



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, DECEMBER 20, 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. [APPOINTMENTS FOR ASSESSING BOARD OF REVIEW - 2023-2024](#)
 - E. [APPOINTMENTS FOR PLANNING COMMISSION AND ZONING BOARD OF APPEALS - 2023-2025](#)
 - F. [APPOINTMENTS FOR PARKS AND RECREATION - 2023-2025](#)
 - G. [MEMO TO CORRECT DUPLICATE RESOLUTION NUMBERS](#)
 - H. [DEPARTMENT REPORT - POLICE](#)
 - I. [DEPARTMENT REPORT - FIRE](#)
 - J. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - K. [DEPARTMENT REPORT – TREASURER](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, NOVEMBER 22, 2022](#)
8. **PRESENTATIONS**
 - A. TRIBUTE TO REAGAN KELLER - FRAN ANDERSON SCHOLARSHIP RECIPIENT 2022
9. **NEW BUSINESS**
 - A. [RESOLUTION #22-043; AUTHORIZING ALS EQUIPMENT PURCHASE \(STRYKER\)](#)
 - B. [REQUEST TO AUTHORIZE LITIGATION - 9885 CEDAR ISLAND ROAD](#)
 - C. [REQUEST TO APPROVE INSPECTOR FEE INCREASE FOR 2023](#)
 - D. [FREEDOM OF INFORMATION POLICY & PROCEDURES GUIDELINES AND FREEDOM OF INFORMATION WRITTEN PUBLIC SUMMARY - CONTACT INFORMATION UPDATE](#)
 - E. [REQUEST TO CONSIDER CIA \(CORRIDOR IMPROVEMENT AUTHORITY\) PROPOSAL](#)
 - F. [CONSIDERATION OF HURON VALLEY YOUTH ASSISTANCE REQUEST FOR FUNDS & MEMORANDUM OF UNDERSTANDING - 2022-2023 FISCAL YEAR](#)
 - G. [FIRST READING; FEE ORDINANCE AMENDMENT - ORD #129](#)



10. TRUSTEE COMMENTS

11. ADJOURNMENT

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

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGDG
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	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	852.50	9,359.50	7,500.00	(1,859.50)	124.79
101-000-412.000	DELINQUENT PROPERTY TAX	2,528.95	7,183.60	0.00	(7,183.60)	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	1,215.07	2,000.00	784.93	60.75
	TAX COLLECTIONS	3,381.45	1,237,748.13	1,225,225.00	(12,523.13)	101.02
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	270.00	500.00	230.00	54.00
101-000-481.000	DOG LICENSES	155.50	2,294.50	1,200.00	(1,094.50)	191.21
	OTHER LICENSE & PERMITS	155.50	2,964.50	1,700.00	(1,264.50)	174.38
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	938.00	14,249.00	20,000.00	5,751.00	71.25
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,242.84	1,500.00	(742.84)	149.52
	TRANSPORTATION	938.00	31,254.84	21,500.00	(9,754.84)	145.37
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	9,860.00	6,500.00	(3,360.00)	151.69
101-000-609.000	PLANNING COMMISSION FEES	965.00	7,850.00	4,250.00	(3,600.00)	184.71
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	5,400.00	11,562.00	2,500.00	(9,062.00)	462.48
101-000-622.003	LANDSCAPING INSPECTION FEES	1,440.00	3,503.00	750.00	(2,753.00)	467.07
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	8,190.00	40,277.04	21,500.00	(18,777.04)	187.34
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,935,437.00	2,500,000.00	(435,437.00)	117.42
	STATE SHARED	0.00	2,935,437.00	2,500,000.00	(435,437.00)	117.42
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	880.00	2,000.00	1,120.00	44.00
101-000-623.000	N S F FEE	0.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	97.69	610.35	350.00	(260.35)	174.39
101-000-643.000	CEMETERY LOTS	0.00	7,400.00	15,000.00	7,600.00	49.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	13,550.00	20,000.00	6,450.00	67.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	408.00	7,573.00	10,000.00	2,427.00	75.73
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	71.00	50.00	(21.00)	142.00
101-000-654.000	OC ENHANCED REVENUE	4,097.81	9,078.16	2,000.00	(7,078.16)	453.91
101-000-689.000	SUMMER TAX COLLECTION REIMB	46,828.04	82,394.17	75,000.00	(7,394.17)	109.86
101-000-695.001	OTHER CABLE TV	120,161.46	509,320.33	500,000.00	(9,320.33)	101.86
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	156.16	20,004.68	25,000.00	4,995.32	80
101-000-695.005	ADMIN FEES	181.50	1,025.40	0.00	(1,025.40)	100
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	312.12	0.00	(312.12)	100.00
FEES FOR SERVICES		172,040.66	653,219.21	752,176.00	98,956.79	86.84
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	1,795.00	0.00	(1,795.00)	100.00
ORDINANCE FINES		0.00	1,795.00	0.00	(1,795.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,246,620.00	1,246,620.00	0.00
101-000-530.001	FEDERAL GRANTS	18,967.00	18,967.00	0.00	(18,967.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	9,256.85	5,527.00	(3,729.85)	167.48
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	41,737.63	74,168.04	20,000.00	(54,168.04)	370.84
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,207.37	2,000.00	(207.37)	110.37
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	8.85	45.36	100.00	54.64	45.36
101-000-678.000	MISCELLANEOUS	3,471.65	32,071.94	2,000.00	(30,071.94)	1,603.60
101-000-695.000	OTHER SUNDRY	0.00	5,884.99	500.00	(5,384.99)	1,177.00
MISCELLANEOUS		64,185.13	178,090.35	2,192,747.00	2,014,656.65	8.12
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	275.00	3,370.00	500.00	(2,870.00)	674.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	13,302.25	12,000.00	(1,302.25)	110.85
RENTS		1,492.57	16,672.25	12,500.00	(4,172.25)	133.38
TOTAL REVENUES		250,383.31	5,098,308.32	6,727,348.00	1,629,039.68	75.78
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	37,431.28	41,200.00	3,768.72	90.85
101-101-710.000	FEES & PER DIEM	189.99	6,964.89	17,000.00	10,035.11	40.97
101-101-715.000	SOCIAL SECURITY	261.68	2,894.22	3,160.00	265.78	91.59
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	31.40	345.40	500.00	154.60	69.08
101-101-719.000	WORKERS' COMP INSURANCE	17.02	71.50	120.00	48.50	59.58
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,250.00	8,000.00	2,750.00	65.63
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	41,875.00	35,000.00	(6,875.00)	119.64
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,883.20	4,000.00	2,116.80	47.08
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	16,180.74	17,000.00	819.26	95.21
101-101-962.000	MISCELLANEOUS	0.00	130.00	13,000.00	12,870.00	99.00
TOWNSHIP BOARD		3,921.05	113,026.23	149,630.00	36,603.77	75.44

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	86,539.52	94,960.00	8,420.48	91.13
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.64	62,654.25	67,815.00	5,160.75	92.39
101-171-706.000	SALARIES CLERICAL	3,852.15	46,945.31	51,630.00	4,684.69	90.93
101-171-708.000	SALARIES HR WAGES	6,415.65	82,017.90	88,430.00	6,412.10	92.75
101-171-709.000	OVERTIME	1,007.59	3,141.83	2,000.00	(1,141.83)	157.09
101-171-715.000	SOCIAL SECURITY	1,758.52	20,875.17	23,265.00	2,389.83	89.73
101-171-716.000	HOSP & OPTICAL INSURANCE	6,841.44	70,439.92	101,750.00	31,310.08	69.23
101-171-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-171-718.000	PENSION	10,138.44	117,933.20	127,000.00	9,066.80	92.86
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-171-719.000	WORKERS COMP INSURANCE	138.10	559.44	1,085.00	525.56	51.56
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	315.54	3,333.82	4,625.00	1,291.18	72.08
101-171-853.000	CELLULAR PHONE	31.73	452.48	800.00	347.52	56.56
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,142.64	1,400.00	257.36	81.62
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	329.00	400.00	71.00	82.25
101-171-959.000	COMMUNITY COMMUNICATIONS	2,747.52	2,747.52	20,000.00	17,252.48	13.74
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		45,883.52	502,470.98	471,345.00	(31,125.98)	106.60
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,665.00	9,438.25	18,000.00	8,561.75	52.43
101-191-709.001	OVERTIME ELECTIONS	7,117.81	20,844.73	18,000.00	(2,844.73)	115.80
101-191-710.000	FEES & PER DIEM	21,855.00	43,530.00	40,010.00	(3,520.00)	108.80
101-191-715.000	SOCIAL SECURITY	127.38	1,724.68	2,750.00	1,025.32	62.72
101-191-722.000	UNEMPLOYMENT INSURANCE	34.97	203.26	700.00	496.74	29.04
101-191-730.000	POSTAGE-ELECTIONS	987.46	18,661.76	14,300.00	(4,361.76)	130.50
101-191-740.000	OPERATING SUPPLIES	15,832.76	40,452.33	10,100.00	(30,352.33)	400.52
101-191-860.000	MILEAGE	0.00	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	1,037.40	4,353.40	2,700.00	(1,653.40)	161.24
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	16,686.20	20,630.00	3,943.80	80.88
101-191-962.000	MISCELLANEOUS	0.00	658.89	1,850.00	1,191.11	35.62
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	109,446.71	2,200.00	(107,246.71)	4,974.85
ELECTIONS		48,657.78	266,106.46	132,040.00	(134,066.46)	201.53
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.21	93,674.73	102,330.00	8,655.27	91.54
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	64,720.40	72,535.00	7,814.60	89.23
101-192-709.000	OVERTIME	0.00	756.89	1,000.00	243.11	75.69
101-192-715.000	SOCIAL SECURITY	981.93	11,075.09	13,460.00	2,384.91	82.28
101-192-716.000	HOSP & OPTICAL INSURANCE	1,195.64	15,223.25	17,600.00	2,376.75	86.50
101-192-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-192-718.000	PENSION	5,145.06	49,762.76	47,300.00	(2,462.76)	105.21
101-192-719.000	WORKERS COMP INSURANCE	99.14	429.65	660.00	230.35	65.10
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	67.00	717.16	800.00	82.84	89.65
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	75.00	42.00	44.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	400.00	450.00	50.00	88.89
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 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		20,440.19	237,346.79	257,470.00	20,123.21	92.18
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.86	133,865.86	149,830.00	15,964.14	89.35
101-209-706.002	SALARIES PROPERTY APPRAISER	9,530.85	113,973.57	124,055.00	10,081.43	91.87
101-209-706.003	SALARIES CLERICAL	3,729.92	39,533.45	55,600.00	16,066.55	71.10
101-209-707.000	SALARIES PART TIME	2,470.54	31,401.89	33,000.00	1,598.11	95.16
101-209-709.000	OVERTIME	0.00	3,849.88	5,000.00	1,150.12	77.00
101-209-715.000	SOCIAL SECURITY	1,725.26	24,243.24	28,110.00	3,866.76	86.24
101-209-716.000	HOSP & OPTICAL INSURANCE	7,626.44	87,217.94	96,250.00	9,032.06	90.62
101-209-717.000	GROUP LIFE INSURANCE	31.40	321.85	435.00	113.15	73.99
101-209-718.000	PENSION	2,815.76	33,922.79	55,000.00	21,077.21	61.68
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,100.00	3,600.00	500.00	86.11
101-209-719.000	WORKERS COMP INSURANCE	278.17	1,227.39	2,950.00	1,722.61	41.61
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	2,000.00	459.18	77.04
101-209-724.000	DENTAL INSURANCE	438.84	4,218.02	3,475.00	(743.02)	121.38
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	48.00	564.88	8,000.00	7,435.12	7.06
101-209-864.000	CONFERENCES & MEETINGS	120.00	170.00	200.00	30.00	85.00
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	500.00	720.00	1,500.00	780.00	48.00
101-209-960.000	TRAINING	1,010.00	1,165.00	1,000.00	(165.00)	116.50
101-209-962.000	MISCELLANEOUS	146.00	691.73	1,000.00	308.27	69.17
ASSESSING		38,163.04	483,560.65	604,705.00	121,144.35	79.97
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,350.50	61,428.50	80,000.00	18,571.50	76.79
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	2,843.92	2,000.00	(843.92)	142.20
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	10,856.50	30,000.00	19,143.50	36.19
LEGAL FEES		6,350.50	75,128.92	112,000.00	36,871.08	67.08
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	80,390.20	87,520.00	7,129.80	91.85
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	67,634.90	73,699.00	6,064.10	91.77
101-215-706.001	SALARIES CLERICAL	8,362.66	104,402.79	110,273.00	5,870.21	94.68
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	2,022.28	20,061.41	20,810.00	748.59	96.40
101-215-716.000	HOSP & OPTICAL INSURANCE	1,480.83	60,334.41	83,800.00	23,465.59	72.00
101-215-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-215-718.000	PENSION	11,000.04	119,697.94	126,700.00	7,002.06	94.47
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	6,954.78	7,560.00	605.22	91.99
101-215-719.000	WORKERS COMP INSURANCE	125.28	538.01	1,090.00	551.99	49.36
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	778.12	1,010.00	231.88	77.04
101-215-724.000	DENTAL INSURANCE	315.54	3,377.42	3,725.00	347.58	90.67
101-215-853.000	CELLULAR PHONE	63.46	916.00	0.00	(916.00)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	5,548.94	6,000.00	451.06	92.48
101-215-903.000	LEGAL NOTICES	259.35	8,955.09	5,500.00	(3,455.09)	162.82
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	20.00
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.00
101-215-962.000	MISCELLANEOUS	0.00	316.52	400.00	83.48	79.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
CLERK		36,635.78	482,041.66	531,542.00	49,500.34	90.69
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	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
BOARD OF REVIEW		0.00	1,617.73	3,150.00	1,532.27	51.36
POSTAGE & MAILING						
101-248-730.000	POSTAGE	2,111.81	18,282.35	25,000.00	6,717.65	73.13
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,430.87	2,000.00	569.13	71.54
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		2,111.81	19,713.22	27,800.00	8,086.78	70.91
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,937.94	37,758.32	40,000.00	2,241.68	94.40
OFFICE SUPPLIES		3,937.94	37,758.32	40,000.00	2,241.68	94.40
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	80,390.20	87,520.00	7,129.80	91.85
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.05	66,600.94	73,695.00	7,094.06	90.37
101-253-706.001	SALARIES CLERICAL FT	9,018.15	105,639.19	117,075.00	11,435.81	90.23
101-253-709.000	OVERTIME	0.00	164.05	500.00	335.95	32.81
101-253-715.000	SOCIAL SECURITY	1,610.63	18,730.31	21,310.00	2,579.69	87.89
101-253-716.000	HOSP & OPTICAL INSURANCE	6,683.01	81,772.56	101,600.00	19,827.44	80.48
101-253-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-253-718.000	PENSION	9,062.60	105,160.24	114,300.00	9,139.76	92.00
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.41	4,504.87	3,800.00	(704.87)	118.55
101-253-719.000	WORKERS COMP INSURANCE	131.19	565.83	1,085.00	519.17	52.15
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	286.42	3,751.85	4,625.00	873.15	81.12
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	352.74	300.00	(52.74)	117.58
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,840.61	2,500.00	659.39	73.62
101-253-903.000	LEGAL NOTICES	0.00	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	0.00	553.00	1,000.00	447.00	55.30
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
TREASURER		39,562.72	473,353.59	534,655.00	61,301.41	88.53
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	49,973.42	56,000.00	6,026.58	89.24
101-265-707.000	SALARIES CUSTODIAN	3,511.67	41,900.10	45,975.00	4,074.90	91.14
101-265-709.000	OVERTIME	486.03	4,863.55	8,000.00	3,136.45	60.79
101-265-715.000	SOCIAL SECURITY	546.80	7,164.88	8,300.00	1,135.12	86.32
101-265-716.000	HOSP & OPTICAL INSURANCE	1,958.46	27,829.07	35,300.00	7,470.93	78.84
101-265-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-265-718.000	PENSION	1,549.78	16,965.53	18,500.00	1,534.47	91.71
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-265-719.000	WORKERS COMP INSURANCE	726.50	3,085.43	5,400.00	2,314.57	57.14
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	640.00	117.23	81.12
101-265-724.000	DENTAL INSURANCE	(37.88)	1,095.84	1,125.00	29.16	97.00
101-265-853.000	TELEPHONE	1,834.21	13,657.76	12,000.00	(1,657.76)	113.01

