:

White Lake Charter Township
 Attn: FOIA Coordinator
 7525 Highland Road
 White Lake, MI 48383

Email:
 Admin Assistant ppergament@whitelaketwp.com
 Police Chief dkeller@whitelakepolice.com
 Fire Chief jholland@whitelaketwp.com

Fax: 248-698-3996

Telephone: 248-698-3300 ext. 150

- A request from a person must include (unless the request is from an individual who qualifies as indigent) the person’s complete name, address (in compliance with United State Postal Service standards), and contact information, and if made by a person other than an individual, the complete name, address, and contact information of the person’s agent who is an individual. Contact information must include a valid telephone number or electronic mail address.

- The requestor will not be required to use a specific form or format, but requests must identify the public record sufficiently to allow the Township to find the requested record. The Township may, but is not required to, respond to a verbal request. However, if the Township believes the information is available on its website, the Township will inform the requestor of the website location where practicable and to the best of his or her knowledge.

B. When Can I Expect a Response?

- Unless otherwise agreed to in writing, the Township will respond or seek a deposit within 5 business days after it receives the request. However, the Township may extend that time period by 10 business days.
- Please keep in mind that a request sent by e-mail or other electronic means is not considered received until 1 business day after it is transmitted. If the request is sent to a spam or junk mail folder, it is not considered received until 1 day after it is discovered.

C. How Can I Understand the Response?

- If the Township grants a written request in full, the requestor will receive a notice indicating that it has been granted.
- However, if the request is denied or denied in part, the Township shall provide any or all the following information, depending upon the reason for the denial:
 - An explanation of the basis that the public record, or portion of that public record, is exempt from disclosure, including a description of the information that is separated or deleted.
 - A certificate that the public record does not exist under the name given by the requestor or by another name reasonably known to the Township.
 - A full explanation of the requesting person's right to (1) submit to the Township Board a written appeal; or (2) seek judicial review of the denial under Section 10 of the FOIA. (See below for more details).
 - Notice of the right to receive attorneys' fees and damages if a court determines that the Township has not complied and orders disclosure of all or a portion of a public record.
- If a request is granted in part or granted in full, the Township will require payment before providing documents.

D. What if I Request Documents Available on the Website?

- If documents are available on the website, to the degree practicable, the response will include a specific webpage address where the requested information is available.
- The Township will inform the requestor of the additional charge to receive copies of the public records that are available on its website.

E. What Fees Will the Township Charge?

- The FOIA Coordinator will provide a detailed itemization of costs.
- For labor costs, the fee shall not exceed the sum of the following components:
 - Hourly Wage. The Township will not charge more than the hourly wage of its lowest-paid employee capable of searching for, locating, and examining the public records; separating and deleting exempt information from non-exempt information; and for duplication and publication regardless of whether that person is available or who actually performs the labor, except if the Township does not employ a person capable of separating and deleting exempt information from non-exempt information, it may treat necessary contracted labor costs for that purpose in the same manner as employee labor costs but may not exceed 6 times the State minimum hourly wage.
 - Time Increments: The fee will be charged in 15 minute increments, with all partial time rounded down, except the labor fee for duplication and publication, which shall be charged in one (1) minute increments.
 - Determination of Unreasonably High Labor Costs. The fee for searching for, locating and examining public records and separating exempt information from non-exempt information (including redacting) will not be charged, unless failure to charge a fee would result in unreasonably high costs to the Township because of the nature of the request in the particular instance, and the Township specifically identifies the nature of these unreasonably high costs.
 - Overtime. Overtime wages shall not be included unless agreed to by the requestor.
 - Description of Charge. The detailed itemization will include both the hourly wage and the number of hours charged.
 - Fringe Benefit Costs. The Township may also add up to 50% to the applicable labor charge amount (but may not exceed actual costs) to cover or partially cover the cost of fringe benefits if it clearly notes the percentage multiplier used to account for benefits, unless a requestor wants records that are available on the website. In which case, the fringe benefit multiplier can be greater than the 50% limitation.
- For public records provided to the requestor on nonpaper physical media (discs, flash drives, e-mails), the Township may charge the actual and most reasonable economical cost of the media.
- For paper copies, the Township may charge the actual total incremental cost of necessary duplication or publication not to exceed \$.10 per page (single or double sided) for 8-1/2- by 11-inch paper or 8-1/2- by 14-inch paper. The Township will charge the actual cost of copies made on paper of a different size. The Township will use double-sided printing, if cost saving and available.

- The Township may charge the actual cost of mailing and the least expensive form of postal delivery confirmation.

F. Will a Deposit be Required?

- The Township may require a good-faith deposit of ½ of the estimated fee if the entire fee estimate or charge authorized under the FOIA exceeds \$50.00, based on a good-faith calculation of the total estimated fee.
- The Township will also provide a best efforts, nonbinding estimate of the time frame it will take the Township to provide the public records to the requestor.
- If the Township has granted a prior request but has not been paid in full, the Township may require a deposit of up to 100% of the estimated fee if all of the following apply:
 - The final fee for the prior written request was not more than 105% of the estimated fee.
 - The public records made available contained the information being sought in the prior written request and are still in the Township’s possession.
 - The public records were made available to the individual, subject to payment, within the time frame estimate described Section 4(7) of the FOIA.
 - Ninety days have passed since the Township notified the individual in writing that the public records were available for pick up or mailing.
 - The individual is unable to show proof of prior payment to the Township.
 - The Township calculates a Detailed Itemization that is the basis for the current written request’s increased estimated fee deposit.

The Township shall no longer require an increased estimated fee deposit if **any** of the following apply:

- The individual is able to show proof of prior payment in full to the Township;
 - The Township is subsequently paid in full for the applicable prior written request; or
 - Three hundred sixty-five days have passed since the individual made the written request for which full payment was not remitted to the Township.
- If a deposit is not received within 45 days from receipt of the deposit notice letter (it is considered received 3 days after it is sent), and no appeal of the deposit amount is filed, the request is abandoned. The notice of a deposit will include the date by which the deposit must be received (48 days after notice is sent).

G. Am I Entitled to a Wavier or Reduction of Fees?

- A reduction of the fee by \$20.00 is available to certain individuals who submit an affidavit stating they are indigent and receiving public assistance, or if not receiving public assistance, stating facts showing in ability to pay because of indigency. For this reduction to apply, the individual may not have received discounted fees twice during

that calendar year and the person may not be requesting on behalf of parties who are paying to make the request.

- A reduction of the fee by \$20.00 is also available to certain non-profit organizations formally carrying out activities under subtitle C of the developmental disabilities assistance and bill of rights act of 2000, and the protection and advocacy for individuals with mental illness act, provided that the request is made on behalf of the organization or its clients, is made for a reason consistent with the laws under Section 931 of the mental health code and is accompanied by documentation of its designation by the state.
- The FOIA Coordinator may reduce or waive the imposition of fees if the FOIA Coordinator determines that a waiver or reduction of the fee is in the public interest because searching for or furnishing copies of the public record can be considered as primarily benefiting the general public.
- If the Township does not respond to a written request in a timely manner as required by the FOIA, the Township shall reduce the charges for labor costs by 5% for each day the Township exceeds the time permitted, with a maximum 50% reduction, if the late response was willful and intentional or the written request included specific language as set forth more fully in the Procedures and Guidelines.

H. How Can I Appeal a Decision to Deny All or Part of My Request?

- If a requestor desires to appeal all or part of a decision to deny a request, the requestor must submit to the White Lake Charter Township Board (“Township Board”) a written appeal that specifically states the word “appeal” and identifies the reason or reasons for reversal of the denial.
- The Township Board is not considered to have received a written appeal until the first regularly scheduled meeting after submission of the written appeal.
- The Township will respond within 10 business days by reversing the disclosure denial, upholding the denial, revising in part and upholding in part the denial or issuing a 10 business day extension.

I. How Can I Appeal a Determination of the Fee or Deposit Amount?

- The requestor may submit to the Township Board a written appeal for a fee reduction that specifically states the word “appeal” and identifies how the required fee exceeds the amount permitted under the Procedures and Guidelines or Section 4 of the FOIA.
- The Township Board is not considered to have received a written appeal until the first regularly scheduled meeting after submission of the written appeal.
- The Township will respond within 10 business days by waiving the fee, reducing the fee and explaining the basis for the remaining fee, upholding the fee or issuing a 10 business day extension.

J. Can I File a Lawsuit Regarding the Denial of a FOIA Request?

- If the Township Board fails to respond to a written appeal or if the Township Board upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requestor may seek judicial review of the nondisclosure by commencing a civil action

within 180 days after the Township's final determination to deny a request. A requestor may also commence a civil action in the circuit court to compel the Township's disclosure of the public records within 180 days after the Township's final determination to deny a request. The requestor is not required to appeal the denial to the Township Board before commencing the civil action.

- If a person prevails in an action regarding the denial of a request, the court shall award reasonable attorneys' fees, costs and disbursements. If the person prevails in part, the court may award all or a portion of the attorneys' fees, costs and disbursements. If the court determines the FOIA was arbitrarily or capriciously violated, the court shall order a civil fine of \$1,000.00 to be paid to the state treasury. The court may also award actual, compensatory or punitive damages.

K Can I File a Lawsuit Regarding the Fee Charged For a FOIA Request?

- A requestor may commence a civil action in the circuit court for a fee reduction if the Township (1) failed to respond to a written appeal or (2) issued a determination of a written appeal. This action must be filed within 45 days after receiving notice of the determination of an appeal to the Township Board. The requestor must file an appeal for a fee reduction before commencing a circuit court action.
- If a person prevails in an action by receiving a reduction of 50% or more of the total fee, the court may award all or a portion of the reasonable attorneys' fees. If the court determines FOIA was arbitrarily or capriciously violated, the court shall order a civil fine of \$500.00 to be paid to the state treasury. The court may also award actual, compensatory or punitive damages.

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WHITE LAKE CHARTER TOWNSHIP
FREEDOM OF INFORMATION ACT PROCEDURES AND GUIDELINES

I. PURPOSE.

White Lake Charter Township (the “Township”) adopts the public policy set forth in the Michigan Freedom of Information Act, 1976 PA 442 (“FOIA”), that all persons, except those persons incarcerated in state, county or federal correctional facilities, are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees, consistent with the FOIA. Access to information is important so that people may fully participate in the democratic process. These Procedures and Guidelines are enacted in compliance with the requirements set forth in Section 4(4) of the FOIA.

II. FOIA COORDINATOR.

The Township appoints the Administrative Assistant to the Township Supervisor, Chief of Police and Fire Chief as FOIA Coordinator. The FOIA Coordinator will respond to requests in accordance with the FOIA. An employee of the Township who receives a request for a public record must promptly forward that request to the FOIA Coordinator. The FOIA Coordinator is responsible for accepting, processing and approving a denial of a request and signing the written notice of denial. The FOIA Coordinator may designate another individual to act on his or her behalf in accepting and processing requests for the Township’s public records, and in approving a denial.

III. REQUEST REQUIRED.

A. *Requestor; Public Record.* An individual, corporation, limited liability company, partnership, firm, organization, association, governmental entity, or other legal entity, except those persons incarcerated in state, county or federal correctional facilities, may request public records from the Township. “Public Record” has the meaning as defined in Section 2(e) of the FOIA.

B. *Verbal Requests.* The Township may, but is not required to, provide public records in response to a verbal request, unless such verbal request is for information that the Township believes is available on its website. In such case, an employee, where practicable and to the best of his or her knowledge, shall inform the requestor about the pertinent website where the information is available.

C. *Written Requests.* Except as provided in Section III.B above, a person desiring to inspect, copy or receive a copy of a public record shall make a written request for the public record to the Township. A request can be made through a letter, in person, or sent by electronic transmission.

1. Where to Send the Request. Whenever possible, requests for public records should be directed to the following recipients so that the information can reach the FOIA Coordinator:

a. By mail or in person:

White Lake Charter Township
Attn: FOIA Coordinator
7525 Highland Road
White Lake, MI 48383

b. By e-mail: ppergament@whitelaketwp.com (Township)
dkeller@whitelakepolice.com (Police)
jholland@whitelaketwp.com (Fire)

c. By fax: 248-698-3996

2. Sufficient Description. Requests in writing must identify the public record sufficiently to allow the Township to find the requested record. If not, the request may be denied on that basis.

3. Requester Contact Information Required. A request from a person must include the following (unless the request is from an individual who qualifies as indigent under Section 4(2)(a) of the FOIA):

a. the requesting person's complete name, address, and contact information, and

b. if the request is made by a person other than an individual, the complete name, address, and contact information of the person's agent who is an individual.

An address must be written in compliance with United States Postal Service addressing standards. Contact information must include a valid telephone number or electronic mail address.

4. Electronic Transmissions. For requests sent by electronic transmission, the following shall apply:

a. Electronic Transmissions. A written request made by facsimile, electronic mail, or other electronic transmission is not received by the Township's FOIA coordinator until 1 business day after the electronic transmission is made.

b. Spam or Junk Mail Folder. If a written request is sent by electronic mail and delivered to the Township's spam or junk mail folder, the request is not received until 1 day after the Township first becomes aware of the written request. The Township shall note in its records both the time a written request is delivered to its spam or junk mail folder and the time the Township first becomes aware of that request. The FOIA Coordinator shall be responsible for routinely monitoring the spam and junk mail folders in order to determine whether they contain any FOIA requests.

5. Specify Format. The requestor may specify whether he or she would like to inspect, receive paper copies, or receive the public records on nonpaper physical media. The Township is only required to comply with the request for specified nonpaper physical media if it has the technological capability necessary to provide the public records on the requested nonpaper physical media in the particular instance.

6. Subscription. A person has a right to subscribe to future issuances of public records that are created, issued, or disseminated on a regular basis. A subscription shall be valid for up to 6 months, at the request of the subscriber, and shall be renewable.

IV. PROCEDURES FOR RESPONDING TO WRITTEN FOIA REQUESTS.

A. *Response.* Unless otherwise agreed to in writing by the person making the request, the Township shall respond to a request within 5 business days after it receives the request by:

1. Granting the request (which would include notifying the requestor that all or a portion of the public records requested are available on the website, if applicable);
2. Issuing a written notice to the requesting person denying the request;
3. Granting the request in part and issuing a written notice to the requesting person denying the request in part (which would include notifying the requestor that all or a portion of the public records requested are available on the website if applicable); or
4. Issuing a notice extending for not more than 10 business days the period during which the Township shall respond to the request.

The Township's written response shall be considered the final determination regarding the FOIA request.

B. *Understanding the Township's Response.* The Township has an obligation to respond as required under the FOIA. If the Township grants a written request in full, the requestor will receive a notice indicating that it has been granted. However, if the request is denied or denied in part, the Township shall provide the following information:

1 Pursuant to Section 13 of the FOIA, the Township may exempt certain documents from disclosure. The FOIA Coordinator will review the request to determine if any exemptions apply. The FOIA Coordinator may request assistance from the Township's Attorney regarding the application of exemptions. If exempt, the Township shall provide an explanation of the basis under this act or other statute for the determination that the public record, or portion of that public record, is exempt from disclosure, if that is the reason for denying all or a portion of the request.

2. A certificate that the public record does not exist under the name given by the requestor or by another name reasonably known to the Township, if that is the reason for denying the request or a portion of the request. The denial letter may indicate that the letter serves as the certificate as required by the FOIA.

3. A description of a public record or information on a public record that is separated or deleted pursuant to Section 14 of the FOIA, if a separation or deletion is made.

4. A full explanation of the requesting person's right to do either of the following:

a. Submit to the Township Board a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the disclosure denial; or

b. Seek judicial review of the denial under Section 10 of the FOIA.

5. Notice of the right to receive attorneys' fees and damages as provided in Section 10 of the FOIA, MCL 15.240, if, after judicial review, the court determines that the Township has not complied and orders disclosure of all or a portion of a public record.

C. *No Obligation to Create Records.* The FOIA does not require the Township to make a compilation, summary, or report of information. Further, the Township is not required to create a new public record in order to respond to a request.

D. *Documents Available on Website.* If the FOIA Coordinator knows or has reason to know that all or a portion of the requested information is available on its website, the Township shall notify the requestor in its written response. The written response, to the degree practicable in the specific instance, shall include a specific webpage address where the requested information is available.

If all or a portion of the requested records are available on the website and the Township has included the website address in its written response but the requestor wants the public records in a paper format or other nonpaper physical media, the Township shall provide the public records in the specified format. On the detailed itemization, the Township shall separate the requested public records that are available on its website from those that are not available on the website and shall inform the requestor of the additional charge to receive copies of the public records that are available on its website.