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	551.87	4,070.11	8,000.00	3,929.89	50.88
101-265-867.000	GASOLINE	0.00	11,207.59	6,000.00	(5,207.59)	186.79
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,116.87	28,231.52	40,000.00	11,768.48	70.58
101-265-922.000	UTILITIES-TWP HALL	1,507.74	6,460.18	6,000.00	(460.18)	107.67
101-265-923.000	HEAT TWP HALL	0.00	4,854.68	6,200.00	1,345.32	78.30
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,468.52	43,569.31	42,000.00	(1,569.31)	103.74
101-265-931.002	GROUNDS MAINTENANCE	0.00	12,611.78	25,000.00	12,388.22	50.45
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,733.19	24,000.00	6,266.81	73.89
101-265-933.000	GROUNDS EQUIP MAINTENANCE	701.84	6,577.96	7,500.00	922.04	87.71
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	492.39	3,000.00	2,507.61	16.41
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	116.56	1,382.26	3,000.00	1,617.74	46.08
101-265-971.000	TECHNOLOGY EQUIPMENT	2,768.76	59,188.38	110,000.00	50,811.62	53.81
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,695.00	35,282.42	165,000.00	129,717.58	21.38
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	44,817.29	110,000.00	65,182.71	40.74
TOWNSHIP HALL & GROUNDS		26,153.19	503,007.83	806,360.00	303,352.17	62.38
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	20.76	184.60	200.00	15.40	92.30
101-276-921.001	ELECTRIC WHITE LAKE	29.58	347.25	300.00	(47.25)	115.75
101-276-932.000	CEMETERY MAINT	1,855.00	26,022.26	30,000.00	3,977.74	86.74
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,300.00	14,900.00	18,000.00	3,100.00	82.78
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	2,880.90	5,661.30	9,000.00	3,338.70	62.90
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		8,086.24	47,177.82	63,100.00	15,922.18	74.77
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	34.47	244.17	360.00	115.83	67.83
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	50.55	750.76	700.00	(50.76)	107.25
101-269-921.004	ELECTRIC FISK	100.52	1,312.46	1,800.00	487.54	72.91
101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.41	1,568.38	1,300.00	(268.38)	120.64
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	6,044.19	10,000.00	3,955.81	60.44
101-269-922.004	UTILITIES FISK	386.60	1,702.16	1,800.00	97.84	94.56
101-269-922.010	UTILITIES-TWP ANNEX	611.16	1,481.31	4,000.00	2,518.69	37.03
101-269-923.001	HEAT COMM HALL	0.00	1,431.63	2,000.00	568.37	71.58
101-269-923.004	HEAT FISK	0.00	1,310.22	1,200.00	(110.22)	109.19
101-269-923.011	GAS-TWP ANNEX	0.00	4,303.82	5,000.00	696.18	86.08
101-269-931.001	BLDG MAINT COMM HALL	4,800.00	6,475.16	3,000.00	(3,475.16)	215.84
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	161.70	476.70	500.00	23.30	95.34
101-269-931.007	BLDG MAINT FISK	1,200.00	1,835.00	7,000.00	5,165.00	26.21
101-269-931.008	EQUIP MAINT FISK	500.00	990.50	1,000.00	9.50	99.05
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	9,923.84	18,088.68	8,000.00	(10,088.68)	226.11
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	7.50	484.04	500.00	15.96	96.81
101-269-971.000	PROPERTY ACQUISITIONS	0.00	271,326.70	285,000.00	13,673.30	95.20
OTHER TOWNSHIP PROPERTIES		17,879.75	328,402.97	361,960.00	33,557.03	90.8

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	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	7,915.95	95,626.23	103,005.00	7,378.77	92.84
101-402-706.002	SALARIES CLERICAL	4,394.05	52,670.20	54,851.00	2,180.80	96.02
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	68,707.26	74,325.00	5,617.74	92.44
101-402-709.000	OVERTIME	214.43	4,131.11	6,000.00	1,868.89	68.85
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	9,080.00	11,000.00	1,920.00	82.55
101-402-715.000	SOCIAL SECURITY	1,401.76	17,182.04	18,400.00	1,217.96	93.38
101-402-716.000	HOSP & OPTICAL INSURANCE	1,001.23	22,268.48	26,550.00	4,281.52	83.87
101-402-717.000	GROUP LIFE INSURANCE	23.55	259.05	325.00	65.95	79.71
101-402-718.000	PENSION	3,777.51	37,587.40	34,740.00	(2,847.40)	108.20
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-402-719.000	WORKERS COMP INSURANCE	227.86	960.93	2,110.00	1,149.07	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	205.83	2,079.05	725.00	(1,354.05)	286.77
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	16,543.00	46,000.00	29,457.00	35.96
101-402-853.000	CELLULAR PHONE	62.85	910.17	1,300.00	389.83	70.01
101-402-864.000	CONFERENCES & MEETINGS	0.00	1,155.00	3,900.00	2,745.00	29.62
101-402-903.000	LEGAL NOTICES	444.60	7,123.31	3,750.00	(3,373.31)	189.95
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	0.00	1,854.00	2,200.00	346.00	84.27
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		25,587.62	346,608.30	403,991.00	57,382.70	85.80
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	265.50	358.32	1,000.00	641.68	35.83
101-448-926.000	STREET LIGHTING	3,472.14	33,111.68	65,000.00	31,888.32	50.94
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	183,001.80	212,500.00	29,498.20	86.12
HIGHWAYS & STREETS		3,737.64	216,471.80	278,500.00	62,028.20	77.73
TRANSPORTATION						
101-672-715.000	SOCIAL SECURITY	281.44	281.44	0.00	(281.44)	100.00
101-672-716.000	HOSP & OPTICAL INSURANCE	(100.00)	(100.00)	0.00	100.00	100.00
101-672-757.000	OPERATING SUPPLIES	0.00	128.36	0.00	(128.36)	100.00
101-672-880.000	WOTA PARTICIPATION	14,763.00	234,763.00	220,000.00	(14,763.00)	106.71
TRANSPORTATION		14,944.44	235,072.80	220,000.00	(15,072.80)	106.85
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,178.30	54,979.46	58,735.00	3,755.54	93.61
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	47,710.26	51,650.00	3,939.74	92.37
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	684.04	7,718.20	8,525.00	806.80	90.54
101-757-716.000	HOSP & OPTICAL INSURANCE	3,163.57	37,835.74	43,000.00	5,164.26	87.99
101-757-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78
101-757-718.000	PENSION	2,229.07	19,493.83	19,040.00	(453.83)	102
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-719.000	WORKERS COMP INSURANCE	59.19	270.59	680.00	409.41	39.79
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	125.24	1,340.52	1,450.00	109.48	92.45
101-757-751.000	SENIOR ACTIVITIES	2,387.77	18,890.24	33,000.00	14,109.76	57.24
101-757-757.000	OPERATING SUPPLIES	312.75	1,491.91	2,000.00	508.09	74.60
101-757-853.000	TELEPHONE	147.87	1,615.00	3,000.00	1,385.00	53.83
101-757-860.000	MILEAGE	43.13	76.26	0.00	(76.26)	100.00
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	462.59	5,247.27	5,000.00	(247.27)	104.95
101-757-922.000	UTILITIES	386.60	2,267.96	2,000.00	(267.96)	113.40
101-757-923.000	HEAT	0.00	1,798.36	2,300.00	501.64	78.19
101-757-931.000	BUILDING MAINTENANCE	750.27	8,626.72	10,000.00	1,373.28	86.27
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	25.00	1,500.00	1,475.00	1.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	2,099.00	7,000.00	4,901.00	29.99
SENIOR CENTER		19,959.45	215,719.35	255,490.00	39,770.65	84.43
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,079.27	92,384.52	100,000.00	7,615.48	92.38
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		8,079.27	362,384.52	370,000.00	7,615.48	97.94
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	344.13	11,731.66	15,000.00	3,268.34	78.21
101-863-801.000	PAYROLL SERVICE	1,141.05	17,917.06	25,000.00	7,082.94	71.67
101-906-991.000	PRINCIPAL-CAPITAL LEASE	553.00	5,653.86	6,200.00	546.14	91.19
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	429.14	750.00	320.86	57.22
OTHER		2,038.18	35,731.72	46,950.00	11,218.28	3.77
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.46	57,923.18	62,690.00	4,766.82	92.40
101-372-706.002	PART-TIME ORDINANCE	165.00	2,205.00	3,000.00	795.00	73.50
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	65.82	3,952.63	7,000.00	3,047.37	56.47
101-372-716.000	HOSP & OPTICAL INSURANCE	1,810.14	22,518.79	26,750.00	4,231.21	84.18
101-372-717.000	GROUP LIFE INSURANCE	7.85	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,895.02	18,350.05	17,900.00	(450.05)	102.51
101-372-719.000	WORKERS COMP INSURANCE	65.60	288.17	890.00	601.83	32.38
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	109.71	1,174.29	1,300.00	125.71	90.33
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	31.73	457.97	800.00	342.03	57.25
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,260.00	3,000.00	1,740.00	42.00
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	263.50	1,286.50	5,000.00	3,713.50	25.73
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	
101-372-962.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	28.00	10,000.00	9,972.00	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
	ORDINANCE	9,178.83	110,635.87	144,660.00	34,024.13	76.48
OTHER						
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	3.77
TOTAL EXPENDITURES		381,308.94	5,101,788.23	6,727,348.00	1,625,559.77	75.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		250,383.31	5,098,308.32	6,727,348.00	1,629,039.68	75.78
TOTAL EXPENDITURES		381,308.94	5,101,788.23	6,727,348.00	1,625,559.77	75.84
NET OF REVENUES & EXPENDITURES		(130,925.63)	(3,479.91)	0.00	3,479.91	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	235,304.00	235,304.00	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	1,110.00	1,000.00	(110.00)	111.00
206-000-626.000	COST RECOVERY REVENUE	729.66	2,944.66	0.00	(2,944.66)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	3,859.07	0.00	(3,859.07)	100.00
206-000-665.000	INTEREST	0.00	39,266.26	17,000.00	(22,266.26)	230.98
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	450.74	2,947.37	2,000.00	(947.37)	147.37
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		1,180.40	3,681,331.16	4,378,285.00	696,953.84	84.08
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TOTAL REVENUES		1,180.40	3,681,331.16	4,378,285.00	696,953.84	84.08
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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	78.88
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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
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SALARIES						
206-336-705.000	SALARIES CHIEF	7,873.92	93,560.76	103,000.00	9,439.24	90.84
206-336-705.001	SALARIES CAPTAIN	20,552.01	257,640.73	269,200.00	11,559.27	95.71
206-336-706.001	SALARIES FIRE SERGEANT	29,360.24	390,247.61	433,420.00	43,172.39	90.04
206-336-706.003	SALARIES CLERICAL	4,219.04	27,423.85	32,000.00	4,576.15	85.70
206-336-706.005	SALARIES FIREFIGHTERS	48,190.05	500,038.90	813,200.00	313,161.10	61.49
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	81,924.40	88,040.00	6,115.60	93.05
206-336-709.000	OVERTIME	1,901.75	66,955.63	72,100.00	5,144.37	92.86
206-336-710.000	PART TIME STAFF	2,991.08	31,301.92	50,000.00	18,698.08	62.60
206-336-720.000	HOLIDAY/PERSONAL PAY	13.43	74,659.72	212,600.00	137,940.28	35.12
SALARIES		121,874.32	1,523,753.52	2,073,560.00	549,806.48	73.48
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,108.24	114,621.30	159,000.00	44,378.70	72.09
206-336-716.000	HOSP & OPTICAL INSURANCE	13,442.69	300,633.85	459,725.00	159,091.15	65.39
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,590.51	56,881.98	30,000.00	(26,881.98)	189.61
206-336-717.000	GROUP LIFE INSURANCE	172.70	1,679.90	2,500.00	820.10	67.20
206-336-718.000	PENSION	32,097.39	338,909.51	356,900.00	17,990.49	94.96
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,900.86	19,088.32	22,500.00	3,411.68	84.84
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	14,973.11	62,889.35	90,000.00	27,110.65	69.88
206-336-722.000	UNEMPLOYMENT INSURANCE	112.03	4,870.36	6,250.00	1,379.64	77.93
206-336-724.000	DENTAL INSURANCE	1,801.50	16,245.03	20,500.00	4,254.97	79.24
PAYROLL BENEFITS		78,199.03	1,065,819.60	1,297,375.00	231,555.40	8

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	722.30	4,837.59	4,000.00	(837.59)	120.94
206-336-730.000	POSTAGE, SHIPPING	13.74	84.27	200.00	115.73	42.14
206-336-744.000	UNIFORMS	2,435.43	20,201.91	20,000.00	(201.91)	101.01
206-336-744.002	FOOD ALLOWANCE	0.00	7,874.21	11,050.00	3,175.79	71.26
206-336-757.000	OPERATING SUPPLIES	1,891.56	37,955.67	29,000.00	(8,955.67)	130.88
206-336-758.000	OXYGEN & AIR	203.75	1,750.71	2,500.00	749.29	70.03
206-336-767.000	MEDICAL SUPPLIES	0.00	11,697.84	20,000.00	8,302.16	58.49
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	7,807.50	8,487.91	1,500.00	(6,987.91)	565.86
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	389.00	6,179.50	10,000.00	3,820.50	61.80
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	385.00	6,121.54	6,000.00	(121.54)	102.03
206-336-851.000	RADIO MAINTENANCE	0.00	603.42	2,000.00	1,396.58	30.17
206-336-853.000	CELL PHONES	395.86	2,775.56	3,500.00	724.44	79.30
206-336-853.001	TELEPHONE STATION 1	215.17	1,821.80	2,000.00	178.20	91.09
206-336-853.002	TELEPHONE STATION 2	32.39	619.74	1,200.00	580.26	51.65
206-336-853.003	TELEPHONE STATION 3	32.39	556.04	1,000.00	443.96	55.60
206-336-863.001	VEHICLE MAINTENANCE	1,921.30	37,974.74	58,000.00	20,025.26	65.47
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	4,746.33	3,500.00	(1,246.33)	135.61
206-336-867.000	GASOLINE	0.00	28,385.12	25,000.00	(3,385.12)	113.54
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	872.62	10,681.36	13,500.00	2,818.64	79.12
206-336-921.002	ELECTRIC STATION 2	303.52	4,167.45	5,500.00	1,332.55	75.77
206-336-921.003	ELECTRIC STATION 3	209.87	2,178.61	2,500.00	321.39	87.14
206-336-923.001	HEAT STATION 1	0.00	3,886.84	5,000.00	1,113.16	77.74
206-336-923.002	HEAT STATION 2	0.00	1,636.16	3,000.00	1,363.84	54.54
206-336-923.003	HEAT STATION 3	72.79	1,344.07	3,000.00	1,655.93	44.80
206-336-931.001	MAINTENANCE STATION 1	1,013.42	25,289.34	15,000.00	(10,289.34)	168.60
206-336-931.002	MAINTENANCE STATION 2	147.00	11,420.09	11,000.00	(420.09)	103.82
206-336-931.003	MAINTENANCE STATION 3	1,301.39	4,112.70	4,000.00	(112.70)	102.82
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	15,560.57	17,000.00	1,439.43	91.53
206-336-957.000	SUBSCRIPTIONS	37.62	1,936.62	4,500.00	2,563.38	43.04
206-336-958.000	MEMBERSHIPS & DUES	101.12	8,980.92	8,000.00	(980.92)	112.26
206-336-960.000	TRAINING	204.99	15,205.80	18,000.00	2,794.20	84.48
206-336-962.000	MISCELLANEOUS	(279.00)	471.21	3,000.00	2,528.79	15.71
OTHER		20,430.73	343,414.53	392,650.00	49,235.47	78.88
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	477,374.50	538,129.41	545,000.00	6,870.59	98.74
206-336-977.001	SUPPLY ACQUISITIONS 04M	483.92	18,379.54	25,000.00	6,620.46	73.52
AQUISTITIONS		477,858.42	556,508.95	570,000.00	13,491.05	97.63
TOTAL EXPENDITURES						
		698,362.50	3,489,496.60	4,378,285.00	888,788.40	79.70
Fund 206 - FIRE:						
TOTAL REVENUES		1,180.40	3,681,331.16	4,378,285.00	696,953.84	8
TOTAL EXPENDITURES		698,362.50	3,489,496.60	4,378,285.00	888,788.40	7
NET OF REVENUES & EXPENDITURES		(697,182.10)	191,834.56	0.00	(191,834.56)	100.00

PERIOD ENDING 11/30/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	792,682.00	792,682.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.000	FEDERAL GRANTS	0.00	2,385.00	0.00	(2,385.00)	100.00
207-000-530.001	GRANTS - OTHER	7,296.39	45,709.47	0.00	(45,709.47)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,436.00	9,589.00	0.00	(9,589.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,299.52	4,500.00	1,200.48	73.32
207-000-577.000	LIQUOR LICENSES	41.25	19,430.85	11,000.00	(8,430.85)	176.64
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,950.00	1,500.00	(1,450.00)	196.67
207-000-608.001	WARRANT PROCESSING FEES	70.00	850.00	1,000.00	150.00	85.00
207-000-626.000	COST RECOVERY REVENUE	0.00	2,147.38	0.00	(2,147.38)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	481.10	2,728.91	2,500.00	(228.91)	109.16
207-000-656.000	ORDINANCE FINES & COSTS	12,907.16	139,977.18	110,000.00	(29,977.18)	127.25
207-000-665.000	INTEREST	0.00	33,219.98	14,000.00	(19,219.98)	237.29
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	58,483.00	20,000.00	(38,483.00)	292.42
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	0.00	0.00	5,500.00	5,500.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	270.00	40,574.93	1,000.00	(39,574.93)	4,057.49
REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
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TOTAL REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
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	71.98
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	117.50	1,000.00	882.50	11.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	117.50	3,000.00	2,882.50	3.92
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	98,443.44	106,605.00	8,161.56	92.34
207-301-706.001	SALARIES LIEUTENANTS	22,645.76	211,930.35	294,278.00	82,347.65	72.02
207-301-706.002	SALARIES SERGEANTS	27,267.18	338,846.32	363,900.00	25,053.68	93.12
207-301-706.003	SALARIES POLICE OFFICERS	111,423.69	1,398,860.62	1,621,893.00	223,032.38	86.25
207-301-706.004	SALARIES DISPATCHERS	24,698.87	295,138.05	327,100.00	31,961.95	90.23
207-301-706.005	SALARIES CLERICAL	11,617.20	172,768.02	206,704.00	33,935.98	83.58
207-301-706.006	SALARIES CADET	4,425.00	41,677.50	46,800.00	5,122.50	89.05
207-301-709.001	OVERTIME	13,196.78	131,877.89	170,000.00	38,122.11	77.58
207-301-709.002	COURT TIME	1,116.51	9,413.00	45,000.00	35,587.00	20.92
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	126,000.00	126,000.00	0.00
SALARIES		224,532.11	2,698,955.19	3,333,280.00	634,324.81	80.07
PAYROLL BENEFITS						