V. FEES.

The Township may charge a fee for a public record search, for the necessary copying of a public record for inspection, or for providing a copy of a public record because it has established, made publicly available, and follows these Procedures and Guidelines and the FOIA. The fee shall be limited to actual mailing costs and to the actual incremental cost of duplication or publication including labor; the cost of search, examination and review; and the deletion and separation of exempt information from non-exempt information as set forth more fully in these Procedures and Guidelines. The FOIA Coordinator shall provide a detailed itemization of costs on a standard form, as required under Section 4(4) of the FOIA (“Detailed Itemization”). The total fee shall not exceed the sum of the following components:

A. *Labor Costs:*

1. Searching for, Locating and Examining.

a. The Township may charge for searching for, locating and examining public records in conjunction with receiving and fulfilling a granted written request.

b. The Township shall not charge more than the hourly wage of its lowest-paid employee capable of searching for, locating, and examining the public records in the particular instance regardless of whether that person is available or who actually performs the labor.

c. These labor costs shall be estimated and charged in increments of 15 minutes, with all partial time increments rounded down.

2. Separating and Deleting Exempt from Non-Exempt:

a. For services performed by an employee of the Township, the Township shall not charge more than the hourly wage of its lowest-paid employee capable of separating and deleting exempt information from non-exempt information in the particular instance, regardless of whether that person is available or who actually performs the labor. All references in these Procedures and Guidelines to separating and deleting exempt

information from non-exempt information shall refer to the separation and deletion requirements set forth in Section 14 of the FOIA, MCL 15.244.

b. If the Township does not employ a person capable of separating and deleting exempt information from non-exempt information in the particular instance, it may treat necessary contracted labor costs used for the separating and deleting of exempt information from non-exempt information in the same manner as employee labor costs when calculating charges under this subdivision if all of the following occur:

- 1) The Township's FOIA Coordinator determines on a case-by-case basis that the Township does not employ a person capable of separating and deleting exempt information from non-exempt information.
- 2) The Township clearly notes the name of the contracted person or firm on the Detailed Itemization.
- 3) Total labor costs calculated for contracted labor costs shall not exceed an amount equal to 6 times the state minimum hourly wage rate.

c. These labor costs shall be estimated and charged in increments of 15 minutes, with all partial time increments rounded down.

d. The Township shall not charge for labor directly associated with redaction if it knows or has reason to know that it previously redacted the public record in question and the redacted version is still in the Township's possession.

f. If the Township directly or indirectly administers or maintains an official internet presence, any public records available to the general public on that internet site at the time the request is made are exempt from this labor charge.

3. Duplication or Publication Labor Charges.

a. The Township may charge labor costs for duplication and publication, including making paper copies, making digital copies, or transferring digital public records to be given to the requestor on nonpaper physical media or through the internet or other electronic means as stipulated by the requestor.

b. The Township shall not charge more than the hourly wage of its lowest-paid employee capable of necessary duplication or publication in

the particular instance, regardless of whether that person is available or who actually performs the labor.

c. Labor costs shall be estimated and charged in increments of one (1) minute or more, with all partial time increments rounded down.

4. Fringe Benefit Costs. The Township may also add up to 50% to the applicable labor charge amount to cover or partially cover the cost of fringe benefits if it clearly notes the percentage multiplier used to account for benefits in the Detailed Itemization. Subject to the 50% limitation, the Township shall not charge more than the actual cost of fringe benefits, and overtime wages shall not be used in calculating the cost of fringe benefits.

If all or a portion of the requested records are available on the website and the Township has included the website address in its written response but the requestor wants the public records in a paper format or other nonpaper physical media, the Township shall provide the public records in the specified format but may use a fringe benefit multiplier greater than the 50% limitation, not to exceed the actual costs of providing the information in the specified format.

5. Overtime Wages. Overtime wages shall not be included in the calculation of labor costs unless overtime is specifically stipulated by the requestor and clearly noted on the Detailed Itemization.

6. Itemization. All labor fee components shall be itemized using both the hourly wage and the number of hours charged on the Detailed Itemization.

7. Unreasonably High Costs. The labor fee shall not be charged for (1) searching for, locating and examining of public records, or (2) the cost of the deletion and separation of exempt information from non-exempt information, unless failure to charge a fee would result in unreasonably high costs to the Township because of the nature of the request in the particular instance, and the Township specifically identifies the nature of these unreasonably high costs. The FOIA Coordinator has authority to determine when the costs are unreasonably high in a particular instance, including, but not limited to, instances when the costs would be excessive and beyond the normal or usual amounts for responding to a request. In doing so, the FOIA Coordinator may take into account considerations such as the volume and complexity of the FOIA request as well as the Township's particular fiscal condition at the time of the request or any other conditions authorized by law.

B. *Other Costs.*

1. Nonpaper Physical Media. Costs for providing records on nonpaper physical media.

a. The requestor may stipulate that the public records be provided on nonpaper physical media, electronically mailed, or otherwise electronically provided to him or her in lieu of paper copies. The Township is not required to provide the documents on nonpaper physical media if it lacks the technological capability necessary to provide records on the requested particular nonpaper physical media.

b. For public records provided to the requestor on nonpaper physical media, the Township may charge the actual and most reasonably economical cost of the computer discs, computer tapes, or other digital or similar media. The Township may use (but is not required to) a computer disc, thumb drive or other nonphysical media provided by the requestor but only if it is provided in its original packaging. Because the safety and security of the Township's computers and network is of important public interest, the Township may take that security interest into account when determining the means of providing the documents on nonpaper physical media.

2. Costs for Providing Paper Copies.

a. For paper copies of public records provided to the requestor, the Township may charge the actual total incremental cost of necessary duplication or publication, not including labor.

b. The cost of paper copies shall be calculated as a total cost per sheet of paper and shall be itemized and noted in a manner that expresses both the cost per sheet and the number of sheets provided.

c. The fee shall not exceed 10 cents per sheet of paper for copies of public records made on 8-1/2- by 11-inch paper or 8-1/2- by 14-inch paper. For all other paper sizes, the Township may charge the actual total incremental cost of duplication or publication, not including labor.

d. The Township shall utilize the most economical means available for making copies of public records, including using double-sided printing, if cost saving and available.

3. Mailing Costs.

a. The Township shall charge the actual cost of mailing, if any, for sending the public records in a reasonably economical and justifiable manner.

b. The Township shall not charge more for expedited shipping or insurance unless specifically stipulated by the requestor, but may

otherwise charge for the least expensive form of postal delivery confirmation when mailing public records.

- C. *Statutory Fees.* The fees set forth in this Section V do not apply to public records prepared under an act or statute specifically authorizing the sale of those public records to the public, or if the amount of the fee for providing a copy of the public record is otherwise specifically provided by an act or statute.
- D. *Fees Paid Before Providing Documents.* The Township shall require that all fees be paid in full before providing records in response to granted or granted in part written requests.

VI. DEPOSIT.

A. *Deposit.* In either the Township's initial response or subsequent response as described under Section 5(2)(d), the Township may require a good-faith deposit before providing the public records to the requestor if the entire fee estimate or charge authorized the FOIA exceeds \$50.00, based on a good-faith calculation of the total. The deposit shall not exceed 1/2 of the total estimated fee, and the Township's request for a deposit shall be included in the Detailed Itemization. The response shall also contain a best efforts estimate by the Township regarding the time frame it will take the Township to comply with the law in providing the public records to the requestor. The time frame estimate is nonbinding upon the Township, but the Township shall provide the estimate in good faith and strive to be reasonably accurate and to provide the public records in a manner based on this state's public policy and the nature of the request in the particular instance. If the Township does not respond in a timely manner as required by the FOIA, it is not relieved from its requirements to provide proper fee calculations and time frame estimates in any tardy responses. Providing an estimated time frame does not relieve the Township from any of the other requirements of this act.

B. *Increased Deposit For Prior Unpaid Requests.* After the Township has granted and fulfilled a written request from an individual under this act, if the Township has not been paid in full the total amount for the copies of public records that the Township made available to the individual as a result of that written request, the Township may require a deposit of up to 100% of the estimated fee before it begins a full public record search for any subsequent written request from that individual if all of the following apply:

1. The final fee for the prior written request was not more than 105% of the estimated fee.
2. The public records made available contained the information being sought in the prior written request and are still in the Township's possession.
3. The public records were made available to the individual, subject to payment, within the time frame estimate described Section 4(7) of the FOIA.

4. Ninety days have passed since the Township notified the individual in writing that the public records were available for pick up or mailing.
5. The individual is unable to show proof of prior payment to the Township.
6. The Township calculates a Detailed Itemization that is the basis for the current written request's increased estimated fee deposit.

The Township shall no longer require an increased estimated fee deposit from an individual described above if any of the following apply:

1. The individual is able to show proof of prior payment in full to the Township;
2. The Township is subsequently paid in full for the applicable prior written request; or
3. Three hundred sixty-five days have passed since the individual made the written request for which full payment was not remitted to the Township.

C. *Payment of Deposit; Abandonment of Request.* If a deposit that is required under Subsection 4(8) or 4(11) of the FOIA (as described in Subsections VI.A and B above) is not received by the Township within 45 days from receipt by the requesting person of the notice that a deposit is required, and if the requesting person has not filed an appeal of the deposit amount, the request shall be considered abandoned by the requesting person and the public body is no longer required to fulfill the request. This notice of a deposit requirement is considered received 3 days after it is sent, regardless of the means of transmission. Notice of a deposit requirement will include notice of the date by which the deposit must be received, which date is 48 days after the date the notice is sent.

VII. WAIVER OR REDUCTION OF FEES.

A. *Waiver of Fees of First \$20.00.* A public record search shall be made and a copy of a public record shall be furnished without charge for the first \$20.00 of the fee for each request by either of the following:

1. Indigency. An individual who is entitled to information under this act and who submits an affidavit stating that the individual is indigent and receiving specific public assistance or, if not receiving public assistance, stating facts showing inability to pay the cost because of indigency.

- a. If the requestor is eligible for a requested discount, the Township shall fully note the discount on the Detailed Itemization.

- b. If a requestor is ineligible for the discount, the Township shall inform the requestor specifically of the reason for ineligibility in the

Township's written response. An individual is ineligible for this fee reduction if any of the following apply:

- 1) The individual has previously received discounted copies of public records from the same Township twice during that calendar year.
- 2) The individual requests the information in conjunction with outside parties who are offering or providing payment or other remuneration to the individual to make the request, as verified by an affidavit executed by the requestor.

2. Certain Non-Profit Organizations. A non-profit organization formally designated by the state to carry out activities under subtitle C of the developmental disabilities assistance and bill of rights act of 2000, Public Law 106-402, and the protection and advocacy for individuals with mental illness act, Public Law 99-319, or their successors, if the request meets all of the following requirements:

- a. Is made directly on behalf of the organization or its clients.
- b. Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the mental health code, 1974 PA 258, MCL 330.1931.
- c. Is accompanied by documentation of its designation by the state, if requested by the Township.

B. *Public Interest Reduction or Waiver.* The FOIA Coordinator may reduce or waive the imposition of fees if the FOIA Coordinator determines that a waiver or reduction of the fee is in the public interest because searching for or furnishing copies of the public record can be considered as primarily benefiting the general public.

C. *Reduction for Late Responses.* If the Township does not respond to a written request in a timely manner as required by the FOIA, the Township shall do the following:

1. Reduce the charges for labor costs by 5% for each day the Township exceeds the time permitted, with a maximum 50% reduction, if either of the following applies:
 - a. The late response was willful and intentional.
 - b. The written request:

(i) included language that conveyed a request for information within the first 250 words of the body of a letter, facsimile, electronic mail, or electronic mail attachment, or

(ii) specifically included the words, characters, or abbreviations for “freedom of information”, “information”, “FOIA”, “copy”, or a recognizable misspelling of such, or appropriate legal code reference for this act, on the front of an envelope, or in the subject line of an electronic mail, letter, or facsimile cover page.

2. If a charge reduction is required, the Township shall fully note the charge reduction on the Detailed Itemization.

IX. INSPECTION.

Upon request, the Township must furnish a requesting person a reasonable opportunity for inspection and examination of its public records, and must furnish reasonable facilities for making memoranda or abstracts from its public records during the usual business hours. Pursuant to Section 4(1) of the FOIA, the Township may charge a fee for the public record search, for the necessary copying of a public record for inspection or for providing a copy of the public record after inspection.

The FOIA permits the Township to make reasonable rules necessary to protect its public records and to prevent excessive and unreasonable interference with the discharge of its functions. The Township must protect public records from loss, unauthorized alteration, mutilation, or destruction. As such, the Township authorizes the FOIA Coordinator to determine whether in a particular circumstance an employee or agent of the Township must be present at any inspection of documents to protect the public records, and in such cases may assess charges as appropriate under law.

X. CERTIFIED COPIES.

The Township must, upon written request, furnish a requesting person a certified copy of the public record disclosed in whole or in part by the Township.

XI. APPEALS.

A. Appeal of a Final Determination to Deny All or a Portion of the Request.

1. Submit an Appeal. If a requestor desires to appeal all or part of a final determination to deny a request, the requestor must submit to the White Lake Charter Township Board (“Township Board”) a written appeal that specifically states the word “appeal” and identifies the reason or reasons for reversal of the denial.

2. Receipt of Appeal. The Township Board is not considered to have received a written appeal until the first regularly scheduled meeting of the Township Board following submission of the written appeal.

3. Response to Appeal. Within 10 business days after receiving a written appeal, the Township Board shall do 1 of the following:

- a. Reverse the disclosure denial.
- b. Issue a written notice to the requesting person upholding the disclosure denial.
- c. Reverse the disclosure denial in part and issue a written notice to the requesting person upholding the disclosure denial in part.
- d. Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the Township Board shall respond to the written appeal. The Township Board shall not issue more than 1 notice of extension for a particular written appeal.

B. *Appeals of Fees (Including Deposits).*

1. Submit an Appeal. If the Township requires a fee that exceeds the amount permitted under these Procedures and Guidelines or Section 4 of the FOIA, the requesting person may submit to the Township Board a written appeal for a fee reduction that specifically states the word “appeal” and identifies how the required fee exceeds the amount permitted under these Procedures and Guidelines or Section 4 of the FOIA.

2. Receipt of Appeal. The Township Board is not considered to have received a written appeal under until the first regularly scheduled meeting of the Township Board following submission of the written appeal.

3. Response of Appeal. Within 10 business days after receiving a written appeal, the Township Board shall do 1 of the following:

- a. Waive the fee.
- b. Reduce the fee and issue a written determination to the requesting person indicating the specific basis under Section 4 of the FOIA that supports the remaining fee. The determination shall include a certification from the Township Board that the statements in the determination are accurate and that the reduced fee amount complies with its publicly available Procedures and Guidelines and Section 4 of the FOIA.

c. Uphold the fee and issue a written determination indicating the specific basis under Section 4 of the FOIA that supports the required fee. The determination shall include a certification from the Township Board that the statements in the determination are accurate and that the fee amount complies with these Procedures and Guidelines and Section 4 of the FOIA.

d. Issue a notice extending for not more than 10 business days the period during which the Township Board must respond to the written appeal. The notice of extension shall include a detailed reason or reasons why the extension is necessary. The Township Board shall not issue more than 1 notice of extension for a particular written appeal.

XII. CIVIL ACTION.

A. *Civil Action for Non-Disclosure or Denial of Public Records.*

1. Civil Action After Appeal: If the Township Board fails to respond to a written appeal or if the Township Board upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requesting person may seek judicial review of the nondisclosure by commencing a civil action within 180 days after the Township's final determination to deny a request.

2. Civil Action Directly After Denial. A requestor may also commence a civil action in the circuit court to compel the Township's disclosure of the public records within 180 days after the Township's final determination to deny a request. The requestor is not required to appeal the denial to the Township Board before commencing the civil action.

3. Remedies; Fines. If the court determines a public record is not exempt from disclosure, it shall order the Township to cease withholding or to produce all or a portion of a public record wrongfully withheld. If the person prevails, the court shall award reasonable attorneys' fees, costs, and disbursements. If the person or Township prevails in part, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. If the court determines that the Township has arbitrarily and capriciously violated this act by refusal or delay in disclosing or providing copies of a public record, the court shall order the Township to pay a civil fine of \$1,000.00 and shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$1,000.00.

B. *Civil Action Regarding Fees.*

1. Civil Action After Appeal. A requestor may commence a civil action in the circuit court for a fee reduction if the Township (1) failed to respond to a written appeal or (2) made a determination on a written appeal. A requestor must

submit an appeal to the Township Board for a fee reduction before commencing a civil action. If a civil action is commenced against the Township, the Township is not obligated to complete the processing of the written request for the public record at issue until the court resolves the fee dispute. This action must be filed within 45 days after receiving notice of the determination of an appeal to the Township Board.

2. Remedies; Fines. If the requesting person prevails by receiving a reduction of 50% or more of the total fee, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. If the court determines the Township has arbitrarily and capriciously violated this act by charging an excessive fee, the court shall order the Township to pay a civil fine of \$500.00, which shall be deposited in the general fund of the state treasury. The court may also award, in addition to any actual or compensatory damages, punitive damages in the amount of \$500.00 to the person seeking the fee reduction.

XIII. FOIA RECORD RETENTION.

The FOIA Coordinator must keep a copy of all written requests and documents sent in response to the request for public records on file for no less than 1 year, unless a longer retention time has been specified in a record retention policy applicable to the Township.

XIV. PUBLICATION AND NOTIFICATION OF PROCEDURE AND GUIDELINES.

Because the Township maintains a website, these Procedures and Guidelines and the summary shall be posted and maintained on the website. The Township shall make these Procedures and Guidelines and summary publicly available by providing free copies both in the response to a written request and upon request by visitors at the Township's office. However, the Township may include the website link instead of providing paper copies in its response to a written request.

XV. SEVERABILITY; ENFORCEABILITY.

If any clause, provision or section of these Procedures and Guidelines shall be ruled invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections. If any of the Procedures and Guidelines is determined by the FOIA Coordinator to be in conflict with the FOIA or other law after adoption, the FOIA Coordinator has the authority to process FOIA requests in conformance with the FOIA and shall seek to amend these Procedures and Guidelines as soon as possible.

XVI EFFECTIVE DATE.

These Procedures and Guidelines shall become effective upon approval.

Rev. 6-8-20

Monthly Summary of Offenses


All Offenses that were Attempted or Completed

CLASS	Description	Jul-22	Jul-21	YTD 2022	YTD 2021	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Jul-22	YTD	Jul-22	YTD
100	Murder / Manslaughter	0	0	2	0	200.0%	0	2	0	0
200	Forcible Sexual Offenses	0	1	3	3	0.0%	0	0	0	0
300	Robbery	0	0	0	1	-100.0%	0	0	0	0
400	Assault Offenses	4	11	43	40	7.5%	2	26	0	1
500	Burglary / Home Invasion	2	0	12	2	500.0%	0	4	0	1
600	Larceny Violations	6	5	44	29	51.7%	1	2	0	1
700	Motor Vehicle Theft	1	0	6	3	100.0%	1	3	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		13	17	110	78	41.0%	4	37	0	3

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

JULY 2022

DETECTIVE BUREAU SUMMARY						
	Jul-22	Jul-21	% CHG.	YTD 22	YTD 21	% CHG
ARRESTS	0	0	0.0%	0	2	-100.0%
WARRANTS ISSUED	38	32	18.8%	190	153	24.2%
JUVENILE PETITIONS	0	0	0.0%	28	8	250.0%
COURT CASES	0	6	-100.0%	62	52	19.2%
PRISONERS ASSIGNED	8	21	-61.9%	50	70	-28.6%
CASES ASSIGNED	9	51	-82.4%	136	244	-44.3%
CASES CLOSED BY ARREST	39	61	-36.1%	341	406	-16.0%
CASES CLOSED OTHER	23	18	27.8%	120	139	-13.7%
UNIFORM DIVISION SUMMARY						
	Jul-22	Jul-21	% CHG.	YTD 22	YTD 21	% CHG
ARRESTS	69	102	-32.4%	537	558	-3.8%
TRAFFIC WARNINGS	250	310	-19.4%	1,848	2,609	-29.2%
TICKETS ISSUED	271	329	-17.6%	2,306	2,494	-7.5%
ACCIDENT - PROPERTY DAMAGE	30	32	-6.3%	252	217	16.1%
ACCIDENT - PERSONAL INJURY	6	12	-50.0%	48	57	-15.8%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	6	14	-57.1%	80	75	6.7%
CALLS FOR SERVICE	1,844	1,966	-6.2%	13,707	14,318	-4.3%
DISPATCH RUNS	880	1,218	-27.8%	5,491	6,732	-18.4%


 Daniel T. Keller, Chief of Police



Fire Department

Charter Township of White Lake

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

2022 July Incident / Activity Summary

Incident Response breakdown

Medical/Rescue..... Not available

Hostile Fires (Structure, Vehicle, Brush, and Other)..... Not available

Hazardous Conditions..... Not available

Public Service / Other..... Not available

Mutual Aid –

- Given..... 01
- Received..... 01

Total Calls for Service: **266**

Additional Comments..... Be advised, our department has recently converted into a to a new reporting system. We are still experiencing glitches within the system itself. Our program administrator was able to compile the total calls for service for July, but was unable to extract the individual breakdown. We hope to have this resolved soon.



John Holland
Fire Chief

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



Section 6, Item H.

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

August 2022

Dear Township Board Members,

During the month of July, the department continued working on various projects. The Parks & Recreation Master update continues to progress and the Land Use Master Plan update will begin later this year. We still plan to submit a grant application for the construction of the Triangle Trail late this summer. The annual update of the Capital Improvement Plan (CIP) is nearing completion and the finished product will be presented to the Board in September. We look forward to beginning work on the Corridor Improvement Authority (CIA) Plan as well.

There are several active projects under review. The Comfort Care plan (Union Lake Rd & Carpathian) received preliminary site plan and rezoning approval. They are currently working on their final site plan. The Avalon project (M-59 & Hill Rd) is requesting Preliminary Site Plan and rezoning approval for both single and multiple family dwellings on their land. This project was on the July Board agenda for consideration at which time the rezoning was moved to second reading and the preliminary site plan was tabled. The Black Rock restaurant (M-59 & White Banks) submitted their Preliminary Site Plan for review and will likely be on a Planning Commission agenda in September.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue to progress on their projects. The New Hope White Lake assisted living project (Williams Lake Rd.) is nearing completion on their site work and building construction. 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.) intend to begin construction late this summer. The Pontiac Lake Overlook apartment project (Pontiac Lake Rd.) is moving forward with their site construction. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oxbow Lake Private Launch (Lakeside Dr. & M-59) will begin work late this summer. The Oakland Harvesters (White Lake Rd.) project received final site plan approval and will hopefully begin construction this fall. The Taco Bell project (Meijer out lot) has received Final Site Plan and Development Agreement approval, and will begin construction in August. Finally, the Hypershine car wash (M-59 & Fisk) had their Final Site Plan approved by the Planning Commission on July 7th.

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



Section 6, Item H.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation August 2022

Dear Township Board,

Staff continues to work with Groya Consulting, the group hired to assist the Township with the 5-Year Parks and Recreation Master Plan update. As the project moves along, staff will keep the Board updated on the progress. The consultant will likely be in attendance at the Committee's September meeting. Public engagement is part of the project, and staff and the consultant will obtain public input at the Fisk Farm Festival on September 10. An online survey will also be utilized to gather information from residents; at its August meeting the Committee reviewed draft potential survey questions.

In August the Committee continued its discussion regarding a recommendation to the Township Board to amend the Hunting Area Control Ordinance. Also discussed were necessary repairs to the Vetter Park irrigation well, which has been nonfunctional this year. At a minimum, the motor needs to be replaced. One of the two tanks may also need to be replaced. Two bids have been obtained for the work, and staff continues to solicit additional bids. Stanley Park was vandalized – graffiti was painted on the block structure and park rules sign. Damage was estimated to be approximately \$1,000. The Township plans to prosecute the individual and seek a court order for restitution for damages. On a separate incident, an individual cut the lock on the gate at Stanley Park. The Township has implemented security measures at the park and will prosecute these types of crimes to the fullest extent of the law.

If you have any questions, please contact me.

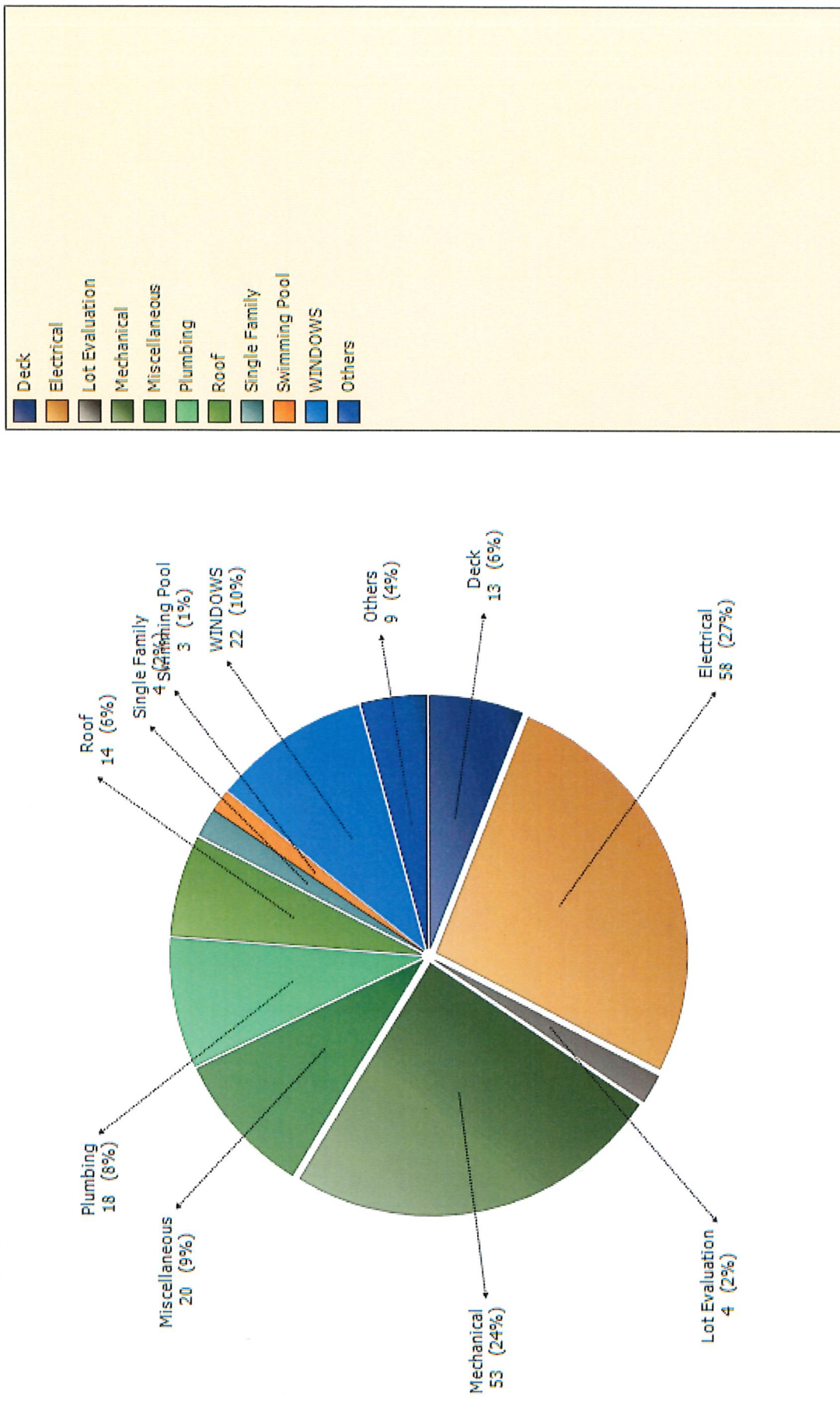
Sincerely,

Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 7/1/2022 12:00:00 AM AND 7/31/2022 11:59:59 PM

Permits by Category



**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JULY 31, 2022**

<u>BALANCE AS OF JUNE 30, 2022</u>	<u>29,661,148.87</u>
------------------------------------	----------------------

White Lake Water		123,102.43
Building:	Building Licenses	320.00
	Building Permits	33,478.00
	Electrical Licenses	220.00
	Electrical Permits	9,330.00
	Maintenance and Supplies	
	Mechanical Licenses	90.00
	Mechanical Permits	10,730.00
	Rental Fee/Misc. Revenue	1,050.00
	Plumbing Licenses	2.00
	Plumbing Permits	3,262.00
	Fire Safety Reviews	
Admin Fees		156.06
Cash Bonds		101,500.00
CDBG		6,436.00
Cemetery Lots		
Conference & Meetings		
Delinquent Property Tax		312.54
Dog License		
Dental Ins / Optical Ins		100.50
Deferred Inflows		
Duplicating & Photostat/Maps		
Due From Others		
Due to Others		
Franchise Fees/Cable TV		7,493.76
Grinder Pump Inventory		3,121.20
Gravesite Openings/ Closings		
Grants - Other		5,429.34
Metro Act Revenue		
Miscellaneous		2,520.18
Monument Foundations/Brick Pav		336.00
NSF Fees		
Other Maps, Codes		10.00
Ordinance Fines		
Other Sundry		
Postage & Misc. Revenue		5.70
Planning Fees		
Planning Department Reviews		500.00
Platting/Lot Split		275.00
Legal Fees - Misc.		500.00
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields		275.00
Rent- Ormond Tower		1,217.57
Reimbursements - Election		9,916.50
Senior Activities		1,375.00
Senior Center Revenue		
Solicitor Permits		90.00
Sale of fixed Assets		
Trailer Park Tax		850.50
Zoning Board of Appeals		510.00
CASH RECEIPTS - Subtotal		324,515.28
Fire Cash Receipts		887.84
Police Cash Receipts		21,162.23
Due From Other Funds		
American Rescue Plan Act		
Voided Checks		1,377.31
June Interest		11,516.38
TOTAL RECEIPTS		359,459.04
		359,459.04
Cash Disbursements		(1,729,282.14)
Transfers In		186,956.71
Transfers Out		
Deposit Adjustment/Bank Service Chg		(397.00)
Balance as of July 31, 2022		28,477,885.48

RECONCILIATION OF CASH ON HAND

Checking		445,952.64
Investment		28,031,932.84
Balance as of July 31, 2022		28,477,885.48

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
July 31, 2022**

CONSTRUCTION	Checking		\$ 100.00
DRUG FORFEITURE	Savings		\$ 116,583.77
	Interest	\$ 4.58	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$ 17,357.09
IMPROVEMENT REVOLVING FUND	Savings		\$ 669,290.61
	Interest	\$ 644.28	
	OC Pool Interest	\$ 813.20	\$ 7,076,943.24
LIBRARY DEBT	Savings		\$ 152,576.27
	Interest	\$ 147.06	
PARKS & RECREATION	Savings		\$ 88,274.51
	Interest	\$ 4.39	
	OC Pool Interest	\$ 98.86	\$ 1,197,848.91
PUBLIC ACT 188	Checking		\$ 74,188.11
	Savings		\$ 455,399.60
	Interest	\$ 17.68	
SEWER FUND	Checking		\$ 251,531.22
SEWER MAINTENANCE	General Savings (3148)		\$ 1,436,054.52
	Interest	\$ 56.62	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$ 910,396.13
	Interest	\$ 41.89	
	SAD - Non sewer (8959)	\$ 156.65	\$ 175,388.38
T & A ESCROW	Checking		\$ 110,141.70
	Savings		\$ 547,020.61
	Interest	\$ 25.86	
	OC Pool Interest	\$ 49.74	\$ 432,824.90
WATER	Operating Checking-HVSB		\$ 305,545.41
	Operating MM-HVSB (515)		\$ 1,632,426.25
	Interest	\$ 668.27	
	Water Capital OC Pool		\$ 2,148,813.65
	Interest	\$ 246.92	
	Water Capital-Flagstar (7744)		\$ 85,335.29
	Interest	\$ 81.82	
	Water Capital-HVSB (309)		\$ 550,817.56
Interest	\$ 128.24		
			\$ 18,434,857.73
CURRENT TAX	Checking		\$ 370,714.24
	CDARS		\$ -
			\$ 3,186.06
			\$ 18,805,571.97

Respectfully submitted,

Mike Roman
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Special Board of Trustees Meeting
June 14, 2022**

Supervisor Kowall called the meeting to order at 6:00 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
Liz Smith, Trustee
Andrea Voorheis, Trustee
Scott Ruggles, Trustee
Michael Powell, Trustee

Also Present: Daniel T. Keller, Chief of Police
John Holland, Fire Chief
David Hieber, Assessor
Cathy Derocher, Human Resource Manager
Jennifer Edens, Recording Secretary

Supervisor Kowall called the meeting to order at 6:00 p.m. He then led the Pledge of Allegiance.