PERIOD ENDING 11/30/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	16,768.82	200,579.60	257,000.00	56,420.40	78.05
207-301-716.000	HOSP & OPTICAL INSURANCE	39,940.42	562,668.60	747,000.00	184,331.40	75.32
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,576.87	292,794.78	359,750.00	66,955.22	81.39
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,242.05	4,320.00	1,077.95	75.05
207-301-718.000	PENSION	64,470.16	669,488.71	734,350.00	64,861.29	91.17
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,518.40	52,853.60	60,000.00	7,146.40	88.09
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	11,318.43	48,127.48	87,300.00	39,172.52	55.13
207-301-722.000	UNEMPLOYMENT INSURANCE	100.56	8,242.20	11,340.00	3,097.80	72.68
207-301-724.000	DENTAL INSURANCE	2,929.65	31,087.83	34,000.00	2,912.17	91.43
PAYROLL BENEFITS		168,913.76	2,119,084.85	2,545,060.00	425,975.15	83.26
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,417.57	8,485.98	11,000.00	2,514.02	77.15
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	6,444.12	7,000.00	555.88	92.06
207-301-744.000	UNIFORMS	2,828.29	11,374.21	6,000.00	(5,374.21)	189.57
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	27,550.00	30,000.00	2,450.00	91.83
207-301-757.000	OPERATING SUPPLIES	989.03	5,188.89	12,000.00	6,811.11	43.24
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,770.00	1,500.00	(270.00)	118.00
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	8,333.33	75,833.33	91,000.00	15,166.67	83.33
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	120.00	7,290.50	30,000.00	22,709.50	24.30
207-301-851.000	EQUIPMENT REPAIRS	295.44	295.44	3,000.00	2,704.56	9.85
207-301-853.000	TELEPHONE	1,331.56	8,729.66	15,000.00	6,270.34	58.20
207-301-860.000	MILEAGE	0.00	237.50	1,000.00	762.50	23.75
207-301-861.000	WITNESS FEES	0.00	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	1,089.46	24,931.58	45,000.00	20,068.42	55.40
207-301-863.002	TIRES	0.00	2,009.90	4,000.00	1,990.10	50.25
207-301-864.000	CONFERENCES	208.34	4,624.26	7,000.00	2,375.74	66.06
207-301-867.000	GASOLINE	130.69	72,043.49	60,000.00	(12,043.49)	120.07
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	282.42	9,864.73	11,000.00	1,135.27	89.68
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	270.17	43,117.78	55,000.00	11,882.22	78.40
207-301-934.000	OFFICE EQUIP MAINTENANCE	176.96	935.11	6,000.00	5,064.89	15.59
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,180.00	2,000.00	(180.00)	109.00
207-301-960.000	TRAINING	85.00	26,719.66	16,000.00	(10,719.66)	167.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	1,711.36	1,711.36	5,700.00	3,988.64	30.02
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	797.74	2,439.65	5,400.00	2,960.35	45.18
207-301-962.001	MISCELLANEOUS	915.00	3,443.75	8,000.00	4,556.25	43.05
207-301-962.003	EVIDENCE COLLECTION	100.00	1,493.54	4,000.00	2,506.46	37.34
OTHER		21,112.36	489,567.69	616,100.00	126,532.31	71.98
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	15,030.39	159,959.92	200,000.00	40,040.08	79.98
207-301-977.001	EQUIPMENT ACQUISITIONS (GRANT)	0.00	1,900.00	0.00	(1,900.00)	100.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,268.82	7,145.19	8,000.00	854.81	89.31
AQUISTITIONS		16,299.21	169,005.11	208,000.00	38,994.89	81.25
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,999.50	14,591.50	16,800.00	2,208.50	8

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	152.96	907.49	1,285.00	377.51	70.62
207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45	392.77	960.00	567.23	40.91
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	42.00	248.47	505.00	256.53	49.20
CROSSING GUARDS		2,286.91	16,140.23	19,550.00	3,409.77	82.56
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TOTAL EXPENDITURES		433,144.35	5,492,870.57	6,788,990.00	1,296,119.43	80.91
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Fund 207 - POLICE:						
TOTAL REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
TOTAL EXPENDITURES		433,144.35	5,492,870.57	6,788,990.00	1,296,119.43	80.91
NET OF REVENUES & EXPENDITURES		(408,592.45)	723,863.09	0.00	(723,863.09)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	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	7,165.00	6,000.00	(1,165.00)	119.42
208-000-665.000	INTEREST	1,681.51	6,433.70	3,500.00	(2,933.70)	183.82
208-000-695.000	MISCELLANEOUS REVENUE	3,180.00	3,680.00	0.00	(3,680.00)	100.00
REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
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TOTAL REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,514.77	2,250.00	735.23	67.32
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	73.41	250.00	176.59	29.36
208-000-720.000	EVENT EXPENSES	2,092.73	5,222.68	3,000.00	(2,222.68)	174.09
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	10,722.50	37,961.27	35,000.00	(2,961.27)	108.46
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	19.71	644.67	1,000.00	355.33	64.47
208-000-921.001	ELECTRIC - VETTER PARK	43.95	230.28	1,000.00	769.72	23.03
208-000-922.000	UTILITIES- PARKS	600.00	3,690.00	3,400.00	(290.00)	108.53
208-000-931.001	GROUNDS MAINTENANCE	560.00	40,147.81	60,000.00	19,852.19	66.91
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	22.92	3,000.00	2,977.08	0.76
208-000-972.000	PATHWAY PROJECTS	0.00	30,107.50	600,000.00	569,892.50	5.02
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	2,532.94	19,392.94	550,000.00	530,607.06	3.53
EXPENSES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
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TOTAL EXPENDITURES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
TOTAL EXPENDITURES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
NET OF REVENUES & EXPENDITURES		(11,710.32)	247,125.14	0.00	(247,125.14)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	136,368.00	136,368.00	0.00
REVENUES		0.00	0.00	136,368.00	136,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,815.00	4,000.00	185.00	95.38
249-000-453.000	ELECTRICAL LICENSES	260.00	2,440.00	2,200.00	(240.00)	110.91
249-000-454.000	HEATING LICENSES	135.00	1,280.00	1,200.00	(80.00)	106.67
249-000-455.000	PLUMBING LICENSES	4.00	173.97	100.00	(73.97)	173.97
249-000-477.000	BUILDING PERMITS	29,549.40	382,124.58	350,000.00	(32,124.58)	109.18
249-000-478.000	ELECTRICAL PERMITS	7,670.00	82,321.50	72,000.00	(10,321.50)	114.34
249-000-479.000	HEATING PERMITS	7,225.00	107,897.50	105,000.00	(2,897.50)	102.76
249-000-480.000	PLUMBING PERMITS	2,329.00	43,847.00	45,000.00	1,153.00	97.44
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	178.50	1,963.50	4,000.00	2,036.50	49.09
249-000-665.000	INTEREST	0.00	10,447.06	0.00	(10,447.06)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	24,650.00	5,000.00	(19,650.00)	493.00
BUILDING REVENUE		48,660.90	660,960.11	623,500.00	(37,460.11)	106.01
TOTAL REVENUES						
		48,660.90	660,960.11	759,868.00	98,907.89	86.98
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,682.06	79,258.85	87,635.00	8,376.15	90.44
249-000-706.002	SALARIES CLERICAL	8,628.92	101,541.07	110,423.00	8,881.93	91.96
249-000-706.003	CONTRACT BLDG INSPECTORS	4,960.00	47,800.00	60,000.00	12,200.00	79.67
249-000-706.005	BUILDING INSPECTOR	0.00	2,550.00	60,000.00	57,450.00	4.25
249-000-707.000	ELECTRICAL INSPECTOR	4,350.00	48,644.10	50,000.00	1,355.90	97.29
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,243.70	96,260.30	100,000.00	3,739.70	96.26
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		32,864.68	376,054.32	478,058.00	102,003.68	78.66
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,145.18	13,514.62	21,300.00	7,785.38	63.45
249-000-716.000	HOSP & OPTICAL INSURANCE	4,200.97	39,704.89	62,115.00	22,410.11	63.92
249-000-717.000	GROUP LIFE INSURANCE	23.55	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	969.16	9,527.71	11,115.00	1,587.29	85.72
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
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	396.54	1,711.31	4,220.00	2,508.69	40.55
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	282.04	2,568.92	4,240.00	1,671.08	60.59
PAYROLL BENEFITS		7,317.44	121,160.93	158,910.00	37,749.07	76.25
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	268.46	3,022.64	2,000.00	(1,022.64)	151.13
249-000-730.000	POSTAGE	81.09	754.50	100.00	(654.50)	754.50
249-000-757.000	OPERATING SUPPLIES	0.00	433.29	2,500.00	2,066.71	1
249-000-801.000	PROFESSIONAL FEES	350.00	28,245.62	35,000.00	6,754.38	8
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	19

PERIOD ENDING 11/30/2022

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
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	214.04	1,208.88	1,000.00	(208.88)	120.89
249-000-863.000	VEHICLE MAINTENANCE	0.00	224.00	1,500.00	1,276.00	14.93
249-000-864.000	CONFERENCES & MEETINGS	0.00	300.00	2,000.00	1,700.00	15.00
249-000-867.000	GASOLINE	0.00	739.29	1,500.00	760.71	49.29
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	435.00	2,000.00	1,565.00	21.75
249-000-960.000	TRAINING	0.00	803.83	2,000.00	1,196.17	40.19
249-000-962.000	MISCELLANEOUS	207.74	830.68	500.00	(330.68)	166.14
249-000-971.000	TECHNOLOGY EQUIPMENT	201.64	10,833.86	15,000.00	4,166.14	72.23
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		1,322.97	54,742.47	122,900.00	68,157.53	44.54
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TOTAL EXPENDITURES		41,505.09	551,957.72	759,868.00	207,910.28	72.64
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		48,660.90	660,960.11	759,868.00	98,907.89	86.98
TOTAL EXPENDITURES		41,505.09	551,957.72	759,868.00	207,910.28	72.64
NET OF REVENUES & EXPENDITURES		7,155.81	109,002.39	0.00	(109,002.39)	100.00

PERIOD ENDING 11/30/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	551,285.00	551,285.00	0.00
591-000-445.000	PENALTIES	5,285.57	13,676.91	10,314.00	(3,362.91)	132.61
591-000-530.000	GRANT REVENUE	0.00	13,392.30	13,524.00	131.70	99.03
591-000-626.000	METERS	1,449.68	29,156.28	16,910.00	(12,246.28)	172.42
591-000-627.000	METER INSTALLATIONS	300.00	5,100.00	4,000.00	(1,100.00)	127.50
591-000-642.000	WATER	946.27	1,357,639.35	1,008,401.00	(349,238.35)	134.63
591-000-650.000	MISC SERVICE CHARGES	(39.61)	6,843.25	5,591.00	(1,252.25)	122.40
591-000-650.001	SPRINKLER SYSTEM	4,750.00	54,378.16	1,710.00	(52,668.16)	3,180.01
591-000-665.000	INTEREST EARNED	542.64	5,208.70	2,000.00	(3,208.70)	260.44
591-000-665.004	INTEREST - CAPITAL FUND	4,176.20	16,251.54	8,000.00	(8,251.54)	203.14
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	4,550.00	109,532.00	107,432.00	(2,100.00)	101.95
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	2,448,739.00	0.00	(2,448,739.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		21,960.75	4,064,179.83	1,914,167.00	(2,150,012.83)	212.32
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TOTAL REVENUES		21,960.75	4,064,179.83	1,914,167.00	(2,150,012.83)	212.32
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	403.42	4,224.94	6,000.00	1,775.06	70.42
591-000-730.000	POSTAGE	47.94	3,221.47	3,000.00	(221.47)	107.38
OFFICE SUPPLIES		451.36	7,446.41	9,000.00	1,553.59	82.74
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OTHER						
591-000-958.000	DUES & MISC	3,614.60	5,021.60	5,000.00	(21.60)	100.43
591-000-960.000	EDUCATION & TRAINING	295.00	8,895.50	5,000.00	(3,895.50)	177.91
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	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	1,550.19	1,650.00	99.81	93.95
591-000-995.000	MISC SERVICE CHARGES	156.20	2,084.60	0.00	(2,084.60)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	29,585.83	33,000.00	3,414.17	89.65
591-000-995.002	INTEREST COPIER LEASE	0.00	77.81	135.00	57.19	57.64
OTHER		4,213.80	65,852.85	455,935.00	390,082.15	14.61
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SALARIES						
591-000-703.000	MANAGER SALARIES	7,915.52	88,309.62	97,000.00	8,690.38	91.04
591-000-706.000	WAGES CLERICAL	7,826.71	93,708.47	98,600.00	4,891.53	95.04
591-000-707.000	WAGES MAINTENANCE	5,823.84	78,149.06	145,825.00	67,675.94	53.59
591-000-707.001	WAGES PART TIME	3,514.87	35,454.80	30,000.00	(5,454.80)	118.18
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	133.80	1,542.64	4,000.00	2,457.36	38.57
591-000-709.000	WAGES OVERTIME	1,250.11	12,043.66	10,000.00	(2,043.66)	120.44
SALARIES		26,464.85	309,208.25	385,425.00	76,216.75	86.88
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PAYROLL BENEFITS						