AGENDA

Supervisor Kowall amended the agenda to add 4A – Public Comment and at the direction of counsel removed Item 6A – REQUEST TO APPROVE TENTATIVE AGREEMENT WITH POLICE OFFICERS ASSOCIATION OF MICHIGAN AND POLICE PATROL.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Powell to remove agenda item 6A and add agenda item 4A, Public Comment. The motion PASSED by voice vote (7 yes votes).

PUBLIC COMMENT

No public present.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble for approval to recess into closed session to consider attorney/client privileged communication regarding collective bargaining, in accordance with MCL 15.268(c). The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

Recessed into closed session at 6:03 p.m.

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman to go back into general session. The motion PASSED by voice vote (7 yes votes). Motion noble return

Returned to general session at 6:51 p.m.

NEW BUSINESS

A. REQUEST TO APPROVE TENTATIVE AGREEMENT WITH POLICE OFFICERS ASSOCIATION OF MICHIGAN AND POLICE PATROL

Removed.

B. REQUEST TO APPROVE TENTATIVE AGREEMENT WITH POLICE OFFICERS LABOR COUNCIL AND POLICE COMMAND

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to approve tentative agreement with police officers labor council and police command. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Voorheis/yes, Powell/yes, Noble/yes, Ruggles/yes, Smith/yes).

C. REQUEST TO APPROVE TENTATIVE AGREEMENT WITH POLICE OFFICERS LABOR COUNCIL AND PART-TIME FIREFIGHTERS

It was MOVED by Trustee Powell, SUPPORTED by Trustee Ruggles to approve the tentative agreement with police officers labor council and part-time firefighters. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Ruggles/yes, Roman/yes, Kowall/yes, Voorheis/yes, Powell/yes).

D. RESOLUTION #22-022; TO AMEND RESOLUTION #19-046 POVERTY EXEMPTION GUIDELINES FOR PROPERTY TAXES

David Hieber, Assessor. He noted that the audit by the State Tax Commission went well and that he expects a positive report. He noted there was one housekeeping matter that needs to be addressed in the poverty exemption guidelines relative to the asset test. He further indicated that it is required to have an income test and an asset test and that the asset test requires that a person not have more than \$10,000 in assets to qualify for a poverty exemption. He shared that the guidelines also indicated that a second parcel of property would automatically exclude an applicant and according to the auditor, that is not allowed. He would like to strike that from the guidelines. He indicated that the guidelines would be used for the July and December review. He

Charter Township of White Lake
Special Board Meeting
DRAFT Minutes of June 14, 2022

Page 3 of 3

does not believe there will be any impact at all. He further does not believe this will preclude anyone but will put the Township in compliance.

Trustee Powell questioned the \$10,000 asset maximum.

Treasurer Roman interjected that it is not including your principal residence.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to approve the amendment to the Township’s poverty definition, Resolution #22-022. The motion PASSED by voice vote (7 yes votes).

E. DISCUSSION REGARDING STATUTORY FIRST RIGHT OF REFUSAL TO PURCHASE TOWNSHIP PROPERTIES FORECLOSED BY OAKLAND COUNTY CIRCUIT COURT

Discussion occurred amongst the Board regarding this topic.

ADJOURNMENT

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

The meeting adjourned at 7:25 p.m.

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the June 14, 2022, special board meeting minutes.

Anthony L. Noble, Clerk
White Lake Township
Oakland County, Michigan

**CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
June 21, 2022**

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
Liz Smith, Trustee
Andrea Voorheis, Trustee
Scott Ruggles, Trustee
Michael Powell, Trustee

Also Present: Sean O’Neil, Community Development Director
Aaron Potter, Director DPS
Cathy Derocher, Human Resource Manager
Jennifer Edens, Recording Secretary

AGENDA

Supervisor Kowall added Item 10-1, POAM Tentative Agreement to the agenda.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve the Agenda, as amended. The motion PASSED by voice vote (7 yes votes).

PUBLIC COMMENT

Laura Malcheski she is here this evening to discuss a problem with her subdivision, Pine Crest Shores. She noted there is a problem with flooding due to a retention pond issue from the adjoining subdivision Pine Crest Meadows. She brought copies with her of the August 5, 1992, consent judgment between the Charter Township of White Lake and Woodcraft Homes Inc. She knows that the Township is aware of the severe flooding issues they have had, but she is not sure if the retention pond problem has been addressed. She notes that the flooding is getting worse every year and has now resulted in permanent damage to their main subdivision road. She continued that the overabundance of water which freezes in the winter has caused buckling in the road in three separate areas that flow directly from the retention pond. She believes the consent judgment clearly states that the retention pond will be maintained and who’s responsibility that is. She looks forward to having this included in the agenda at the next meeting and thanked the Board for their time. Lastly, she provided the Trustees and counsel with a copy of the judgment.

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**

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

MINUTES

- A. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, MAY 9, 2022**
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, MAY 17, 2022**

Trustee Powell stated in the May 17, 2022, Minutes on Page 19, third paragraph. He he believes the word emergent should read emergency.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the Minutes of the Special Board Meeting on May 9, 2022 and the Minutes of the Regular Board Meeting of May 19, 2022 as amended. The motion PASSED by voice vote (7 yes votes).

PUBLIC HEARING

- A. PUBLIC HEARING; TO HEAR PUBLIC COMMENT ON WATER SYSTEM IMPROVEMENTS – 2023 DRINKING WATER STATE REVOLVING FUND (DWSRF) PROJECT PLAN**

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to open public hearing to hear public comment on the DWSRF Project Plan. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Powell/yes, Voorheis/yes, Noble/yes, Smith/yes, Ruggles/yes)

Director Potter reminded that a couple of months ago he came before the Board with a project plan proposal and an opportunity to get some water projects from the capital improvement plan in for possible funding from the Americas Water Infrastructure Act. This tonight is part of the requirements for that plan, the Drinking Water State Revolving Fund ('DWSRF').

Mike Lueffgen, DLZ Engineer. He shared that in January he was before the Board discussing potential funding mechanisms and hopefully achieving principal forgiveness. He noted the state is granting funding currently through the DWSRF, which is similar on the sanitary side. He introduced Kyle Gall and Shannon Filarecki of DLZ.

Kyle Gall presented that the DWSRF Program stands for Drinking Water State Revolving Fund and that it is Michigan's program for low interest financing to assist communities with construction of needed drinking water improvements. He continued that it was established in 1996 as an amendment to the State's Drinking Water Act. He indicated that each fiscal year congress authorizes, and amount appropriated and then it is allocated amongst the states. This year \$256 million is available for FY2023 projects. The money can be used to improve drinking water treatment, fix leaking and old watermains, improve sources of water supplies, replace or construct finished water storage tanks, and other structural projects needed to protect public health.

Mr. Gall continued that there are requirements that must be covered which include:

- Description of the drinking water infrastructure and the alternatives that were looked at
- Description of the recommended alternative with costs
- Discussion of project financing
- Discussion of the social and environmental impacts, as well as the mitigation of these impacts.

The identified projects include:

- Iron removal and general upgrades to the Twin Lakes Wellhouse, which will increase water quality
- A completion of the second emergency connection to Waterford Township's water system located across from Hess Hathaway Park that will provide redundancy and reliability in an emergency situation.
- A Watermain extension from Bogie Lake Road to Union Lake Road which will connect the previous year's DWSRF project of adding that watermain down to the Huron Valley Schools over to Union Lake Road. This will add redundancy and reliability.

He shared a map of the pressure districts and water system throughout the Township and identifying the locations of the above projects.

Mr. Gall identified the alternatives that are to be looked at:

- No action
- Optimum performance of the existing facilities, which the Township currently operates at
- Regional alternatives
 - Connecting to the Great Lakes Water Authority System

- Connecting to the Genesee County System
- Creating a water authority with Independence Township and Waterford Township
- Alternate route for the watermain

He identified that DLZ is recommending improvement of the system. The project overview will provide upgrades to the supply, high quality water to new and existing customers with adequate flows and pressures, a second emergency connection that provides reliability and redundancy in case of system failure, and an additional watermain from Union Lake Road to Bogie Lake Road.

The estimated budget for each would be:

- No action has no costs
- Optimum performance would have no additional costs as the Township is already doing this.
- Regional alternatives
 - Great Lakes Water Authority would be approximately \$70 million
 - Genesee County would be approximately \$161 million
 - Removal of the system is approximately \$7.9 million

He continued that with the \$7.9 million construction cost identified, the total SRF budget would be approximately \$9.5 million which would include design, construction, administration, project plan, legal services, and financial bond counseling.

He continued that White Lake would be requesting the Michigan Department of Environmental and Great Lakes and Energy low interest funding at a 1.875% interest rate. He noted that the state tries to keep the interest rate around 2%. This would give an annual principal and interest payment of \$574,000, which will be funded by the operations and maintenance budget, unrestricted water fund balance and capital charges. Currently the bond is estimated at 4% which would provide an annual savings of approximately \$125,000. The twenty-year savings would be approximately \$2.5 million for the bond.

As to the social and environmental impacts at specific project sites, there is no foreseen traffic impacts at the Twin Lakes Wellhouse site. The emergency connection will have very minimal impact because there is already casing which also would provide very minimal impacts. The largest would be the new watermain.

In looking at the adverse environmental impacts and endangered species, all the projects are outside of their natural environments and outside of the protected areas. Therefore, it was determined that there are no environmental effects.

He clarified that currently the Township is functioning with a 5% per year rate and there is no additional rate increase at this time and that it is scheduled out through 2026. He understands that

when the Township analyzes the water rate it accounts it into the capital improvements that have been identified. He clarified that these projects were already looked at when the last rate increase occurred.

Mr. Gall shared approximation deadlines of:

- January 2023 – submittal of draft plans and specifications
- March 2023 – environmental assessment, submittal of permit applications, and final submittal of plans and specifications
- April 2023 – actual project plan fully approved and EGLE will approve plans and specifications, and submittal of contractor bids
- August 2023 – start construction
- October 2024 – completed

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to close the public hearing for the DWSRF. The motion PASSED by voice vote (7 yes votes).

Treasurer Roman asked if the EGLE interest rate moves or if it is fixed. To which Mike Leuffgen indicated that it is a fixed interest rate.

Supervisor Kowall indicated that fortunately the state had the wisdom to set aside funds for this. He noted that it has taken great strides to move forward from situations of ground water contamination and incidents that were very public. He believes this opportunity makes the best sense as the current system is not a looped system. He further indicated that if there was a catastrophic failure, there is a certain population that would go without water. He noted that water quality is always better when the water is constantly moving. As to the Twin Lakes improvement, he indicated it would put the Township at a very high capacity of improved water. He opined that it represents a significant, long term savings to the water system and that removing the iron will add longevity and higher quality.

Treasurer Roman asked Director Potter if the costs were included in the last water study rate. To which Director Potter confirmed that they were included.

Trustee Ruggles asked if what DLZ is looking to achieve is the low interest.

Mike Leuffgen responded that it gives the state an opportunity to compare projects, rank them against each other, and pick those that are most beneficial for funding and debt forgiveness. He continued that it gets the Township in the queue, hopefully ranked, and fall in a favorable position to achieve not only a loan but potentially some forgiveness. He declared that there is a limited amount of money and a lot of interest.

Clerk Noble asked what the worst-case scenario is.

Mike Leuffgen indicated worst case scenario is the Township does not fall on the favorable priority list and will not get funded in this round. However, putting the project plan together and submitting it to EGLE will keep it on the list for or in the cycle for potential future funding.

Supervisor Kowall noted that a good portion of the loan could be forgivable and a chance for the Township to apply. He continued that it would benefit all residents within 1,000 feet of the line.

Trustee Smith questioned the route chosen and whether it has effects on the residents that are served or if there is anything else as to why it was chosen.

Mike Leuffgen noted one of the primary goals was the Huron Valley Schools campus and the watermain coming to it. The primary goals/objectives of DWSRF project is to increase water systems.

Director Potter agreed that is the primary reason the route was chosen. He noted that while the Elizabeth Lake Road route would be a shorter route and less expensive, it is possible to connect the southern and northern districts with the Elizabeth Lake Road route, but it does not solve the consequence of issue failures that exist on the Bogie Lake Road main or the M59 main westward. He opined that failure in those areas could have potential high consequences. He indicated that the Cedar Island route, while longer, picks up more areas and solves the issues. He admitted that the Cedar Island route has a greater population but would be close. He opined that it is about eliminating dead ends.

Regarding the question of Clerk Noble as to what is the worst that could happen, Director Potter indicated the worst is that the Township would have to look for alternate funding for the projects and perhaps a lack of debt forgiveness. He shared that there is no way of knowing where the Township's projects will rank with the state, but the best-case scenario is to get ranked and qualify for some debt forgiveness and a low interest rate. He declared there is no loss in getting these in the queue.

Supervisor Kowall interjected that dead ends in watermains are historically problematic and expensive.

Discussion amongst the Board members ensued regarding service provided by the route of Cedar Island.

Director O'Neil indicated there is a preliminary route map and opportunities to look at it closer when at that point.

Clerk Noble asked what DLZ's management fee would be for the project.

Mike Leuffgen indicated there is an estimated fee in the plan based on the percentage of the construction cost, which is a conceptual number for budget purposes. He identified that it is 10% of the construction cost which would be \$797,000.

Supervisor Kowall interjected that it is construction, administration, engineering, and inspection on a project that will last well over a year.

Trustee Powell noted that a downside is that it appears the design costs of the entire project must be paid for before being approved for the loan, placing the Township on the hook for approximately \$700,000. He opined the real actual number is \$640,000 design, \$800,000 in construction.

Director Potter interjected that this project plan will be submitted in the next few days and that it will be known if the Township ranks before moving forward with design and bidding.

Supervisor Kowall indicated that there is no request for any funding in the Resolution.

Trustee Powell further asked if there is a PRV between the west side and pressure zone two and which is higher.

Mike Lueffgen indicated that it would have to be analyzed.

Supervisor Kowall reminded that this is simply to get into the que for funding.

Director Potter provided that there is currently twelve pressure reducing valves between district one and two.

Trustee Powell noticed in the analysis for the surrounding areas that the tie in with Independence and Waterford as a potential, and he indicated it is a real potential. He further noted that Commerce looked into it.

Director Potter indicated it was looked at when the water rate study for Bogie Lake Road was completed. He reminded that he presented a chart of approximately fifteen communities that included their water rates and that Commerce Township's water rates, who are on the very end of the Detroit water system, where White Lake and Waterford were in their twentieth year of the Detroit water system of that plan. In looking at the costs of the extension it was similar to the Bogie Lake extension and when offset with the additional costs over a twenty-year period, he opined that it blew that plan out of the water.

RESOLUTION

A. RESOLUTION 22-023; ADOPTING A FINAL PROJECT PLAN FOR WATER SYSTEM IMPROVEMENTS AND DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Voorheis to approve Resolution #22-023, Adopting a final project plan for water system improvements and designating an authorized project representative. The motion PASSED by voice vote (7 yes votes).

NEW BUSINESS

1. POAM TENTATIVE AGREEMENT

Cathy Derocher, Human Resource Manager, indicated this is a four-year agreement that represents the patrol officers, dispatchers, and record clerks. She indicated the wages are consistent, including a 3%, 2.5%, 3%, and 2.5% in 2025. The four-year agreement will be from 2022 to 2025. She further indicated that the dispatch wage scale has been added, which will make the position more competitive with other communities. The workday schedule outlined is the same that has been followed for several years but will now be implemented in the union contract. She noted some benefits that have been added or modified to be more consistent with the other groups, they include: two new health care plans, a short-term disability plan, a long-term disability plan, a sick leave sell back incentive, and a 2% matching 457 for employees in a tier two pension plan (hired after 2011).

Trustee Voorheis asked if people that were just hired would be brought up to the six-month wage. To which Manager Derocher indicated depending on when they were hired that they could be. The police chief will have latitude as to what scale to bring them in.

Clerk Noble thanked Cathy and Brandon for handling this and multiple contracts.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to approve the tentative agreement with White Lake Township Police Officers of Michigan. The motion PASSED by voice vote (7 yes votes).