PERIOD ENDING 11/30/2022

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	1,988.40	23,351.87	29,540.00	6,188.13	79.05
591-000-716.000	HOSP & OPTICAL INSURANCE	6,931.69	66,032.42	129,820.00	63,787.58	50.86
591-000-717.000	GROUP LIFE INSURANCE	39.25	408.20	650.00	241.80	62.80
591-000-718.000	PENSION	1,881.14	15,027.81	18,370.00	3,342.19	81.81
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	5,200.00	7,200.00	2,000.00	72.22
591-000-719.000	WORKERS COMP INSURANCE	1,295.42	5,542.40	12,220.00	6,677.60	45.36
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	73.81	1,938.36	2,200.00	261.64	88.11
591-000-724.000	DENTAL INSURANCE	286.42	2,931.20	4,600.00	1,668.80	63.72
PAYROLL BENEFITS		12,896.13	190,432.26	274,600.00	84,167.74	69.35
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	910.35	950.00	39.65	95.83
OTHER		0.00	910.35	950.00	39.65	14.61
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	10.59	8,119.12	9,000.00	880.88	90.21
591-000-744.000	SAFETY GEAR AND CLOTHING	67.76	14,575.20	4,000.00	(10,575.20)	364.38
591-000-745.000	SYSTEM CHEMICALS	0.00	52,551.68	50,000.00	(2,551.68)	105.10
591-000-748.000	TESTING WATER SYSTEMS	168.00	11,002.37	13,800.00	2,797.63	79.73
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	25,679.08	100,000.00	74,320.92	25.68
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	3,737.11	40,000.00	36,262.89	9.34
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	2,826.92	8,000.00	5,173.08	35.34
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,664.00	5,000.00	2,336.00	53.28
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	0.00	45,925.25	50,000.00	4,074.75	91.85
591-000-803.000	IRON FILTRATION EXPENSES	0.00	13,078.95	16,400.00	3,321.05	79.75
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,558.87	41,735.16	40,000.00	(1,735.16)	104.34
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	372.44	4,979.28	6,000.00	1,020.72	82.99
591-000-867.000	GASOLINE/FUEL	0.00	8,559.21	5,000.00	(3,559.21)	171.18
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		4,177.66	273,726.46	403,350.00	129,623.54	67.86
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	638.09	7,881.57	3,200.00	(4,681.57)	246.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	396.94	33,800.72	50,000.00	16,199.28	67.60
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	6,757.76	47,233.41	50,000.00	2,766.59	94.47
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	923.00	25,000.00	24,077.00	3.69
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		7,792.79	90,613.70	284,200.00	193,586.30	31.88
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	39.92	675.80	1,000.00	324.20	67.58
591-000-921.001	ELECTRICITY TL	273.60	12,089.29	4,000.00	(8,089.29)	302.23
591-000-921.002	ELECTRICITY HILLVIEW	161.55	8,091.18	18,107.00	10,015.82	4
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,379.93	38,591.15	46,000.00	7,408.85	8
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	10

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	16,501.71	23,000.00	6,498.29	71.75
591-000-921.007	ELECTRICITY TOWER #2	62.59	1,108.89	1,300.00	191.11	85.30
591-000-921.008	ELECTRICITY-HURONDALE	84.98	1,168.59	2,500.00	1,331.41	46.74
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	25.79	268.74	300.00	31.26	89.58
591-000-923.001	GAS TWIN LAKES	36.22	985.43	1,000.00	14.57	98.54
591-000-923.002	GAS HILLVIEW	32.84	578.34	1,000.00	421.66	57.83
591-000-923.004	GAS GRASS LAKE	67.98	717.58	1,000.00	282.42	71.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	333.25	1,274.88	1,500.00	225.12	84.99
UTILITIES		3,498.65	82,102.14	100,707.00	18,604.86	81.53
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TOTAL EXPENDITURES		59,495.24	1,020,292.42	1,914,167.00	893,874.58	53.30
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Fund 591 - WATER:						
TOTAL REVENUES		21,960.75	4,064,179.83	1,914,167.00	(2,150,012.83)	212.32
TOTAL EXPENDITURES		59,495.24	1,020,292.42	1,914,167.00	893,874.58	53.30
NET OF REVENUES & EXPENDITURES		(37,534.49)	3,043,887.41	0.00	(3,043,887.41)	100.00
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TOTAL REVENUES - ALL FUNDS		351,598.77	20,112,264.23	21,868,658.00	1,756,393.77	91.97
TOTAL EXPENDITURES - ALL FUNDS		1,630,387.95	15,800,031.55	21,868,658.00	6,068,626.45	72.25
NET OF REVENUES & EXPENDITURES		(1,278,789.18)	4,312,232.68	0.00	(4,312,232.68)	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/01/2022	FLEX	1943	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	66.15
11/02/2022	FLEX	1944	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	155.42
11/03/2022	FLEX	1945	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	278.07
11/04/2022	FLEX	1946	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	136.94
11/07/2022	FLEX	1947	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	462.55
11/08/2022	FLEX	1948	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	24.99
11/09/2022	FLEX	1949	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	148.50
11/10/2022	FLEX	1950	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	173.99
11/11/2022	FLEX	1951	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	194.66
11/14/2022	FLEX	1952	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	603.75
11/15/2022	FLEX	1953	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	270.00
11/16/2022	FLEX	1954	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	10.00
11/17/2022	FLEX	1955	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	75.72
11/18/2022	FLEX	1956	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	275.14
11/21/2022	FLEX	1957	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	610.22
11/25/2022	FLEX	1958	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	105.94
11/28/2022	FLEX	1959	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	222.32
11/29/2022	FLEX	1960	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	12.41
11/30/2022	FLEX	1961	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.09
FLEX Total							3,935.86
11/03/2022	GEN	90954	DLZ MICHIGAN, INC.	ELIZABETH LK RD ENVIRONMENTAL RE'	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	1,425.00
11/03/2022	GEN	90955	L GROYA CONSULTING LLC	P/R-SEPTEMBER SERVICES	208-000-801.000	PROFESSIONAL SERVICES	8,820.37
11/03/2022	GEN	90956	ACE LOCKSMITH LLC	NEW HANDLE/LOCK ASSESSING DOOR	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	915.00
11/03/2022	GEN	90957	AMAZON	INK, CALENDARS	101-249-727.000	OFFICE SUPPLIES	88.24
11/03/2022	GEN	90957	AMAZON	SISSORS, TAPE, MARKERS, LAPTOP BAG	206-336-727.000	OFFICE SUPPLIES	433.84
11/03/2022	GEN	90957	AMAZON	SITLER, BOOTS	206-336-744.000	UNIFORMS	159.95
11/03/2022	GEN	90957	AMAZON	VOS, RETURN BOOTS	206-336-744.000	UNIFORMS	(399.99)
11/03/2022	GEN	90957	AMAZON	EMPLOYEE ONLY SIGNS, RING BELL FO	206-336-931.003	MAINTENANCE STATION 3	73.94
11/03/2022	GEN	90957	AMAZON	RECEIPT BOOK, TONER, LAMINATING P	207-301-727.000	OFFICE SUPPLIES	286.79
11/03/2022	GEN	90957	AMAZON	MONITOR	207-301-757.000	OPERATING SUPPLIES	94.59
11/03/2022	GEN	90958	AMERICAN PLANNING ASSOCIA	O'NEIL 2023 MEMBERSHIP	101-402-958.000	MEMBERSHIPS & DUES	609.00
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE BILL	222.90
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	932.16
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 ELEVATOR MONTH	101-265-853.000	TELEPHONE	204.00
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-269-853.001	TELEPHONE FISK FARM	34.47
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-757-853.000	TELEPHONE	68.94
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	206-336-853.001	TELEPHONE STATION 1	

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	207-301-853.000	TELEPHONE	670.07
11/03/2022	GEN	90960	AUDIO SENTRY CORPORATION	12/01/22-02/28/23 CHARGES	101-269-931.008	EQUIP MAINT FISK	105.00
11/03/2022	GEN	90961	BRIGHT GUY INC.	RISCHER, STREAMLIGHT/BATTERY	206-336-744.000	UNIFORMS	131.15
11/03/2022	GEN	90962	BRILLIANT SYSTEMS LLC	BATTERY FOR HEADSETS	207-301-934.000	OFFICE EQUIP MAINTENANCE	176.96
11/03/2022	GEN	90963	COMCAST	11/01/22-11/30/22 DUBLIN SERVICES	101-757-751.000	SENIOR ACTIVITIES	271.68
11/03/2022	GEN	90964	COMCAST	11/06/22-12/05/22 - 860 ROUND LK CH	206-336-757.000	OPERATING SUPPLIES	258.75
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 TOWNSHIP HALL	101-265-923.000	HEAT TWP HALL	332.28
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 COMM HALL	101-269-923.001	HEAT COMM HALL	127.32
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 FISK FARM	101-269-923.004	HEAT FISK	69.82
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 TWP ANNEX	101-269-923.011	GAS-TWP ANNEX	366.69
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/23/22-10/20/22 SENIOR CTR	101-757-923.000	HEAT	135.39
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 STA 1	206-336-923.001	HEAT STATION 1	356.10
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/23/22-10/21/22 STA 2	206-336-923.002	HEAT STATION 2	119.50
11/03/2022	GEN	90965	CONSUMERS ENERGY	4870 ORMOND, 09/23/22-10/21/22 CI	206-336-923.003	HEAT STATION 3	72.79
11/03/2022	GEN	90966	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
11/03/2022	GEN	90966	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
11/03/2022	GEN	90967	DTE ENERGY	09/22/22-10/20/22 SENIOR CENTER	101-757-921.000	ELECTRIC	431.51
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-9 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-6 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-2 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-000-080.716	DUE FROM WATER HOSPITALIZATION	59.63
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-253-716.000	HOSP & OPTICAL INSURANCE	48.74
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-265-716.000	HOSP & OPTICAL INSURANCE	15.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-863-730.000	RETIREE HEALTH INSURANCE	92.40
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		206-336-716.000	HOSP & OPTICAL INSURANCE	234.75
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		207-301-716.000	HOSP & OPTICAL INSURANCE	470.72
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	218.01
11/03/2022	GEN	90970	FIRE SAVVY CONSULTANTS	MILAN LASER HAIR PLAN REVIEW AND	249-000-801.000	PROFESSIONAL FEES	350.00
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	101-757-976.000	ADD & IMPROVEMENTS	2,025

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	233.82
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	48.43
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	76.32
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	84.26
11/03/2022	GEN	90972	HOUSTON'S LAWN SERVICE	OCTOBER MOWING SERVICES	101-276-932.000	CEMETERY MAINT	1,855.00
11/03/2022	GEN	90973	HURON VALLEY GUNS	BASTIONELL, CAP	206-336-744.000	UNIFORMS	49.98
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-000-080.718	DUE FROM WATER PENSION	685.01
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-000-231.001	PAY DEDUCT PENSION	380.56
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-209-718.000	PENSION	1,034.87
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	206-000-695.000	MISC REVENUE	(179.74)
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	206-336-718.000	PENSION	179.74
11/03/2022	GEN	90975	M & S PAINTING	COMM HALL, PAINT EXTERIOR	101-269-931.001	BLDG MAINT COMM HALL	4,800.00
11/03/2022	GEN	90976	MCDONALD'S	PRISONER EXTRA VALUE MEALS	207-301-962.001	MISCELLANEOUS	88.00
11/03/2022	GEN	90977	MEI TOTAL ELEVATOR SOLUTIO	ELEVATOR REPAIRS	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	760.00
11/03/2022	GEN	90978	MERGE LIVE	10/18/22 BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/03/2022	GEN	90979	MICHIGAN COMMUNICATIONS	CROSS, DIRECTOR TRAINING	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	299.00
11/03/2022	GEN	90980	MILLERS HIGHLAND TIRE AND /	18 FORD F250, TIRE REPAIR	101-265-863.000	VEHICLE MAINTENANCE	24.95
11/03/2022	GEN	90981	OAKLAND COUNTY	RADIO PARTS	207-301-851.000	EQUIPMENT REPAIRS	295.44
11/03/2022	GEN	90982	OAKLAND COUNTY ROAD COM	SIGNAL MAIN OCTOBER 2022	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	64.64
11/03/2022	GEN	90983	ORKIN	7525 HIGHLAND MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	99.22
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	95.91
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	MOUSE, LANYARDS	101-191-740.000	OPERATING SUPPLIES	23.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	PRSNTATION BOARDS, LETTER OPENER	101-191-740.000	OPERATING SUPPLIES	222.17
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TAPE DISP, NOTES	101-249-727.000	OFFICE SUPPLIES	68.81
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	569.91
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	101-249-727.000	OFFICE SUPPLIES	437.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	LABELS	101-249-727.000	OFFICE SUPPLIES	102.24
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	253.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER, PENS	101-249-727.000	OFFICE SUPPLIES	343.20
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	MOUSE, LANYARDS	101-249-727.000	OFFICE SUPPLIES	74.69
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	206-336-727.000	OFFICE SUPPLIES	95.93
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	207-301-727.000	OFFICE SUPPLIES	159.88
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	249-000-727.000	OFFICE SUPPLIES	63.95
11/03/2022	GEN	90985	STAR EMS	GARDNER, PATRICK BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/03/2022	GEN	90986	STATE OF MICHIGAN	STATE CERTIFICATION FEES	101-209-958.000	MEMBERSHIPS & DUES	500.00
11/03/2022	GEN	90987	SUBURBAN FORD	PD #18331 21-51DB 2015 IMPALA OIL	(207-301-863.001	VEHICLE MAINTENANCE	39.95
11/03/2022	GEN	90987	SUBURBAN FORD	PD 21-6 #44151 OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90987	SUBURBAN FORD	21-51DB BRAKES SWAYBAR REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	710.71
11/03/2022	GEN	90988	SZOTT M59 CHRYSLER JEEP	20 JEEP GRAND 47649 OIL CHANGE, FIL	207-301-863.001	VEHICLE MAINTENANCE	103.75
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	348.02
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	275.74
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	389.18
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	249-000-232.008	PAY DEDUCT VOL INS	86.88
11/03/2022	GEN	90990	ULINE SHIPPING SUPPLY	HANDICAP SIGN BASES	101-265-933.000	GROUNDS EQUIP MAINTENANCE	297.02
11/03/2022	GEN	90991	WALMART - CAPITAL ONE	OCTOBER 2022 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	220.42
11/03/2022	GEN	90991	WALMART - CAPITAL ONE	OCTOBER 2022 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	420.47
11/03/2022	GEN	90992	WATER DEPOT	PD BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	51.25
11/03/2022	GEN	90993	WITMER PUBLIC SAFETY GROU	SETTECERRI, KNIFE	206-336-744.000	UNIFORMS	12.39
11/03/2022	GEN	90993	WITMER PUBLIC SAFETY GROU	PAGE, LEATHER FRONT DECALS	206-336-757.000	OPERATING SUPPLIES	131.51
11/03/2022	GEN	90994	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
11/03/2022	GEN	90995	FRANK STERNETT	MUSICAL ENTERTAINMENT/BARRY MA	101-757-751.000	SENIOR ACTIVITIES	275.00
11/03/2022	GEN	90996	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	133.00
11/03/2022	GEN	90997	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	666.80
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	101-265-867.000	GASOLINE	915.98
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	206-336-867.000	GASOLINE	3,394.65
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	207-301-867.000	GASOLINE	7,866.55
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	249-000-867.000	GASOLINE	54.44
11/09/2022	GEN	90999	L GROYA CONSULTING LLC	5-YEAR PARKS AND REC MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	5,800.00
11/09/2022	GEN	91000	A&M PLUMBING	REPLACE 3 SLOAN FLUSH VALVES - ANN	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	878.92
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,569.70
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,109.77
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	323.77
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,794.62
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
11/09/2022	GEN	91002	AMAZON	VOS, BOOTS	206-336-744.000	UNIFORMS	145.00
11/09/2022	GEN	91002	AMAZON	STA #3, FIRE ALARMS, DOOR BELL	206-336-931.003	MAINTENANCE STATION 3	126.77
11/09/2022	GEN	91003	ANTHONY SORGE INSPECTIONS	10/22/22-11/04/22 BUILDING INSPECT	249-000-706.003	CONTRACT BLDG INSPECTORS	2,520.00
11/09/2022	GEN	91003	ANTHONY SORGE INSPECTIONS	10/22/22-11/04/22 BUILDING INSPECT	249-000-801.002	RENTAL INSPECTIONS	

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11/09/2022	GEN	91004	AUTOZONE	ANTIFREEZE, WINDSHIELD WASHER FLI	206-336-863.001	VEHICLE MAINTENANCE	57.60
11/09/2022	GEN	91005	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
11/09/2022	GEN	91006	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,472.14
11/09/2022	GEN	91007	HALT FIRE INC.	M-1 REPAIRS TO REAR AIR SUSPENSION	206-336-863.001	VEHICLE MAINTENANCE	798.00
11/09/2022	GEN	91008	HELEN SKAGLIN	SKAGLIN, REIMBURSE FOOD/TRAINING	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	25.40
11/09/2022	GEN	91009	SCOTT HERZBERG	10/22/22-11/04/22 MECHANICAL INSP	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,247.10
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	101-210-826.000	LEGAL FEES	480.00
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	206-336-826.000	LEGAL FEES	389.00
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	120.00
11/09/2022	GEN	91011	HURON VALLEY GUNS	DOULETTE, BELT, SHIRTS, PANTS	206-336-744.000	UNIFORMS	185.47
11/09/2022	GEN	91011	HURON VALLEY GUNS	BASTIONELL, HEM PANT	206-336-744.000	UNIFORMS	8.00
11/09/2022	GEN	91012	IVY STOGDILL	STOGDILL, REIMBURSE FOOD/TRAININ	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	15.34
11/09/2022	GEN	91013	LESLIE ELECTRIC COMPANY	LED EXIT/EM COMBO SQUARE HEAD	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	142.70
11/09/2022	GEN	91013	LESLIE ELECTRIC COMPANY	RETURN BULBS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	(82.50)
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	101-372-706.002	PART-TIME ORDINANCE	90.00
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	249-000-707.000	ELECTRICAL INSPECTOR	2,479.50
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	90.00
11/09/2022	GEN	91015	MAXON'S TREE SERVICE	REMOVE SMALL TREE/FISK FARM	101-269-931.007	BLDG MAINT FISK	1,200.00
11/09/2022	GEN	91016	MICHIGAN STATE FIREMEN'S A	HOLLAND, 2023 MEMBERSHIP DUES	206-336-958.000	MEMBERSHIPS & DUES	75.00
11/09/2022	GEN	91017	OAKLAND COUNTY	GRUBB, EXCEL	207-301-960.000	TRAINING	85.00
11/09/2022	GEN	91018	OAKLAND COUNTY MUTUAL AI	10/31/22 INCIDENT TEGGERDINE/M59	206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	7,807.50
11/09/2022	GEN	91019	ORKIN	685 UNION MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	95.00
11/09/2022	GEN	91020	PARAMOUNT SIGNS & GRAPHI	VINYL DECALS/NAMES/EMT	206-336-744.000	UNIFORMS	51.75
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE NOTICE OF ELEC	101-191-903.000	LEGAL NOTICES	1,037.40
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/18/22 BOARD MTG SYNOPSIS	101-215-903.000	LEGAL NOTICES	259.35
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE REZONING	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE REZONING	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/18/22 AMENDING ZONING MAP	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91022	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPP	101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	161.70
11/09/2022	GEN	91023	STATE OF MICHIGAN (FEDERAL	ENDING REGISTRATION DATE 10/31/22	207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00
11/09/2022	GEN	91024	TRACTOR SUPPLY CO.	20G GARBAGE CAN GALV	206-336-960.000	TRAINING	39.99
11/09/2022	GEN	91025	TRANSUNION RISK AND ALTER	10/01/22-10/31/22 MONTHLY CHARGE	207-301-962.001	MISCELLANEOUS	75.00
11/09/2022	GEN	91026	WITMER PUBLIC SAFETY GROU	SETTECERRI, BELT	206-336-744.000	UNIFORMS	19.54
11/09/2022	GEN	91026	WITMER PUBLIC SAFETY GROU	LEATHER FRONTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	483.92
11/16/2022	GEN	91027	WHITE LAKE TOWNSHIP	WLT GENERATOR ELECTRICAL PERMIT	101-265-974.000	IMPROVEMENTS & BETTERMENTS	** VOIDED **
11/16/2022	GEN	91028	WHITE LAKE TOWNSHIP	WLT GENERATOR ELECTRICAL PERMIT	101-265-974.000	IMPROVEMENTS & BETTERMENTS	100.00
11/17/2022	GEN	91029	EVELYN ABBOTT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	

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11/17/2022	GEN	91030	PHIL ABBOTT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91031	PHYLLIS ANTOSZ	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91032	PAUL G ARMSTRONG	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91033	JOHN BARRETT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91034	KAREN BAUSE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91035	VALERIE BAYER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	275.00
11/17/2022	GEN	91036	TOM BENDER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91037	CHRISTY BERRY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91038	SHARON BIGELOW	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91039	CLAUDETTE BOURSELETH	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91040	KRISTINA BRADLEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91041	CHERYL CALCATERRA	11/08/22 ELECTION TRAINING	101-191-710.000	FEES & PER DIEM	50.00
11/17/2022	GEN	91042	NANCY CASWELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91043	FAITH CHATTERSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91044	DENNIS COURTNEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91045	AMY COX	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91046	VIRGINIA CENKNER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91047	AARON CUMMING	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91048	LINDA DIVINEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91049	LYNDA EASTERDAY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91050	MICHELLE ESPOSITO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91051	DENNIS FIEMS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91052	BARB FOSS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91053	THOMAS T GARDNER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91054	KELLY GLUPKER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91055	JULIA GOLDMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91056	CHARMAINE GREGO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91057	JENNA HAGE-HASSAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91058	GAIL HALE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91059	PHYLLIS HARDY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91060	ISABELLA HARRINGTON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91061	DENISE HARRIS-FIEMS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91062	CALEM HEADY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91063	WILLIAM HENDRICKSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91064	DONALD HIETALA	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91065	LAURA HIETALA	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91066	VICKIE HILL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00

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11/17/2022	GEN	91067	KAREN HOLOWCHAK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91068	VICKI HORN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91069	MARYANN INGRAHAM	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91070	CHARLENE JERECKOS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91071	JOSEPH JERECKOS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91072	BRETT KARL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91073	KEVIN KELLER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
11/17/2022	GEN	91074	SHARYL KLETTKE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91075	CHRISTINE KOZICKI	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91076	VALERIE KRUEGER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91077	KAREN LAW	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91078	MARGARET LEVINSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91079	ANTHONY MADAFFER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91080	GRACE MADAFFER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91081	JOAN MCEACHEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91082	JOHN MCEACHEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91083	TERESA MERSHMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91084	BRYNN MICHELICH	11/08/22 ELECTION TRAINING	101-191-710.000	FEES & PER DIEM	25.00
11/17/2022	GEN	91085	MARY ANN MILLER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91086	JEANNE MITCHELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91087	KELLY MONTAGLIONE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91088	LYNNE MOORE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91089	SHERRI O'BERRY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91090	RENEE OLEJNIK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91091	OLGA OLSEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	185.00
11/17/2022	GEN	91092	EILEEN PALAZZOLO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	50.00
11/17/2022	GEN	91093	CHARLES PARKS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91094	DARLEEN PAUL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91095	DEBORAH A PESZKO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91096	PETER PICCINATO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/17/2022	GEN	91097	JANETTE REYNOLDS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91098	KELLIE RIDDELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91099	WILLIAM ROBB	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91100	GALE ROBERTS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91101	DONALD ROCK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91102	VELMA ROCK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91103	RHONDA ROGERS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00