Supervisor Kowall that it was his plan to get all the labor contracts to sync together and he thanked everyone for their efforts and for the ratification.

A. FIRST READING; 1392 S. WILLIAMS LAKE REZONING

Director O'Neil indicated that this is a request to rezone 2.5 acres on Williams Lake Road from AG to RM1. It was before the planning commission on May 19, 2022 where approval was recommended. A 16-unit building is the plan for the property and the applicant has provided a "best-effort" schematic of the same. He continued because the property borders another community, it must go before Oakland County, who also recommended approval. He shared that neighbors were present at the meeting and issues that came up were traffic, which was deemed not to be an issue, and the impact on the road system and storm drainage system. He reminded that a couple of years ago, these neighbors spent hundreds of thousands of dollars replacing their road system and they do not want any development connecting to them. He indicated that the only way that could happen is if their HOA entered into an agreement with this developer. Lastly, he noted that it is in line with the Masterplan, and he believes that it is a very appropriate request.

Trustee Powell reminds the Board that AG zoning in this area is holding it back as it was never intended to stay AG. The question now is what the best use for it is. He believes RM1 is proper for the area. He confirmed that there will be a review of a future site plan. He believes it would be appropriate for the applicant to meet with and attempt to achieve an agreement with Weatherstone for use of or tie into the road. He does not believe it makes sense to have another access off Williams Lake Road. He would like it in the plan that will be brought before the Board in the future, that the setback off Williams Lake Road and the building be made as a major issue.

Supervisor Kowall indicated it is an appropriate rezoning that does not result in spot zoning and is consistent with the area. He doesn't see it as problematic.

It was MOVED by Trustee Ruggles, SUPPORTED by Supervisor Kowall to approve first reading of the rezoning request of 1392 S. Williams Lake Road, parcel #12-36-476-002 currently zoned AG to rezone RM1. The motion PASSED by voice vote (7 yes votes).

B. GRINDER STATION CONTINGENCY DISPUTE – 9533 STEEPHOLLOW

Director Potter indicated that on April 11, 2022, a grinder station was installed at 9533 Steephollow. He noted that there was a septic tank under the driveway at the site. The homeowner, Robert Ross, worked out a change order with CNE to avoid having to rip out the driveway, which essentially extended the existing pipe that came into the septic tank. It resulted in an excess of \$725.00 charge which was paid for out of the contingency of the escrow. He indicated that Mr. Ross disputes the charge. He further shared that Greg from CNE indicated that it took his crew 1.5 hours to excavate and tunnel to the septic tank and break a hole in the concrete to run the 4-inch pipe into the tank and then reach into the tank to align the pipe to the existing stub inside of the tank and backfill. Greg noted to him that the actual cost for this work would be \$1,200.00. Mr. Potter noted that this deal was worked out between CNE and Mr. Ross the day before the installation and unbeknownst to his office until afterwards.

Trustee Powell indicated that it appears it was originally designed to not impact the driveway at all. He questioned if the property is not configured as the drawing shows and if there is concrete where the station was going to be. He asked where the grinder pump was installed.

Director Potter noted he has landscaping near the grinder panel and a deck to the door area and then the driveway. The plan they worked out was to avoid all of that and abandon the septic tank in place, rather than dig up the driveway. He understands that the pipe didn't come out where it should have on the plan. The grinder pump was installed where it is shown on the plan set.

Trustee Powell confirmed with Director Potter that it was going to connect into the line coming from the house and that Director Potter is stating that the line coming from the house is not as shown on this plan and that it was further into the site. Therefore, to prevent further disturbance of the property between the house and septic tank, and the concrete driveway.

Robert Ross 9533 Steephollow Drive. He is here to dispute the grinder station contingency. He has a few pictures that will aid the Board in the visual. He referenced CNE invoice number 362 that reads: line-item construction contingency charge, tunnel driveway, cut hole in existing septic tank/placed four-inch pipe through septic tank and doing onto 4 schedule 4 PVC pipe in tank with a charge of \$750.00.

Mr. Ross indicated that it stated three items that had to be done. The first, tunnel the driveway, which was not done whatsoever. The picture shows the straight line from the manhole to the driveway. The driveway is not even part of the problem and there is no grass issue to show it was tunneled because it was not. The second, cut hole in existing septic tank, he notes was actually used with an electric jack hammer that was already trenched out for the grinder pump. It took the electric jack hammer, which didn't have to be critical, round, square, oblong, it was demolished. In doing so, there was no clean up whatsoever. The third thing placed four-inch pipe in guide onto four-inch PVC pipe. He indicated that this had to be done regardless and whether the driveway was there or not. Through all of that the only addition he seen to the project, which he never left, was opening of a 3x3 access hole to pass through to connect to the existing pipe coming out of the house. He opined that doing it in that manner actually saved them a few cuts and a lot of digging. He declared that nobody got in the septic tank and the only thing that changed was knocking this 3x3 hole in the wall. Then he got a bill for \$750.00, and he has a hard time understanding it. That is his position.

Supervisor Kowall indicated that if there was not the alternative, they would have had tear up the driveway extensively.

Mr. Ross indicated the photograph shows a shadow where the picture is and that it was cut out in a one-foot section so they could get down there and saw cut maybe 12 to 24 inches. The removal was never considered. The worst scenario was saw cutting a six-inch slab in the driveway, a soft

cut. This way one man outside, one man worked through the manhole, lined it up and shoved it in. That portion of the job took no time at all.

Supervisor Kowall interjected that he frankly got away cheap and that it is fortunate that they didn't have to disrupt it.

Mr. Ross indicated that he told CNE to rethink it and that there has to be a better way. He just declared that they used their heads and that if he can do it more economically that is the way he is going to do it.

Trustee Voorheis asked Mr. Ross why his first call wasn't to the Township to get in touch with the Director of Public Works.

Mr. Ross admitted he didn't think of it. He continued that he had nothing to do with the contractor whatsoever and that the Township was his representative for the entire project. When they left him Saturday, he was happy, and they were happy.

Treasurer Roman asked Mr. Ross if an additional fee was discussed when he spoke with the construction crew about the change.

Mr. Ross indicated that he did and was advised that for what was being done it would be very, very, minimal.

Treasurer Roman asked if they discussed dollars and if he asked for or got anything in writing from CNE.

Mr. Ross believes it was less than \$100.00, but he cannot swear to that. He did not get anything in writing and that he saw no reason to.

Treasurer Roman noted that this is exactly why you get it in writing.

Trustee Powell understands where Mr. Ross is coming from as he has stood in this position and talked with the homeowner and contractor several times. Anytime that they must connect into and through a septic tank, the odors are being dealt with, they are in some capacity inside the tank if they are drilling a hole in it to slide a pipe through. He noted that it might look easy, but they work very hard doing this. He has watched what Mr. Ross described being done several times. He continued that ideally, they want to connect to the pipe before the septic tank and then it is relatively easy. He notes that is what appears to be designed originally, but evidently, they could not get to the pipe coming out of the Mr. Ross's home without saw cutting the concrete. His opinion is that the contractor earned his money. He believes that Mr. Ross got off lower than he could have. He understands his concern but notes that CNE came down in the price. His vote will be a no and he wanted Mr. Ross to know why.

Mr. Ross hears Trustee Powell but disagrees whole heartedly. He continued that he watched and what was added was less than twenty minutes of work. He believes they are way off at \$2 to \$6 a square foot to break through a 3-inch concrete wall. They only had to knock it down.

Trustee Smith empathizes with Mr. Ross's position but sees that the signature page specifically states that any dollar amount exceeding the estimated installation cost shall be assessed to the property owner and (indiscernible) in the time period as set forth by the Township of White Lake.

She reminds that Mr. Ross signed this document prior to the project starting and understanding that he would be responsible for any dollar amount that exceeded the estimate.

Mr. Ross indicated that it should be a reasonable amount.

Trustee Smith indicated that a contract goes by the written word and that he did sign it. She asked of counsel if there is a policy to address this or should there be a policy, for when a resident takes it upon themselves to make a change after the fact.

Attorney Hamameh indicated the Township does not have a policy, but takes contingencies go cover any changes.

Trustee Smith understands but also recognizes that this is the first time a resident has disputed the contingency.

Treasurer Roman noted that Mr. Ross indicated it took them twenty minutes but asked if it were possible that they needed more time to cut out the parts to construct it. To which Mr. Ross indicated no. Treasurer Roman further asked if it would be possible that they needed additional time to plan out the change or construct it.

Mike Leuffgen noted there was an agreement reached before the day of install that he was not privy to. He indicated that when his company does the inspection, they are looking for certain items that are unit price and that they are not tracking time on these projects.

Trustee Smith believes a policy needs to be added to avoid this situation in the future.

Director Potter indicated there are contingency policies on all grinder station installations which is always \$500.00. In this case, \$2,775.00 of the contingency was returned after the project. This additional cost did come out of the contingency. He pointed out that in these kinds of cases, he does not require a call from CNE to him every time a change occurs. He further indicated that in looking at the photograph provided by Mr. Ross, that CNE did a fantastic job. He shared that in his six years with the Township, this is the first contingency dispute and that twenty-five grinder stations have been installed this year. Never having a dispute and noting that he does not believe the dispute is warranted, he thought it best to give Mr. Ross an opportunity to state his position. His personal experiences tell him that the job completed could not have been achieved within twenty minutes.

Robert Ross added that the only additional thing CNE did was knock a hole in the side of the septic tank and that everything else still had to be done regardless. He noted that the big dollar item would be the driveway and that never happened. He looked at the site plan and noted that the line to the house is incorrect and that he identified its location to one of the workers. He

noted the blueprint indicates the existing sewer line, plus or minus nine feet. He questioned who could have an engineering degree with a plus or minus nine-foot dimension.

Supervisor Kowall interjected that these particular projects often have variables. He noted that it is a general conceptual idea of where the tank is located and is not considered gospel. He shared that he did underground work for a while and recalled that very seldomly were things where they were supposed to be.

Treasurer Roman noted that he would have sided with Mr. Ross had he gotten a changed dollar amount in writing.

Mr. Ross interrupted indicating that he researched the cost on the internet and by his calculations it would have been \$54.00. He noted that even if they had charged him \$100.00, he wouldn't be here right now.

Supervisor Kowall indicated that they bill it as an hourly rate for the crew onsite and if the process is delayed or not moving along, it becomes part of the cost.

It was MOVED Supervisor Kowall by SUPPORTED by Treasurer Roman to consider the reimbursement of \$750.00. The motion PASSED by roll call vote (Powell/no, Ruggles/no, Smith/no, Voorheis/no, Roman/no, Kowall/no, Noble/no).

C. REQUEST FOR UTILITIES ORDINANCE VARIANCE SECTION 38-355 – NORTH SHORE CONDOS

Director Potter indicated this property is just west of the Kohl's property and they have lost one of their two wells that supply 80 units on the site. Under Township Ordinance 38-354, Sections B, C, and D, as well as Section 8 of the Master Deed, the development would be required to connect to Township water in the event of a well failure.

It is his understanding that their remaining well will not sufficiently supply the development and leaves them vulnerable to a major public health issue should the remaining well breakdown. He reminded that in 2005, they paid close to \$60,000 to place the watermain across their frontage and as part of that contract an 8-inch watermain was stubbed up Village Drive for a future connection to this site.

He indicated that the president of the HOA is present tonight. He further indicated that they would like to replace the well on site and that they have been granted a permit from the state for a test drill. A letter has been provided to Director Potter which indicates a financial hardship and timeline issue along with the fear that if the second well fails they will have a public health issue.

Director Potter has provided the Board with the ordinances and considerations regarding this variance.

Jerry Shaba, President of North Shore Condominiums, 970 Village Drive. He noted that one of their wells went down and that they were unable to repair it and had to abandon it. Therefore, leaving them with only one well. If this well fails, they will be out of water. He understands that it will take close to a year to connect to the Township water. He declared that they cannot afford to wait a year to connect. He further noted that EGLE deems it invalid to try and continue on one well system with no back up. He opined that EGLE understood the problem and within weeks provided a permit to drill, but the Township refused which is why he is here tonight.

Supervisor Kowall noted in Mr. Shaba's letter that he makes quite a few assumptions, such as \$10,000 per unit and that it will take a year. He declared that the Township would work with the HOA as expeditiously as humanly possible to remedy the situation. He further indicated that the property has a stub and that it has been the plan for water to come into that facility. He shared that any other development that has water within its property line has been required to hook-up. He believes that if the HOA wants consistency, reliability, and at the end of the day more cost effectiveness, they should hook-up to the Township water. He opined that it could cost \$50,000 to \$60,000 for a well and that there is nothing from preventing the second one from failing. He believes the money would be better spent putting in a solution to solve the problem.

He further shared that he has been told that the hydrants located near the property are not reliable and that the fire department has been instructed not to use them in the event of an emergency and that this instruction was prior to the well problem. He declared that they need to get hooked up to the system regardless of the additional cost to the residents, as it will be a benefit to them and the community. He reminded that it was part of the original plan submitted for that property and that should have been part of the due diligence that it would have to hook-up to utilities, water and/or sewer should there be failure. He commented that he sympathizes, but notes the assumptions are made without facts. He noted that Mr. Shaba does not have engineer estimates. Lastly, he declared that Mr. Shaba needs to do his due diligence on behalf of the association.

Mr. Shaba indicated that Mr. Potter indicated it would take approximately one month and that EGLE would take five to six months before they could get back with them.

Director Potter interjected that it depends on the project and that an emergency runs on a different timeframe.

Mr. Shaba doesn't believe he is exaggerating with a year, when considering planning and engineering. He believes even eight months puts them in a dilemma at having residents at risk if the last well fails. He declared that he bears the responsibility.

Trustee Powell declared that he is not the Township engineer but is the engineer that designed the septic system for this development and is familiar with the area. His analysis is that extending the watermain up the wellsite is approximately in the \$30,000 range, which he believes to be in the ballpark of a well installation. He further indicated that you don't need an EGLE permit to extend a private watermain. It can be evaluated and defined as a building lead, coming up to a private water service to connect the buildings, eliminating EGLE from the

process all together. The process can go forward, and plumbing done. He noted that if a hydrant is put on the line then it could be considered a public main. He suggests that a 'T' can be put on that line for future installation of a hydrant. He continued that it would take care of this situation and then after the Township can apply to have the private lead defined as public to allow for installation of a hydrant. He declared that he sometimes thinks outside of the box, as Mr. Potter knows, and that he has done this many times.

Director Potter reminded that both the Township and their system are regulated EGLE type one systems and that you can't make any modifications to source water type one system without a permit from EGLE.

Trustee Powell suggest Director Potter touch base with the Building Department as he believes the ordinance officer can issue a public permit. He declared that the law must be followed, but that there are ways around the timelines. He agrees with the Supervisor and believes the right thing to do is to connect to water even though Mr. Shaba would like to get around the ordinance.

Director Potter noted there are already two hydrants installed.

Clerk Noble asked Mr. Shaba what year he bought the property. To which, Mr. Shaba indicated 2012. Clerk Noble continued asking if he did his due diligence regarding having to tie into the system.

Mr. Shaba indicated it was a bank purchase with no option to do due diligence.

Clerk Noble declared that Mr. Shaba took a chance on it then and Mr. Shaba agreed when it comes to this situation.

Mr. Shaba is asking what his options are and what actions can be done.

Supervisor Kowall declared that his actions are to hire an engineer and get someone out there tomorrow morning at 9:00 a.m. doing their due diligence to figure out what it will take to remedy this and to approach the Township's DPS with a plan of attack. The Township will then coordinate with its engineer and jump all over this, even if he has to hand walk it to Lansing. He declared the Township is here to serve the residents.

Clerk Noble declared that Mr. Shaba took a chance going in blind and now the Township wants to help them.

Mr. Shaba indicated that the condominiums have separate parcel id numbers therefore requiring separate meters for each.

Supervisor Kowall noted that if they are not separated now, that there would be no need to change it and that it would be part of their annual association fee. However, that would be their own prerogative.

Director Potter would not recommend doing so and noted that it would be cost prohibitive.

Treasurer Roman asked of Director Potter regarding the requirements as when one would have to hook up to water; it states within 90 days after the date of mailing notice of written notice by the Township or county health division that a health hazard exist due to the failure of an existing well system due to well failure, (indiscernible) conditions or any other reason. He asked if this is considered a two-well system, which Director Potter confirmed it is.

Director Potter further indicated that they are not 100% failed and that they are in compliance with their type one requirements. He noted that a potential health hazard does exist, which is why he advised that they need to connect. He indicated that he was looking to see an engineer estimate from Mr. Shaba. He commends Mr. Shaba for trying to make sure the residents don't have a loss of water. He would recommend to master meter the site, put a master back flow on the site which would save a considerable amount of money, connect to the existing main stub. The Township's costs are expected to be around \$20,000. He did note that he hasn't seen anything from an engineer as to where the nearest point of connection is, and it is not clear on the drawings he was provided. He further indicated that it is difficult for the Township to make an estimate on a financial crisis when there are no numbers to compare.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell for consideration to grant the variance Section 38-355, North Shore Condos. The motion failed by roll call vote (Powell/no, Voorheis/no, Smith/no, Noble/no, Ruggles/no, Roman/yes, Kowall/no).

D. REQUEST TO APPROVE PURCHASE OF BULK SANITARY GRINDER STATIONS

Director Potter indicated that 25 of the 34 grinder stations have been sold and installed. He noted that costs of the grinder stations have gone up approximately 25% since the last order to purchase and that Kennedy Industries has the best price at this time. He shared that Holbrook is under construction now, Oakridge Park will hopefully be soon, and Eagles Landing is under construction now as well. Therefore, there is a need to reup on these stations and he would like to order 35 stations in an amount not to exceed \$147,490 from Kennedy Industries.

Treasurer Roman questioned how the number of 35 five was developed and believes that it might be low and asked what the lead time is.

Director Potter indicated that he looked at a previous order and noted that the price is the same per station regardless if 25 or 34 are ordered. He indicated lead time is about twelve weeks.

Trustee Powell shared that an order he placed for E1 pumps is twenty-six weeks out lead time. He suggests that if there is a place to store them that Director Potter order them now.

Director Potter has no issue with the Board approving a greater amount to purchase as there is storage space available.

Supervisor Kowall questioned if there is a need to order a couple of duplexes. To which, Director Potter indicated they are site specific and only used for commercial properties. He will reach out for pricing and bring it back before the Board later.

Clerk Noble asked who the other vendors are that Director Potter spoke with.

Director Potter indicated they spoke with Environment One who had a price of approximately \$5,500 per station.

Trustee Powell interjected that they were \$100 more per station than what Kennedy Industries quoted.

Director Potter also noted that E1 pumps run at a different pressure range. The other company was Keen who quoted \$4,222 and \$4,308. The issue with them is going with another manufacturer creates an issue with core and parts with Oakland County. The Township has been using Barnes pumps since the existence of the system and Oakland County has parts for the Township's system on their trucks and in their warehouses. He declared that it would take a lot to get him to agree to switch pump brands.

Supervisor Kowall agreed and indicated that using the specific pumps that the county uses makes the best sense and provides the best service to the residents.

Director Potter declared that we need to have pumps and parts in hand.

It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to authorize DPS and Township Supervisor to sign any documents necessary to order up to 50 stations from Kennedy Industries at a total price not to exceed \$220,000.00. The motion PASSED by voice vote (7 yes votes).

E. REQUEST TO APPROVE DEPARTMENT OF PUBLIC SERVICES MAINTENANCE FLEET VEHICLE PURCHASE

Director Potter shared that his assistant Deborah has been working on this for 6 months. He indicated there is a 2014 Ford F250 maintenance vehicle that is currently used as a salt carrier, plow, landscaping equipment hauler, and other general maintenance as a heavy-duty work truck. He is hoping to replace this with a 3-yard dump truck. The main issue with the current truck is rust and \$2,800 in maintenance on it, the plow, and salt spreader. He shared that the hopper of the salt sprayer holds a yard of salt, the sprayer weighs 800 lbs. and the salt itself weighs 2,000 lbs., which is the maximum load rating for the truck for one yard of salt. He noted that the maintenance man drives to Breen's in Waterford for salt, and it takes him 45 minutes to 1 hour, three times per night every time there is snow.

Trustee Ruggles suggests that the salt be delivered.

Director Potter and Supervisor Kowall interjected that there is no place to store it.

Trustee Ruggles indicated he would have it delivered, load a little bit, spread it, and repeat.

Director Potter reminded that they salt all the Township fire stations, police department, township hall, Dublin, and the hill at Village Acres every time there is a snow event. He shared that they tried a couple of things to improve this, for example to salt lighter, which halted when Trustee Powell fell in the parking lot. He indicated that in addition to this the Township does not currently have a vehicle that is rated to tow the newly purchased generator. He reminded that the purchase of a backhoe and an excavator has been in the capital improvement plan since 2016. He further shared that currently the Township is outsourcing all its restoration work which he would like to bring back in-house.

Trustee Ruggles interjected that there wouldn't be anyone qualified to do it. To which, Director Potter agreed that someone would need to be trained.

Director Potter continued that in the last six months many attempts to price it out have been made but it was determined that the vehicles his office found, sold before they could get more information. He further noted that the dealerships are not offering municipal discounts, nor are State of Michigan MI deals. He indicated that they have tried to go and negotiate the trucks themselves but that they aren't staying on the lot for more than a day or two, which makes it difficult to get comparable prices.

He shared that based on website base numbers he has a couple of options:

- 1) Single cab F550, basic.
- 2) A cab and a half F550 that seats 5 people. He included this price because currently the Township has 3 landscapers. He reminded that the Board has approved 4, but he doesn't have a vehicle that they can all fit it. He indicated that there are capabilities that the Township is not utilizing, and that the half of cab will make a difference.

He is asking the Board to allow DPS to purchase a truck with specs. He indicated that the prices are suggested retail prices from the websites. He understands that the Township Clerk has worked with other dealerships and may have better contacts to aid. He asks that the Board approve a not to exceed budget and allow himself, Supervisor, Clerk and perhaps Treasurer to use any available contacts to find a vehicle that meets the needs within the budget. He declared that the Township's policy is too rigid to obtain accurate quotes in the current market condition.

Clerk Noble reached out to the LaFontaine Group and confirmed that as soon as a vehicle comes available, it is gone. He learned that with the specs and market the Township is probably looking at 2023. His only other suggestion would be to reach out to the Suburban group.

Director Potter interjected that he is not brand specific.

Clerk Noble asked if the current truck would be traded in.

Director Potter indicated potentially the 2012 could be traded in. He further indicated that he does not have prior maintenance records for this vehicle but identified the expenses since he has

been keeping records which included a lot of damage caused by corrosion and rust. He shared that biweekly vehicle inspections are done on every vehicle now. He stated that the issue is not mileage, it is rust. He opined that the Township is heading to some expensive maintenance with the truck that is used daily in all four seasons. He declared that the consequences of failure with this truck will cost the Township a lot of money.

Treasurer Roman is surprised that Szott will not give the Township the municipal discount.

Director Potter indicated that he is not limiting where they search for trucks and is willing to drive and get it from wherever.

Trustee Ruggles wondered if Director Powell was including or asking for a plow too.

Director Potter indicated they would like to purchase a cabin chaser, stainless steel or aluminum body, v-blade plow, salt spreader tailgate, and emergency lighting. He included in the package a Henderson contractor box. The salt sprayer tailgate can be swapped out in the seasons.

Trustee Ruggles asked for the total costs.

Director Potter indicated the costs of the suggested retail price was \$110,000. He firmly believes the truck can be built for less. He also indicated that this is only one quote. He has reached out to a couple of others but have not received quotes yet. He shared that there is a truck out there that is packaged with what he is looking for, called the Monroe Snow Fire Package, with a cost of \$135,000, which confirms his belief that it can be built for cheaper.

Trustee Ruggles asked if this came up because of the overtime loading salt.

Director Potter indicated pretty much and that there are a lot of elderly residents that enter Township property. He reminds that it was very unfortunate that Trustee Powell slipped and fell, but very fortunate that it didn't happen to someone else. He shared that now that maintenance and DPS have merged, when a snow event occurs, everybody comes in at 4:00 a.m. and tackles Township facilities and then they will split off and cover the waterpipes and cemeteries, which is much more efficient.

Trustee Ruggles feels there couldn't be a worse time to buy a truck and to spec out a dump and questioned if it is really needed. He would suggest getting the salt delivered and loading yard by yard would save overtime. He doesn't think a diesel-powered mega truck is needed and he doesn't think that DPS needs this now.

Trustee Smith concurs with Trustee Ruggles. She would like it worked on a little bit as it is not something that is needed right now. She would like maintenance logs on the vehicles as well and as previously requested. She confirmed with Director Potter that there is currently no vehicle rated to tow the generator.

Director Potter noted that they could bring in a smaller truck but a few years down the road when the small machine(s) are purchased per the capital improvement, he will be back before the Board asking again for a bigger truck.

Clerk Noble interjected that he heard from Szott and confirmed that they are not honoring municipal discounts right now.

Trustee Smith, for the record, noted that a maintenance record was just passed down to her.

Director Potter agrees that the environment right now is not conducive for purchasing vehicles, but that unfortunately the work continues whether the environment is good or bad. He continued that a lot more services have been brought back in house, including lawn and maintenance. He believes it is time to get this vehicle out of the fleet before it starts costing the Township an arm and a leg.

Trustee Powell noted there is a very nice van decked out for DPS and questioned the weight of the generator.

Director Potter indicated the generator is close to 15,000 lbs.

Supervisor Kowall noted the van is only rated for 5,000 lbs.

Conversations ensued regarding using the F250 to haul the generator and it being at max tow rating, but that it is what will be used if necessary.

Director Potter believes that it is very clear that the truck has been overloaded for years.

Trustee Powell questioned the request for the Board to approve \$35,000 and \$110,000.

Director Potter clarified that there are two parts to this and part two is the Ford Transit minivan. He continued that the Township custodian has been asked to use his own vehicle to perform custodial duties at township facilities. He does not think it is appropriate. He shared that it would be the same as the van used by the hydro painting crew, which is extremely versatile. He would like to purchase this vehicle for the maintenance custodial worker to be used as his township vehicle and to be used for his work. He also indicated that it is the same situation regarding a quote. He is asking the Board to approve a budget to purchase this vehicle so that township staff do not have to use their own vehicles.

Treasurer Roman questioned the equipment that needs to be transported.

Director Potter noted cleaning supplies, floor scrubber, paper towel toilet bowl cleaner, and hand towels.

Trustee Ruggles interjected if a new truck is bought, there would be an extra one. To which Director Potter agreed that the other truck could be used, but again reminded that it is eight years old and rusted out badly. He would like his staff to have the proper vehicles and the right tools to

do their job. He declared that if things are run to fail then nothing is gotten out of it. He believes the market is great for resale as well.

Supervisor Kowall clarified that there is discussion of possibly trading in the current truck to purchase the lightweight dump. He doesn't think it is a bad option to keep that truck and designate it for custodial purposes.

Trustee Powell chimed in that a floor scrubber is not hauled daily and that he is not sure why a van is needed for transporting paper towel. He indicated that there are three vehicles in discussion and doesn't believe they should be discussed one at a time. He questioned if the Township is outfitting a service station.

Clerk Noble suggests that when the police cars go out of service there is an option to purchase them, use them for a couple of years, and then sell, while still getting money out of it.

Trustee Powell feels that everyone here wants to drive a new vehicle and has a problem with that. He has issues with the requests.

Treasurer Roman suggests that these items be tabled for a month to allow for more research.

Trustee Smith would appreciate that as she feels this is too much.

Director Potter reminded that his office has been working on this for six months. He pointed out that you cannot get a quote for a truck before they are gone, and to follow the Township's procurement policy, he cannot provide three quotes. He is asking the Board to agree that the vehicle is needed and then approve a budget and team to find a vehicle that will meet the within the budget. He reiterated that he does not believe it is proper to make an employee use his personal vehicle for township business. He is seeking a versatile vehicle.

Trustee Powell asked if they don't act on the first part of 10E and it is needed in September, but not delivered until March, is there lead time needed.

Supervisor Kowall would recommend moving forward on that vehicle because it will serve multipurpose.

Trustee Ruggles noted that you cannot order trucks right now.

Supervisor Kowall noted that is the exact reason that Director Potter is before the Board now asking for an approved budget for that particular truck. If it can't be found within that budget then so be it, that is the budget.

Trustee Ruggles also noted that the MSRP is not what it will be sold for either.

Clerk Noble noted that Director Potter has taken over the Township vehicle records and is doing a nice job with it.

Supervisor Kowall recommends moving forward with the light duty dump and table the other two matters for a little more homework to be done.

Trustee Powell would like administration to do a total fleet analysis. He doesn't want extra vehicles just sitting around, just in case. If the Township owns the car then they should be able to use it.

Trustee Ruggles clarified that he is being asked to approve a \$110,000 dump truck. He further declared that there is no way that all of this can be bought for \$110,000. He believes that there will not be enough funds to purchase all requested. He declared this cannot be done for \$110,000.

Director Potter clarified that he doesn't know if he can get everything for that price, but without approval of the Board he cannot even get quotes.

Attorney Hamameh clarified that the proposed motion would be to get as close as possible to the specs presented today.

It was MOVED by Trustee Powell, SUPPORTED by Supervisor Kowall to allow the DPS staff and Township administration to evaluate and secure a vehicle for a price not to exceed \$110,000.00 that approaches and tries to meet the specs presented tonight. The motion passed by roll call vote (Powell/yes, Voorheis/yes, Roman/no, Kowall/yes, Noble/yes, Smith/no, Ruggles/no).

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to table the other two vehicles in 10E and 10F. The motion PASSED by voice vote (6 yes votes, 1 no vote (Voorheis)).

F. REQUEST TO APPROVE DEPARTMENT OF PUBLIC SERVICES WATER AND SEWER FLEET VEHICLE PURCHASE

Tabled

G. CONSIDERATION OF PRELIMINARY SITE PLAN APPROVAL – COMFORT CARE REZONING

Director O'Neil noted this is a rezoning request and preliminary site plan approval for the property described as parcel number 12-36-176-002, located on the west side of Union Lake Road, between Hutchins Road and Cooley Lake Road, consisting of approximately 8.7 acres. The applicant requests to rezone the property from LB to PD. This matter appeared before the planning commission on May 19, 2022, where approval was recommended. He noted this property is immediately adjacent to the West Valley project, which was designed with a detention basin, not a retention basin, so much smaller in size. He noted that the West Valley

project has not progressed yet and this project cannot occur until there is a storm water system to accept potential overflow.

Director O'Neil noted that there were a lot of modifications to this project and noted that it was a very challenging site. He believes this is a very quiet use for the site. The neighbor directly behind the site had questions as to the access drive it has that runs through the Comfort Care Property on an easement, which will continue.

Mike Leuffgen indicated that it goes beyond the storm water system and that the watermain and roads would be used as well. He continued that the northside of the West Valley property is primarily used for emergency secondary access. The plan also proposes a second watermain connection that West Valley had stubbed. He stated that without any of those available for beneficial use, the project and property does not move forward as it is completely dependent on West Valley, without a redesign.

Trustee Powell asked where the kitchen is in this site. He shared that he has had to visit these types of places in recent years and noticed the greatest drop off is at the kitchen area. He noticed the loading/unloading zone is at the north end of the site with no sidewalks/access.

Director O'Neil identified that the kitchen is centrally located in the building.

Trustee Ruggles shared that they offered \$20,000 to the Parks & Rec Department, which he believes to be generous. He compared it to the donations made by other projects and identified that they are offering more than others.

Trustee Powell has concerns regarding the public benefit and not taking the money and building a tree farm away from the immediate area. He suggests extending the sidewalks down Union Lake as far as possible. He would like to see people approached and easements obtained.

Director O'Neil interjected that both this project and West Valley will bring sidewalks almost to Rossfield. He continued that the goal is to capture some of these funds and target areas of high priority in the Parks & Rec Masterplan and pool several contributions together and to put in meaningful gaps.

Director O'Neil further stated that the planned development agreement will come back before the Board and if the Board chooses to move it ahead it could add language that gives direction.

Trustee Smith agrees this is the chance to put in conditions. She would like to address it.

Trustee Powell pointed out that while the number of density appears to be high here, he believes it is a low intense use with very low traffic.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Smith to approve the preliminary site plan for Comfort Care as presented, subject to all consultant reviews, planning commission reviews, and staff reviews, and that the extension of the sidewalk as far south down Union Lake Road as possible be evaluated and presented as part of the site

plan and appropriated in the development agreement. The motion PASSED by voice vote (7 yes votes).