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11/17/2022	GEN	91104	JANELLE ROLANDO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/17/2022	GEN	91105	KEVIN ROLINSKI	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91106	DAVID RUSZLOWICZ	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91107	SHARYN SCHLARMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91108	BRADLEY SCHMINKE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91109	BRENDA SHEVCHIK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91110	AVA SHULTS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91111	KEITH SIMPSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91112	BRIAN SINKOFF	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91113	ONALEE STOGDILL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91114	PAMELA SUTTON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91115	KRISTIE SYRON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91116	SHAWN SYRON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91117	STEVEN VITALE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91118	JANICE WATKINS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91119	LORI WEST	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91120	LINDA WHIPPLE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91121	DONNA WHITE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91122	JOANNA ZIMMERMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91123	PATRICIA ZIMMERMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91124	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	52.00
11/17/2022	GEN	91125	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/17/2022	GEN	91126	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
11/17/2022	GEN	91127	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
11/17/2022	GEN	91128	DAVE & AMY'S	CATERER-THANKSGIVING LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	540.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HIDDEN PINES 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HAWLEY PARK 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETTER PARK 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HIDDEN PINES 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HAWLEY PARK 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETTER PARK 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91130	DTE ENERGY	P/R-7575 HIGHLAND 10/11/22-11/08/22	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.71
11/17/2022	GEN	91130	DTE ENERGY	P/R-687 UNION 10/11/22-11/08/22	208-000-921.001	ELECTRIC - VETTER PARK	43.95
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	81.44
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	452.20
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANCE	226.27
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	249-000-727.000	OFFICE SUPPLIES	

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11/17/2022	GEN	91132	AUDIO SENTRY CORPORATION	UPDATED COMM TO LTEM-XA	101-269-931.008	EQUIP MAINT FISK	395.00
11/17/2022	GEN	91133	BASIC	MONTHLY FSA PLAN ADMIN.	101-299-956.000	UNALLOCATED MISCELLANEOUS	182.13
11/17/2022	GEN	91133	BASIC	MONTHLY COBRA FEE (90)	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
11/17/2022	GEN	91134	BETTER MAID SERVICES, LLC	10/07/22-11/09/22 SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,900.00
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	4,671.61
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	12,947.04
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	4,004.24
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-000-080.716	DUE FROM WATER HOSPITALIZATION	6,039.57
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.45
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-215-716.000	HOSP & OPTICAL INSURANCE	(3,252.07)
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-253-716.000	HOSP & OPTICAL INSURANCE	6,271.86
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-265-716.000	HOSP & OPTICAL INSURANCE	1,974.48
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-402-716.000	HOSP & OPTICAL INSURANCE	232.29
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-757-716.000	HOSP & OPTICAL INSURANCE	2,787.50
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	207-301-716.000	HOSP & OPTICAL INSURANCE	(1,742.18)
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
11/17/2022	GEN	91137	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73
11/17/2022	GEN	91139	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,336.95
11/17/2022	GEN	91140	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	5,575.00
11/17/2022	GEN	91141	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	25,435.88
11/17/2022	GEN	91142	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	15,447.36
11/17/2022	GEN	91143	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
11/17/2022	GEN	91144	CDW GOVERNMENT	ORDINANCE LAPTOP	101-265-971.000	TECHNOLOGY EQUIPMENT	943.34
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	

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11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	101-000-080.962	DUE FROM WATER MISCELLANEOUS	81.65
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	101-265-971.000	TECHNOLOGY EQUIPMENT	116.94
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	206-336-757.000	OPERATING SUPPLIES	152.23
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	207-301-757.000	OPERATING SUPPLIES	105.18
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	249-000-971.000	TECHNOLOGY EQUIPMENT	81.64
11/17/2022	GEN	91147	COMCAST	11/15/22-12/14/22 STA #3 MONTHLY (206-336-757.000	OPERATING SUPPLIES	197.05
11/17/2022	GEN	91148	CORRIGAN RECORD STORAGE	11/01/22-11/30/22 RECORDS STORAGE	101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	116.56
11/17/2022	GEN	91149	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
11/17/2022	GEN	91150	DIRECT PAPER SUPPLY	THERMAL TOP COATED ROLL	207-301-757.000	OPERATING SUPPLIES	239.85
11/17/2022	GEN	91151	DTE ENERGY	7525 HIGHLAND 10/11/22-11/08/22	M 101-265-921.001	ELECTRIC TWP HALL	2,116.87
11/17/2022	GEN	91151	DTE ENERGY	9180 HIGHLAND 10/11/22-11/08/22	M 101-269-921.004	ELECTRIC FISK	76.97
11/17/2022	GEN	91151	DTE ENERGY	6355 HIGHLAND 10/11/22-11/08/22	M 101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.41
11/17/2022	GEN	91151	DTE ENERGY	7527 HIGHLAND 10/11/22-11/08/22	M 101-269-922.010	UTILITIES-TWP ANNEX	611.16
11/17/2022	GEN	91151	DTE ENERGY	9830 ELIZABETH 10/11/22-11/08/22	M 101-276-921.000	ELECTRIC OXBOW	20.76
11/17/2022	GEN	91151	DTE ENERGY	860 ROUND LAKE 10/11/22-11/08/22	206-336-921.002	ELECTRIC STATION 2	303.52
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATION	143.24
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATION	90.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	1,431.78
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	780.02
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	464.11
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	30.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	405.14
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	90.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	10.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	198.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	

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11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	436.31
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	522.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	132.28
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	252.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	496.34
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.001	MAINTENANCE STATION 1	39.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.002	MAINTENANCE STATION 2	39.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
11/17/2022	GEN	91154	FLINT WELDING SUPPLY COMP.	MONTHLY CHARGES	206-336-758.000	OXYGEN & AIR	118.75
11/17/2022	GEN	91155	FORESIGHT SUPERSIGN	9278 HIGHLAND REFUND PERMIT	249-000-477.000	BUILDING PERMITS	135.00
11/17/2022	GEN	91156	FORESIGHT SUPERSIGN	9278 HIGHLAND REFUND PERMIT	249-000-477.000	BUILDING PERMITS	63.00
11/17/2022	GEN	91157	HEADSET ADVISOR	HEADSET ADAPTERS NEW PHONE SYST	101-265-971.000	TECHNOLOGY EQUIPMENT	44.48
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	FREDERIC BRENDEL CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	650.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	P PIERCE/L DUNHAM OPEN/CLOSING	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	2,000.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	R KIVIMAKI CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	650.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	VETERANS MARKER FOR DAVID OLSON	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	250.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	FOUNDATION FOR JAMES STEWART M.	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	250.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	PIERCE/MELTON FOUNDATION	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	768.10
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	1,286.40
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION FOR LAUWERS (101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	326.40
11/17/2022	GEN	91159	HURON VALLEY GUNS	ASHLEY, K - NEW HIRE UNIFORM ITEMS	207-301-744.000	UNIFORMS	485.92
11/17/2022	GEN	91160	JARRETTE HINMAN	REIMBURSE FOR GAS CHARGES	207-301-867.000	GASOLINE	130.69
11/17/2022	GEN	91161	OAKLAND COMMUNITY COLLEGE	(JULY-DECEMBER 2022 MCOLES DISBUR	207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	1,711.36
11/17/2022	GEN	91162	OCAA	OC ASSESSORS ASSOC DECEMBER MTG	101-209-864.000	CONFERENCES & MEETINGS	120.00
11/17/2022	GEN	91163	PARAMOUNT SIGNS & GRAPHICS	VOS, TSHIRTS, SWEATSHIRT	206-336-744.000	UNIFORMS	59.00
11/17/2022	GEN	91164	PITNEY BOWES INC	PURCHASE POWER, MONTHLY POSTAGE	101-248-730.000	POSTAGE	3,300.00
11/17/2022	GEN	91165	POWERDMS	AGENCY 360 FTO BASIC 11/15/22-11/1	207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,268.82
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	HART VAT BALLOTS	101-191-740.000	OPERATING SUPPLIES	34.26
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SECURITY ENVELOPES, CHANGE OF ADD	101-191-740.000	OPERATING SUPPLIES	377.65
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SIGNS, CLERK ENVELOPES	101-191-740.000	OPERATING SUPPLIES	37.62
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SECURITY FOLDERS	101-191-740.000	OPERATING SUPPLIES	157.65
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	OUTER ENVELOPES, RETURN ENVELOPI	101-191-740.000	OPERATING SUPPLIES	927.92
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	VOTER ID CARDS	101-191-740.000	OPERATING SUPPLIES	301.08
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	HART VAT BALLOTS	101-191-740.000	OPERATING SUPPLIES	54.17
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	BINDERS FOR APPLICATION VOTE SHEET	101-191-740.000	OPERATING SUPPLIES	65.56
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK GENERAL FUND	101-249-727.000	OFFICE SUPPLIES	34.7

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11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK GENERAL FUND	101-249-727.000	OFFICE SUPPLIES	256.02
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK TNA FUND	101-249-727.000	OFFICE SUPPLIES	130.13
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNALS THRU 10/3:	101-209-820.000	LEGAL FEES	48.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	WLT VS KIM GRUBER/KENDRA DAVIS	101-210-826.000	LEGAL FEES	176.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP MONTHLY CHARG	101-210-826.000	LEGAL FEES	3,168.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	WLT ORDINANCE ENFORCEMENT	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	232.50
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS SERVICES THRU 10	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	31.00
11/17/2022	GEN	91168	ROSENBAUER SOUTH DAKOTA,	TANKER APPARATUS	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	473,812.00
11/17/2022	GEN	91169	SAFEWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	74.95
11/17/2022	GEN	91169	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	54.95
11/17/2022	GEN	91170	SERVICE GLASS CO. INC.	NEW COMMERCIAL DOOR TO SEAL OFI	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	7,408.22
11/17/2022	GEN	91171	SMART BUSINESS SOURCE	PROTECTOR SHEETS, PENS, MARKERS, I	101-249-727.000	OFFICE SUPPLIES	59.31
11/17/2022	GEN	91171	SMART BUSINESS SOURCE	FD, BINDERS, LABELS	206-336-727.000	OFFICE SUPPLIES	26.70
11/17/2022	GEN	91172	STEVE'S LOCKSMITH	RE-KEY SERVICE CALL ANNEX	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	155.00
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	0.21
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	101-265-853.000	TELEPHONE	17.40
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	207-301-853.000	TELEPHONE	90.27
11/17/2022	GEN	91174	U.S. BANK EQUIPMENT FINANC	685 UNION MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE BILL	95.35
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-000-214.016	DUE TO OTHERS	(2.42)
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-171-853.000	CELLULAR PHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-215-853.000	CELLULAR PHONE	63.46
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-372-853.000	CELLULAR PHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-402-853.000	CELLULAR PHONE	62.85
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	206-336-853.000	CELL PHONES	395.86
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	181.65
11/17/2022	GEN	91176	BODNO, LLC	EMPLOYEE ID CARD PRINTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,544.00
11/18/2022	GEN	91177	SZOTT I-96 CHRYSLER DODGE JI	12 MONTH LEASE PMT FOR JEEP GRAN	207-301-977.000	EQUIPMENT ACQUISITIONS	6,000.00
11/23/2022	GEN	91178	GFL	DECEMBER 10109 UNITS - CURBSIDE SI	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,562.50
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	207-301-977.000	EQUIPMENT ACQUISITIONS	3,562.50
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	7,486.49
11/23/2022	GEN	91180	WILLIAMS, WILLIAMS, RATTNEI	OCTOBER LEGAL SERVICES NEW FACILI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	5,942.49
11/23/2022	GEN	91181	BECKETT & RAEDER	STANLEY PARK PHASE 1 EMR BIOLOGIC	208-000-801.000	PROFESSIONAL SERVICES	4,922.50
11/23/2022	GEN	91182	TPC LAWN & LANDSCAPE INC	OCT MOWING HIDDEN PINES	208-000-931.001	GROUNDS MAINTENANCE	560.00
11/23/2022	GEN	91183	ABC PRINTING	PD, NOTE CARDS, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	