H. FIRST READING; COMFORT CARE REZONING

Trustee Powell asked why this cannot be built in LB.

Director O’Neil does not believe it is a use allowed and this gives them flexibility regarding the site constraints.

Trustee Powell noted sidewalk will need to be tied together.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Ruggles to move to second reading for rezoning. The motion PASSED by voice vote (7 yes votes).

**I. CONSIDERATION OF PLANNED BUSINESS DEVELOPMENT AGREEMENT
– TACO BELL**

Director O’Neil noted this was before the planning commission on June 16, 2022 for development agreement. The lot is located at the northeast corner of M59 and Bogie Lake Road. It is approximately one acre in size and is currently zoned PB already. Before the Board is the agreement which was approved by the planning commission.

He continued that there were issues with dumpster labeling and location and that it will be worked out at the staff level to modify to fit more trees. He admits it a small site. The applicant will provide cross access to McDonald’s, who has committed to signing it. They are also offering landscaping around a sanitary lift station. He declared that it is straight forward project.

Trustee Powell is hoping that a no U-turn sign will not be installed on Bogie Lake Road. He believes it would be shameful for residents to have to go all the way around to enter there.

Discussion ensued regarding a U-turn option.

Direction O’Neil identified that the public benefit is landscaping the corner to beautify the area as well as a \$5,000 contribution to the pathway fund that could be earmarked for Union Lake sidewalks.

Trustee Smith confirmed there will be outside seating at the location. He advised that the colors will be different than what is shown on the rendering and that it will mimic the Union Lake location.

Louis Dortch, Great Lakes Taco, 8487 Retreat Drive, Grand Blanc. He indicated that the patio seating between the two locations are approximately the same size and the colors will mimic each other.

It was MOVED by Treasurer Roman, SUPPORTED by Supervisor Kowall to approve the Planned Business Development Agreement – Taco Bell subject to the recommendation of the planning commission as well as the comments of staff and consultant review letters. The motion PASSED by voice vote (7 yes votes).

J. REQUEST TO APPROVE AMENDED EMPLOYMENT AGREEMENT FOR BUILDING OFFICIAL – NICK SPENCER

Director O’Neil shared that Nick Spencer began with the Township in January of 2020 and has done an excellent job. He is glad he is here as he is a breath of fresh air, hard worker, and takes things on without missing a beat. He has taken on the Rental Housing Program. He is asking for the reinstatement of the four-step wage scale that his predecessor worked under. He would also like to move him immediately to step three and then on to step four at his next work anniversary. He is also seeking an additional week of vacation. He is also seeking a compensatory time bank, not to exceed forty hours, for after hour work assignments. He asks the Board for approval. Clerk Noble thinks this is what the Township has been trying to achieve with regards to good employees. He agrees that Mr. Spencer is a hard worker, always on time, and always willing to go the extra mile.

Trustee Smith asked Director O’Neil if he had any history as to why the wage scale was taken away previously. To which Director O’Neil indicated that he did not know.

Supervisor Kowall interjected that it was the recommendation of the labor attorney at the time.

Trustee Powell identified that he has no personal gain in this but identified that Nick Spencer is his son-in-law. He doesn’t believe there is a conflict of interest but wants the Board to agree/disagree with that. He further questioned if he should recuse himself.

Supervisor Kowall noted that he may recuse himself if he would like to.

Both Clerk Noble and Supervisor Kowall indicated that they do not see a personal gain or reason to recuse himself.

Trustee Smith believes it is always a good idea to err on the side of caution, but noted it is up to him.

Trustee Voorheis indicated if it is not a conflict then he shouldn’t have to recuse himself.

Trustee Powell asks to recuse himself and will leave it to the Board.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to allow Trustee Powell to recuse himself. The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Noble/yes, Kowall/yes).

Trustee Powell recused himself from this agenda item.

Trustee Voorheis confirmed that Nick Spencer has a newer township vehicle.

Director O'Neil indicated it has not arrived yet.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve the Building Official Employment Agreement as presented. The motion PASSED by voice vote (6 yes votes)

K. REQUEST TO APPROVE FIREWORKS PERMIT – CEDAR ISLAND LAKE

Supervisor Kowall read a letter into the record.

Clerk Noble asked if a White Lake police officer was required to be on the barge in the past. To which Supervisor Kowall indicated he doesn't believe it is necessary since Oakland County will be there. Clerk Noble would like it to be a requirement.

It was MOVED by Treasurer Roman, SUPPORTED by Supervisor Kowall to approve the firework permit for White Lake. The motion PASSED by voice vote (7 yes votes).

OLD BUSINESS

A. SECOND READING; AMENDMENT TO FEE ORDINANCE #129

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles to approve amendment to the Fee Ordinance #129, second reading. The motion PASSED by voice vote (7 yes votes).

TRUSTEE COMMENTS

Trustee Voorheis reminded that Family Funday is scheduled for this Saturday, June 26th from 3-9pm at Hawley Park. It will include: Happy the clown, hot dogs, ice cream cones/cart, Guy Lewis concert, food trucks, climbing wall provided by Oakland County, and Sensation a classic rock band.

Trustee Ruggles indicated that the Planning Commission met on July 7th. He missed the meeting this past Thursday.

Trustee Powell wished everyone a safe and great July 4th. He thinks we all love and pray for this country daily.

Treasurer Roman noted that his department is gearing up to send out summer tax bills and all the work that goes into it. He shared that they require an L4029 from each school district that tells the treasurer which millage to charge and how much. To the school districts out there, he declared that they need the form as soon as possible. Further he noted that dog licenses are now delinquent, and that Oakland County is going door to door.

Trustee Smith updated that the Library’s summer reading program is up and running with a theme of oceans of possibilities. All are welcome to participate. She introduced the new library director, April Stevenson. Lastly, she read from the White Lake Township Summer 2022 Newsletter regarding the millages into the record.

Clerk Noble reminded of the August primary election and encouraged everyone to come out and vote. He shared that his office is working very hard on the election. He wished everyone a safe 4th of July.

Supervisor Kowall stated that the police department’s open house was an overwhelming success. He was amazed at the number of people that showed up and shared that he grilled 948 hot dogs. He declared it was nice to see everyone there. He asked that with the hot temperatures that everyone check on their neighbors and be as neighborly and patient as possible. He shared that there is an AC issue at the township hall currently, which is why the Township is continuing to move forward to get into a new home. He wished everyone to drive safe, stay safe, goodnight and God bless.

ADJOURNMENT

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

The meeting adjourned at 10:32 p.m.

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the June 21, 2022, regular board meeting minutes.

Anthony L. Noble, Clerk
White Lake Township
Oakland County, Michigan

**CHARTER TOWNSHIP OF WHITE LAKE
Approved Minutes of the Special Board of Trustees Meeting
July 21, 2022**

Supervisor Kowall called the meeting to order at 6:00 p.m. The meeting was held in person. 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 (Arrived Late)
Andrea C. Voorheis, Trustee

Also Present: Nick Spencer, Building Official

AGENDA

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

NEW BUSINESS

A. REQUEST TO APPROVE JOB RECLASSIFICATION -SHERRI BARBER, BUILDING DEPT.

Building Official Nick Spencer addressed the board with a presentation supporting the creation of a new position within the Building Department that more accurately reflects the additional responsibilities that have been required by his staff. He requests that Sherri Barber current position be reclassified to fill the new position. He indicated that she is currently fulfilling these additional job duties and has been doing so for over a year.

Treasure Roman shared his satisfaction with Sherri Barber and recognized all the extra work responsibilities she has taken on. He added that the additional work being generated will create additional revenue to help offset any salary increase.

Supervisor Kowall spoke to Sherri Barber's positive contribution to the Township. He offered his support.

It was MOVED by Clerk Noble, SUPPORTED by Supervisor Kowall to reclassify Sheri Barber as per the new contract starting at the 1 year step rate of \$61,301 to become effective the next payroll date. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes).

CLOSED SESSION

A. MOTION TO RECESS INTO CLOSED SESSION TO CONSIDER CLIENT COMMUNICATION EXEMPT MATERIAL IN ACCORDANCE WITH MCL 15.268(h).

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Smith to recess into closed session to consider material exempt from discussion or disclosure by State or Federal Statue-Attorney Client Communication in accordance with MCL 15.268(h). The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes).

Moved into closed session at 6:10 p.m.

Returned to open session at 6:58 p.m.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Clerk Noble to authorize Township Attorney to move forward as outlined in Closed Session. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes).

ADJOURNMENT

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Voorheis to adjourn. The motion **PASSED** by roll call vote.

Meeting adjourned at 7:00 p.m.

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the July 21, 2022 special board meeting minutes.

Anthony L. Noble, Clerk
White Lake Township
Oakland County, Michigan

Assessing Department

Memo

To: Township Board
From: David Hieber, Assessor
Date: August 16, 2022
Re: **Public Hearing- EMERGENCY SEWER CONNECTIONS 2022-02
Special Assessment District (SAD)**

As you are aware, the above captioned Emergency Sewer Connection (SAD) requires a public hearing. The public hearing must take place prior to establishing the SAD. Opening the public hearing will allow residents the opportunity to address the Township Board expressing any objections or concerns they may have. The proposed special assessment district includes two properties that were connected to the sanitary sewer system in 2022. The attached notice of public hearing was mailed to both property owners and appeared in the 7/27/22 and 8/3/22 editions of the Spinal Column newspaper.

Assuming that the public hearing does not identify objections or concerns that need further review, the following agenda item- SAD establishment resolution 22-026 has been prepared for your consideration.

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

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

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2022-02

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 2022-02 (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 2022-02

Addresses and parcel numbers:

Address	Parcel No.	Owner
1266 Castlewood Dr	12-34-329-040	Michael McFadden & Alexandria Phelps
9140 Gale Road	12-11-426-008	Darren & Tracie Behmlander

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **August 16, 2022 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.

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 OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF WHITE LAKE TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2022-02

Resolution #22-026

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, and (the Township") held on the 16th day of August, 2022, at the Township Annex, 7527 Highland Rd, White Lake, MI 48383.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the Emergency Sewer Connections 2022-02 (the "Improvement"), and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed; and

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 16th day of August, 2022, at 7:00 p.m. for the purpose of receiving comments regarding the Improvements and the Special Assessment District to be established therefor; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that financing the Improvement is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The special assessment district known as the Emergency Sewer Connections 2022-02 is hereby determined to consist of the parcels of land attached hereto as Exhibit A.

Establishment Resolution
Emergency Sewer Connections 2022-02
Page 2

3. The Township Board of the Charter Township of White Lake hereby approves the plans, specifications and estimates of costs in the sum of thirty five thousand two hundred twenty four dollars and ninety four cents (\$35,224.94) for the Emergency Sewer Connections 2022-02. The costs will be spread against the Special Assessment District hereby established as shown in Exhibit A.
4. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Emergency Sewer Connections 2022-02." It includes the property described in Exhibit A attached hereto.
5. The term of the Special Assessment District shall be ten (10) years or at such earlier time as the Township Board may deem prudent.
6. The nature of the Improvements are such that a periodic redetermination of costs without a change in the special assessment district boundaries may be necessary based upon as-built cost information, verification of publication costs and legal expenses.
7. Periodic redetermination of costs, if any, will be made on September 20, 2022 without further notice to record owners or parties in interest in the properties within the Emergency Sewer Connection 2022-02 Special Assessment District; however, if an actual incremental cost increase exceeds the estimated cost by 10% or more, notice and hearing will be given as provided in Public Act 188 of 1854.
8. The Township Supervisor is hereby directed, in accordance with Michigan Public Act 188 of 1954, as amended, to make a Special Assessment Roll in which shall be entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all parcels of land in the Special Assessment District.
9. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this resolution of the Township Board of the Charter Township of White Lake that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
10. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.

Establishment Resolution
Emergency Sewer Connections 2022-02
Page 3

11. The hearing on the Special Assessment Roll shall be held on the 20th day of September, 2022, at 7:00 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.

12. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by filing a protest by the hearing date, by letter addressed to the Township Clerk at the above address or by protesting at the hearing. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Establishment Resolution
Emergency Sewer Connections 2022-02
Page 4

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 16th day of August, 2022.

CHARTER TOWNSHIP OF WHITE LAKE

ANTHONY L NOBLE, Clerk
Charter Township of White Lake
Dated: August 16, 2022

EXHIBIT A

12-34-329-040	1266 Castlewood Dr	\$18,095.47	Michael McFadden & Alexandria Phelps
12-11-426-008	9140 Gale Rd	\$17,129.47	Darren & Tracie Behmlander



WHITE LAKE TOWNSHIP
NOTICE OF PUBLIC HEARING

Section 9, Item C.

Notice is hereby given of a public hearing by the Charter Township of White Lake to be held during its Regular Board Meeting on Tuesday, **August 16, 2022 at 7:00 P.M.** at the Township Annex, 7527 Highland Road, White Lake, Michigan 48383, to hear public comment on the request made by the residents of Bogie Lake for the Michigan Department of Natural Resources to conduct an investigation for establishing the following rules on the entire lake of **Bogie Lake** including the canal north of Beryl Drive:

- No Wake Rule
- Establish a limit on the horsepower per foot of electric vessels to no more than 2 HP per foot

Persons interested are requested to be present by attending the Public Hearing on the date specified. Pertinent information relative to this request is on file and available for public inspection at the office of the Township Clerk, White Lake Township Hall, located at 7525 Highland Road, White Lake, Michigan 48383, Monday through Thursday during the Township's regular business hours from 8 a.m. to 5 p.m., (excluding holidays), on Friday from 8 a.m. to 12 p.m. and on the Township's website at www.whitelaketwp.com.

Comments are welcome and may be submitted in writing or by calling the Clerk's Office at 248-698-3300 ext. 7. Individuals with disabilities requiring auxiliary aids or service should contact the Township Clerk at least 72 hours prior to the meeting.

Anthony L. Noble, Clerk
Charter Township of White Lake

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CHARTER TOWNSHIP OF WHITE LAKE

**RESOLUTION TO REQUEST THE DEPARTMENT OF NATURAL RESOURCES
CONDUCT AN INVESTIGATION ESTABLISHING CERTAIN REQUESTED
REGULATIONS ON BOGIE LAKE**

RESOLUTION NO. 22-001

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex Hall, 7527 Highland Road, White Lake, Michigan, on the 16th day of August 2022, at 7:00 p.m. With those present and absent being,

PRESENT: _____

ABSENT: _____

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

WHEREAS, the law recognizes that lake use is ever changing, and that individual and specific measures must be taken to keep each lake safe for a broad array of users; and

WHEREAS, the Charter Township of White Lake has authority granted to it in accordance with the Charter Township Act, Public Act 359 of 1947, MCL 42.1, *et seq.*, and in accordance with its Administrative Policies and Procedures, which have been amended from time to time; and

WHEREAS, the Department of Natural Resources (“DNR”) has long maintained “Special Local Watercraft Controls,” which are lake-by-lake regulations, in accordance with the Department of Natural Resources and Environmental Protection Act, MCL 324.101, *et seq.*, (the “Act”); and

WHEREAS, these controls authorize the DNR and local municipalities to set up “no wake zones” for each individual lake, general hours to operate a vehicle at high speed, as well as more specific use regulations; and

WHEREAS, MCL 324.80112 of the Act authorizes a formal process for local municipalities to request the assistance of the DNR in creating special local ordinances on waters subject to their jurisdiction; and

WHEREAS, when a Township submits a resolution to the DNR, there shall be an investigation completed by the DNR as to whether the current use or the requested use of a specific water body has compatible uses that protect public safety; and

WHEREAS, the Township has determined it is in the best interest of the Township to

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



Section 10, Item A.

Scott Ruggles
Michael Powell
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

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

August 15, 2022

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

RE: First Amended Storm Water Management Facilities Easement, Maintenance Agreement and Lien

Honorable Board of Trustees,

Per my review of the Preserve at Hidden Lakes Site Plan Amendment date February 16th 2022, the developer has included language to clearly identify that the decks shall be approved within the easement of the planned development and to indemnify the Township of replacement of the decks should we need to access the easement for repairs. This language is congruent with language in the most recent Master Deed which is still being finalized.

The DPS requests the Board of Trustees approve the amended document pending final review of the Township attorney.

Please feel free to call with any questions.

Sincerely,

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

FIRST AMENDMENT TO STORM WATER MANAGEMENT FACILITIES EASEMENT, MAINTENANCE AGREEMENT, AND LIEN

This First Amendment to the Storm Water Management Facilities Easement, Maintenance Agreement, and Lien is made and executed on dateline _____, by Preserve at Hidden Lake, LLC, a Michigan limited liability company (hereinafter referred to as “Grantor”), whose address is 8255 Cascade, Ste. 110, Commerce, MI 48382, and the Charter Township of White Lake, a Michigan municipal Corporation, whose address is 7525 Highland Rd., White Lake, MI 48383 (hereinafter referred to as “Grantee”).

RECITALS

A. Grantor and Grantee entered into a Storm Water Management Facilities Easement, Maintenance Agreement, and Lien (“Agreement”) on July 9, 2021, which Agreement was recorded in the Office of the Oakland County Register of Deeds on July 15, 2021 at Liber 56551, Page 193.

B. Grantor and Grantee desire to amend the Agreement to make it known that certain Units have patios which are encroaching into the storm water easement.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained in this Agreement, the parties agree as follows:

Section 1 is hereby deleted and the following substituted in its place and stead:

1. Preserve at Hidden Lake LLC, on behalf of itself and its successors and assigns, agrees to perform any necessary maintenance, repair, and/or replacement of the Storm Water Management Facilities to ensure that they continuously perform their design function as part of the storm water drainage system for the Property, as determined by the Township. Without limitation, Preserve at Hidden Lake LLC, on behalf of itself and its successors and assigns, shall ensure that the Storm Water Management Facilities are kept clean and not become a public nuisance, that any inlet and outlet pipes and structures, and any berms are maintained in a structurally sound condition, that the berms are adequately vegetated and free of significant erosion, and that the basin shall be kept free of woody vegetation. Certain Units have rear patios which are located in the Storm Sewer Easement. These Units are Unit Numbers 70, 71, 72, 73, 74, 89, 90, 91, 92, 93, and 94. The maintenance requirements of this Agreement for Storm Water Management Facilities includes and applies to any facilities located in the Storm Water Easement where certain Units have rear patios, including but not necessarily limited to Units 70, 71, 72, 73, 74, 89, 90, 91, 92, 93, and 94.

Section 3 is hereby deleted and the following substituted in its place and stead:

3. In the event the Township determines that Preserve at Hidden Lake LLC, or its successors or assigns, has failed to maintain the Storm Water Management Facilities, the Township Shall Notify Preserve at Hidden Lake LLC, or its successors and assigns of its findings, and Preserve at Hidden Lake LLC or its successors or assigns shall make require repairs, maintenance, and replacement within the stated reasonable time period. In the event of an emergency situation, as determined by the Township, the Township shall not be required to provide the notice and opportunity to cure as provided in this paragraph, and may exercise the rights provided in paragraph 4 without notice.

Section 5 is hereby deleted and the following substituted in its place and stead:

5. Preserve at Hidden Lake LLC, its successors and assigns, grants to White Lake Township, an Easement to enter onto any portion of the property as necessary to undertake any required maintenance, repair, or replacement of the Storm Water Management Facilities as noted in paragraph 4 above.

Section 6 is hereby deleted and the following substituted in its place and stead:

6. Preserve at Hidden Lake LLC and its successors and assigns shall indemnify the Township, and its officers, agents, and employees from any claim or injuries to persons or damages to property or both, arising directly or indirectly from the continued operation, maintenance, and usage of the Storm Water Management Facilities by Preserve at Hidden Lake LLC or its agents, contractors, successors, or assigns, including claims arising out of the negligence of Preserve at Hidden Lake LLC, or its agents, contractors, successors, or assigns. Preserve at Hidden Lake LLC, on behalf of itself and its successors and assigns, -shall not be required to indemnify the Township in claims arising out of negligence of the Township or its employees or contractors.

Preserve at Hidden Lake, LLC, ¶the Developer of Preserve at Hidden Lake Condominiums, its successors and assigns and on behalf of the Preserve at Hidden Lake Homeowners Association and its successors and assigns, agrees to defend, pay on behalf of, indemnify and shall release and hold harmless the Township, its elected and appointed officials, employees, contractors and volunteers and others working on behalf of the Township against any and all claims, demands, suits, or losses, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against them, by reason of injury to any person, personal property or property damage to any Unit or any building on such Unit, or to any common element, due to a) flooding which occurs as a result of the retention basin water elevation rising to or above 945 feet. b) the placement of decks, patios, and/or privacy fences within the storm sewer easement, and c) any damage or injury to persons or property resulting from the Township’s work within the storm sewer easement in the event ~~the Developer~~Preserve at Hidden Lake, LLC, or Preserve at Hidden Lake Homeowners Association ~~Association~~ or any of their successors or assigns fails to properly maintain the easement.

The undersigned have executed this First Amendment to the Storm Water Management Facilities Easement, Maintenance Agreement, and Lien and is effective as of the day and year first written above.

DEVELOPER:

Preserve at Hidden Lake, LLC, Michigan limited liability company

By: _____
Craig Piasecki
Its: Member

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

The foregoing First Amendment to the Storm Water Management Facilities Easement, Maintenance Agreement, and Lien was acknowledged before me on _____ by Craig Piasecki, Member of Preserve at Hidden Lake, LLC, a Michigan limited liability company, on behalf of said limited liability company.

Notary Public,
Oakland County, Michigan
My Commission Expires:
Acting in _____ County

TOWNSHIP:

CHARTER TOWNSHIP OF WHITE LAKE, a Michigan municipal corporation

By: _____
Rik Kowall
Its: Supervisor

By: _____
Anthony L. Noble
Its: Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

The foregoing First Amendment to the Storm Water Management Facilities Easement, Maintenance Agreement, and Lien was acknowledged before me on _____ by Rik Kowall, Supervisor of the Charter Township of White Lake, a Michigan municipal corporation, on behalf of said municipal corporation.

Notary Public,
Oakland County, Michigan
My Commission Expires:
Acting in _____ County

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

The foregoing First Amendment to the Storm Water Management Facilities Easement, Maintenance Agreement, and Lien was acknowledged before me on _____ by Anthony L. Noble, Clerk of the Charter Township of White Lake, a Michigan municipal corporation, on behalf of said municipal corporation.

Notary Public,
Oakland County, Michigan
My Commission Expires:
Acting in _____ County

Prepared by:

Bruce M. Hug
Attorney and Counselor
PO Box 600
Union Lake, MI 48387

Return to:

Charter Township of White Lake
7525 Highland Rd.
White Lake, MI 48353

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



Section 10, Item A.

Michael Powell
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES
7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

February 16, 2022

Sean O'Neil
Community Development Director
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

Re: Preserver at Hidden Lakes Site Plan Amendment

Mr. O'Neil,

Upon review of the site plan amendment submitted on this project I have the following comments:

Storm:

This plan that was submitted proposes at least ten (10) decks to be constructed outside the building envelope and within the stormwater easement.

Along the south edge of Acadia Lane, the developer is proposing a retaining wall within the stormwater easement. The propose the wall to be directly over the storm pipe along the southeast corner of the intersection of Acadia and Ander Lane. This storm pipe should or the retaining wall should be located to eliminate this conflict. Again, the zoning ordinance prohibit permanent structures within any easement.

I understand that this is zoned Planned Development. This zoning allows for some flexibility with the ordinance in lieu of public benefit. As proposed, it is my opinion that these improvements will block access to those areas for maintenance and will increase the expense and difficulty for maintenance or repair by the association. At the very least, the required Storm Water Management Facilities Easement, Maintenance Agreement and Liens that have already been recorded as well as the required agreement for Phase IV should be amended with language to show that these improvements were allowed to exist within the easements. The association that will ultimately own and have responsibility to maintain these structures should have a clear understanding of the facilities as approved. The standard agreements will not be sufficient in this case. These amendments should be reviewed by the Township Attorney and approved by the Township Board of Trustees.

Sincerely,

Aaron Potter
DPS Director
Charter Township of White Lake



Fire Department

Charter Township of White Lake

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

August 5, 2022

To: White Lake Township Board Members

Re: Fire Code Amendment

Board Members,

The Fire Department is presenting the following Fire Code Amendments under chapter 18, Article II, Section 18-25 of the Township of White Lake Code of Ordinances, commonly referred to as the Fire Prevention and Protection Ordinance:

- **Section 907.2.11.2.1 Rental Property Smoke Alarms.**
- **Section 308.1.6.2.1 Flame Throwing Devices.**
- **Chapter 2 – Definitions.**

**CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND CHAPTER 18, ARTICLE II - FIRE CODE
OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Chapter 18, Article II, Section 18-25 of the Township of White Lake Code of Ordinance, commonly referred to as the Fire Prevention and Protection Ordinance, is hereby amended to add a new subsection 907.2.11.2.1, a new subsection 308.1.6.2.1, and a new definition for Flame Throwing Device under Section 18-25 (Changes in the code), as follows. The remaining sections and subsections in Chapter 18, Article II, Section 18-25 are otherwise unaffected by this amendment and shall remain in full force and effect.

Subsection 907.2.11.2.1 shall be added to read as follows:

SECTION 907.2.11.2.1 RENTAL PROPERTY SMOKE ALARMS. The following shall apply to residential rental property smoke alarm installation:

1. Type. Smoke alarms within residential rental property shall be dual sensor (ionization – photoelectric) type with a sealed, 10 year battery.
2. Location. As required by Section 907.2.11.
3. Replacement thresholds. Smoke alarms shall be replaced at the earliest of the following events: end of the battery life (10 years); if low battery indicators are present; if the device fails to function; if the device is damaged or altered in any manner that would impede its function.

Subsection 308.1.6.2.1 shall be added to read as follows:

SECTION 308.1.6.2.1. FLAME THROWING DEVICE. The use or manufacture of a flame throwing device (as defined in Chapter 2) shall be prohibited within the boundaries of White Lake Township.

Exception: An operation governed or otherwise approved by Local, State or Federal agenc(ies).

Chapter 2 shall be amended to add the following definition:

FLAME THROWING DEVICES. A pressurized portable device that is fueled with an ignitable liquid, and projects a jet that is ignited, and spreads fire by launching flaming material.

ARTICLE 2: SEVERABILITY.

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such selection, clause or provision declared

to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of this Charter Township of White Lake at a meeting thereof duly called and held on the ____ day of _____, 2022, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk

INTEROFFICE MEMORANDUM WHITE LAKE TOWNSHIP

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

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



OFFICE OF THE CLERK

TO: Board of Trustees
FROM: Anthony L. Noble
SUBJECT: Purchase High Speed Scanner
DATE: August 11 , 2022

Attached please find the quote for a high-speed scanner and tabulator to be used in the Absent Voter Counting Board on election days. With the passing of proposal 18.3 in the November 2018 Election, all registered voters can now vote absentee during the 40 days before the election. In the August 2, 2022 election we had 8964 voters, 4497 of those voters voted absentee. We are expecting these numbers to double in November and to continue to increase every year. In the August election we had 4 scanning machines running in our counting board and it was not an easy task for them to complete. Each ballot with our current machines can take up to 25 seconds to process. With the high-speed scanner you can process 25 ballots in less than 1 minute. This will reduce the amount of man hours it takes the absentee board and the Clerk’s office staff to process the ballots on election day.

Respectfully Submitted

Anthony L. Noble



Quote Number

00009840

Account Name

White Lake Charter

Section 10, Item D.

Grand Total

\$98,660.00

Item	Description	Unit Price	Quantity	Total Price
Verity Central - Medium Jurisdiction	Verity Central software for jurisdictions with less than 100,000 registered voters	\$72,920.00	1	\$72,920.00
Verity Workstation	Workstation for VerityCentral software w/ 5-year warranty	\$4,000.00	1	\$4,000.00
Canon DR-G2140 Central Scanner w/ 5-Year Warranty	Central ballot scanner; includes 5 years of warranty coverage (preventative maintenance sold separately)	\$13,000.00	1	\$13,000.00
Verity Count - Local Jurisdiction	Verity Count software for local jurisdictions		1	
Verity Workstation	Workstation for Verity Count software w/ 5-year warranty	\$4,000.00	1	\$4,000.00
Okidata B432dn Printer	Laser printer w/ starter cartridge for report printing	\$325.00	2	\$650.00
vDrive	Flash memory card/audio card for use with Verity devices	\$45.00	2	\$90.00
Professional Services - 2 Days	Includes up to 2 days of service. Additional days of service must be purchased separately.	\$4,000.00	1	\$4,000.00

Subtotal \$98,660.00
Grand Total \$98,660.00

Annual Service and Maintenance (Years 6-10)

Item	Description	Unit Price	Quantity	Total Price
Service and Maintenance - Verity Central	Annual Service and Maintenance fee for Verity Central in years 6-10	\$15,490.00	1	\$15,490.00
Service and Maintenance - Verity Count (Local Jurisdiction)	Annual Service and Maintenance fee for Verity Count (Local Jurisdiction) in years 6-10	\$0.00	1	\$0.00

Proposed Annual Service & Maintenance \$15,490.00
Total Years 6-10 \$77,450.00

Bill To 7525 Highland Rd.
White Lake, MI 48383

Ship To 7525 Highland Rd.
White Lake, MI 48383

Customer Contact

Contact Name Jillian London Email jlondon@whitelaketwp.com
Phone (248) 698-3300

General Information

Expiration Date 9/12/2022 Instructions Please fax with signature to or scan and email to kclakeley@hartic.com to order.
Payment Terms Net 30

Terms and Conditions

Please note: Shipping & Handling charges listed are estimates only. Due to global supply chain and delivery issues, actual shipping & handling charges may be significantly higher. Pricing subject to inventory availability at time of quote execution and acceptance.
Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval



Quote Number

00009840

Account Name

White Lake Chart

Section 10, Item D.

Grand Total

655,000.00

Prepared By Karen Clakeley

Title Director, Strategic Accounts

Signature

Karen G. Clakeley

Customer Approval

Name: _____

Title: _____

Customer Approval: _____

Date: _____

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

NOTICE OF ADOPTION
AMENDMENT TO ORDINANCE NO. 129
WHITE LAKE TOWNSHIP FEE ORDINANCE

Notice is hereby given that at a 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 on August 16, 2022, held in accordance with Open Meetings Act, Public Act 267 of 1976, as amended, the Charter Township of White Lake adopted amendments to Ordinance No. 129, White Lake Township Fee Ordinance.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

An ordinance to amend Section 30 – Treasurer’s Office of Ordinance 129, White Lake Township Fee Ordinance, which ordinance sets forth the various fees charged, security require and fines assessed for each Township Ordinance and Township Department.

The Fee Ordinance is hereby amended as follows:

SECTION 30 – TREASURER’S OFFICE

- A. Maps/Photographs/Copies
 - a. Township Map\$5.00
 - b. Zoning Map\$5.00
 - c. 8x14 and 11x14 copies per page (no charge until \$5.00 or more)\$0.10
 - d. Large Format Prints 24x36
 - i. Black and White\$3.50
 - ii. Color\$6.00
 - e. Miscellaneous copies per page (no charge until \$5.00 or more)\$0.10
 - f. Labels per sheet\$1.00
 - g. Master Plan on digital media\$10.00
- B. Historical Society Remembrance Book.....\$35.00
- C. Non-Sufficient Funds Returned Check Fee(maximum permitted by law)
- E. Trailer Tax..... (per unit occupied) \$3.00
- F. Dog License
 - a. Spayed/Neutered.....\$ 15.00
 - b. Not Spayed/Neutered.....\$25.00
 - c. Senior Citizen Dog Spayed/Neutered\$14.00
 - d. Senior Citizen Dog Not Spayed/Neutered.....\$23.00
 - e. Non-resident Administrative fee.....\$5.00
 - f. Delinquent License (after June 1).....\$40.00

- G. Community Hall Rental.....\$200.00
 - a. Refundable security deposit.....\$200.00
 - b. Cancellation Fee (at least 1 week prior to event)\$50.00
 - c. Art Classes/Activities (plus \$20.00 refundable key deposit).....\$25.00

ARTICLE 2: SEVERABILITY.

ARTICLE 3: EFFECTIVE DATE.

ARTICLE 4: REPEALER.

ARTICLE 5: ADOPTION.

This Ordinance will be in effect thirty (30) days after publication. A copy of this proposed ordinance amendment is available for public inspection at the office of the Township Clerk, White Lake Township Hall, located at 7525 Highland Road, White Lake, Michigan 48383, Monday through Friday during the Township’s regular business hours from 8 a.m. to 5 p.m., (excluding holidays) and on the Township’s website at www.whitelaketwp.com.

Anthony L. Noble, Clerk
White Lake Township