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11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,749.72
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,038.81
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	329.47
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,814.72
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
11/23/2022	GEN	91185	AMAZON	PD, LASER PRINTER	207-301-727.000	OFFICE SUPPLIES	209.99
11/23/2022	GEN	91185	AMAZON	PD, VGA ADAPTER, CHRISTMAS CARDS,	207-301-727.000	OFFICE SUPPLIES	197.92
11/23/2022	GEN	91185	AMAZON	PD, HDMI TO DVI ADAPTER CABLE	207-301-727.000	OFFICE SUPPLIES	16.80
11/23/2022	GEN	91185	AMAZON	HIGH LUMEN RECHARGEABLE FLASHLIK	207-301-744.000	UNIFORMS	153.49
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	BUYERS PRODUCTS CHAIN LOWER #40	101-265-933.000	GROUND EQUIP MAINTENANCE	26.92
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	STARTER MOTOR FOR BRIGGS SAM	101-265-933.000	GROUND EQUIP MAINTENANCE	171.69
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	UNIVERSAL BATTERY SAMLL, SOLENOI	101-265-933.000	GROUND EQUIP MAINTENANCE	79.42
11/23/2022	GEN	91187	ANTHONY SORGE INSPECTIONS	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	2,040.00
11/23/2022	GEN	91187	ANTHONY SORGE INSPECTIONS	11/05/22-11/18/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	150.00
11/23/2022	GEN	91188	AT&T MOBILITY	10/07/22-11/06/22 SERVICES	207-301-853.000	TELEPHONE	496.37
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	101-000-080.716	DUE FROM WATER HOSPITALIZATION	826.62
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	101-863-730.000	RETIREE HEALTH INSURANCE	4,959.72
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,612.96
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	101-000-080.962	DUE FROM WATER MISCELLANEOUS	811.00
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	101-265-974.000	IMPROVEMENTS & BETTERMENTS	6,901.00
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	249-000-971.000	TECHNOLOGY EQUIPMENT	6,203.00
11/23/2022	GEN	91191	CHARLES CREVISTON	ELECTION SET UP/TEAR DOWN	101-191-710.000	FEES & PER DIEM	300.00
11/23/2022	GEN	91192	CYNERGY PRODUCTS	UPFIT FOR 2018 FUSION, TASK FORCE \	207-301-977.000	EQUIPMENT ACQUISITIONS	2,617.89
11/23/2022	GEN	91193	DENISE SANTIAGO	ELECTION SET UP/TEAR DOWN/RUNNE	101-191-710.000	FEES & PER DIEM	950.00
11/23/2022	GEN	91194	ELECTIONSOURCE	FULL SERVICE TESTING	101-191-740.000	OPERATING SUPPLIES	9,345.00
11/23/2022	GEN	91195	FAMILY HEATING AND COOLING	STA 1 ELECTRICAL FOR SEWER CONNEC	101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,595.00
11/23/2022	GEN	91196	FLINT WELDING SUPPLY COMP.	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.716	DUE FROM WATER HOSPITALIZATION	185.13
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.717	DUE FROM WATER GROUP LIFE INSURAN	39.25
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.724	DUE FROM WATER DENTAL INSURANCE	286.42
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	

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11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-101-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-716.000	HOSP & OPTICAL INSURANCE	159.76
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-724.000	DENTAL INSURANCE	315.54
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-716.000	HOSP & OPTICAL INSURANCE	87.81
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-724.000	DENTAL INSURANCE	67.00
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-716.000	HOSP & OPTICAL INSURANCE	147.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-724.000	DENTAL INSURANCE	438.84
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-716.000	HOSP & OPTICAL INSURANCE	149.23
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-724.000	DENTAL INSURANCE	315.54
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-724.000	DENTAL INSURANCE	286.42
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-716.000	HOSP & OPTICAL INSURANCE	57.92
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-724.000	DENTAL INSURANCE	(37.88)
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-724.000	DENTAL INSURANCE	109.71
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-724.000	DENTAL INSURANCE	205.83
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-716.000	HOSP & OPTICAL INSURANCE	65.19
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-724.000	DENTAL INSURANCE	125.24
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-863-730.000	RETIREE HEALTH INSURANCE	33.50
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	238.37
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-716.000	HOSP & OPTICAL INSURANCE	709.68
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-717.000	GROUP LIFE INSURANCE	172.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-724.000	DENTAL INSURANCE	1,801.50
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	387.67
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-716.000	HOSP & OPTICAL INSURANCE	1,146.82
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-717.000	GROUP LIFE INSURANCE	290.45
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-724.000	DENTAL INSURANCE	2,137.37

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11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-716.000	HOSP & OPTICAL INSURANCE	108.97
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-724.000	DENTAL INSURANCE	282.04
11/23/2022	GEN	91198	HEATHER CHARLICK	CHARLICK, MCAO CERT REIMBURSEME	101-209-960.000	TRAINING	1,010.00
11/23/2022	GEN	91199	INTERNATIONAL MINUTE PRES	11,500 WINTER TAX BILL FLYERS	101-171-959.000	COMMUNITY COMMUNICATIONS	2,747.52
11/23/2022	GEN	91200	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	43.13
11/23/2022	GEN	91201	LESLIE ELECTRIC COMPANY	18/2 STR OAS PLENUM COMP	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	7.63
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	101-372-706.002	PART-TIME ORDINANCE	75.00
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	200.00
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,870.50
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	150.00
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-000-080.719	DUE FROM WATER WORKERS COMP	1,295.42
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-101-719.000	WORKERS' COMP INSURANCE	17.02
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-171-719.000	WORKERS COMP INSURANCE	138.10
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-192-719.000	WORKERS COMP INSURANCE	99.14
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-209-719.000	WORKERS COMP INSURANCE	278.17
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-215-719.000	WORKERS COMP INSURANCE	125.28
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-253-719.000	WORKERS COMP INSURANCE	131.19
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-265-719.000	WORKERS COMP INSURANCE	726.50
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-372-719.000	WORKERS COMP INSURANCE	65.60
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-402-719.000	WORKERS COMP INSURANCE	227.86
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-757-719.000	WORKERS COMP INSURANCE	59.19
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	206-336-719.000	WORKERS COMP INSURANCE	14,973.11
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	207-301-719.000	WORKERS COMP INSURANCE	11,318.43
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	249-000-719.000	WORKERS COMP INSURANCE	396.54
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-000-080.853	DUE FROM WATER PHONE BILL	53.98
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-000-080.962	DUE FROM WATER MISCELLANEOUS	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-265-853.000	TELEPHONE	648.92
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-757-853.000	TELEPHONE	78.93
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-757.000	OPERATING SUPPLIES	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.001	TELEPHONE STATION 1	143.71
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.002	TELEPHONE STATION 2	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.003	TELEPHONE STATION 3	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	207-301-757.000	OPERATING SUPPLIES	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	207-301-853.000	TELEPHONE	120.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	249-000-853.000	CELLULAR PHONE	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 7525 HIGHLAND R	101-265-922.000	UTILITIES-TWP HALL	1,507.74
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 9180 HIGHLAND R	101-269-922.004	UTILITIES FISK	386.60
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 685 UNION LAKE R	101-757-922.000	UTILITIES	386.60
11/23/2022	GEN	91206	PROFESSIONAL MOVERS.COM	11/4 - 11/9 MOVING SERVICES FOR ELE	101-191-740.000	OPERATING SUPPLIES	3,315.00
11/23/2022	GEN	91207	RICOH	NOV & DEC PD COPIER LEASE	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	270.17
11/23/2022	GEN	91208	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL MATTERS	101-210-826.000	LEGAL FEES	2,526.50
11/23/2022	GEN	91208	ROSATI, SCHULTZ, JOPPICH	OCTOBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
11/23/2022	GEN	91209	SCOTT HERZBERG	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	200.00
11/23/2022	GEN	91209	SCOTT HERZBERG	11/05/22-11/18/22 PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,996.60
11/23/2022	GEN	91210	SMART BUSINESS SOURCE	GENERAL TAPE, BOOK, PAD	101-249-727.000	OFFICE SUPPLIES	48.82
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	ARTINIAN, BRETT - DRUG TEST	101-000-080.962	DUE FROM WATER MISCELLANEOUS	45.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	ARTINIAN, BROOKE DRUG TEST	101-000-080.962	DUE FROM WATER MISCELLANEOUS	45.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	COSSETTE, KEVIN NFPA PHYSICAL	206-336-835.000	MEDICAL SERVICES	385.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	GONZALEA, PRISCILLA PRE EMP	207-301-962.001	MISCELLANEOUS	90.00
11/23/2022	GEN	91212	STATE OF MICHIGAN	MORGANROTH, LONNY JAY - PRINTING	207-301-757.000	OPERATING SUPPLIES	43.25
11/23/2022	GEN	91213	WATER DEPOT	GEN TWP 5GAL WATER BOTTLES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	98.50
11/23/2022	GEN	91213	WATER DEPOT	PD, FIVE GALLON WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	58.00
11/23/2022	GEN	91214	WATKINS SEPTIC & DRAIN LLC	STA 1 SPETIC PUMPING	206-336-931.001	MAINTENANCE STATION 1	360.00
11/23/2022	GEN	91215	WEINGARTZ	MISCELLANEOUS PARTS	101-265-933.000	GROUNDS EQUIP MAINTENANCE	10.95
11/23/2022	GEN	91216	WOTA	FORWARD RECEIPT OF OCPTA FUNDS T	101-672-880.000	WOTA PARTICIPATION	14,763.00
11/29/2022	GEN	91217	HEARTSONG ARCHAEOLOGY	STANLEY PARK ARCHAEOLOGICAL SURV	208-000-974.000	PARK IMPROVEMENTS	2,532.94
11/29/2022	GEN	91218	KRISTIN GRAHAM	DEC 02 TREE LIGHTING, FACE PAINTING	208-000-720.000	EVENT EXPENSES	520.00
11/30/2022	GEN	91219	CLEAR CUT ICE	CHRISTMAS TREE LIGHTING ICE SCULPT	208-000-720.000	EVENT EXPENSES	550.00
GEN Total							1,094,056.09
11/09/2022	PA-CK	1896	AL SWISHER EXCAVATING	1385 COOLEY APPROACH GRAVITY SEW	245-900-972.006	SAD SEWER CONNECTS	6,700.00
11/09/2022	PA-CK	1897	C & E CONSTRUCTION CO INC	9545 STEEP HOLLOW GRINDER INSTALI	245-900-972.006	SAD SEWER CONNECTS	6,003.00
11/17/2022	PA-CK	1898	OAKLAND COUNTY	1385 COOLEY APPROACH	245-900-972.006	SAD SEWER CONNECTS	30.00
11/17/2022	PA-CK	1899	OAKLAND COUNTY	9545 STEEP HOLLOW GRINDER PUMP I	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							12,763.00
11/03/2022	SEWFD	4040	COMMERCE TOWNSHIP	OCTOBER SEWER CONNECTION FEES	590-000-969.000	CONNECTION EXPENSE-COMMERCE	34,862.00
11/09/2022	SEWFD	4041	EGANIX INC.	NITROGEN SUPPLEMENT WITH MCT	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
11/17/2022	SEWFD	4042	ROSATI, SCHULTZ, JOPPICH	GENERAL SEWER MATTERS	590-000-801.000	PROFESSIONAL FEES	527.00
11/17/2022	SEWFD	4043	MIRACLE REALY GROUP INC	11011 BERYL DR RETURN OVERPAYMEI	590-000-045.001	ASSESSMENT RECEIVABLE-BOGIE LK	209.07
SEWFD Total							37,898.07
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	WILLIAMS LK CROSSING, SERVICES THR	701-000-286.219	WHITE LK CROSSING 05-018	

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK SERVICES THR	701-000-286.407	PRESERVE AT HIDDEN LAKE	1,715.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	EAGLES LANDING SERVICES THRU 09/3	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	370.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT, SERVICES	701-000-286.451	TACO BELL- BOGIE & M59	28.75
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	OXBOW LK PRIVATE LK SERVICES THRU	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	425.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	HYPERSHINE SERVICES THRU 09/30/22	701-000-286.457	HYPERSHINE CAR WASH	770.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	COSMO'S CAR WASH SERVICES THRU 0	701-000-286.462	COSMO'S CAR WASH	871.25
11/03/2022	TNA	14908	JANESS SLIWINSKI	SLIWINSKI, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14909	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	6,307.00
11/03/2022	TNA	14909	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	5,471.14
11/03/2022	TNA	14910	MARISA BEAUDRY	BEAUDRY, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14911	OAKLAND COUNTY ANIMAL CO	08/2/22-10/25/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	1,413.00
11/03/2022	TNA	14912	OAKLAND COUNTY WATER RES	OCTOBER SEWER PERMIT FEES	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	1,000.00
11/03/2022	TNA	14913	RACHEL TISKA	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14914	WHITE LAKE TREASURER	08/02/22-10/25/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	155.50
11/09/2022	TNA	14915	DLZ MICHIGAN, INC.	HYPERSHINE SERVICES THRU 09/09/22	701-000-286.457	HYPERSHINE CAR WASH	1,858.75
11/09/2022	TNA	14916	HARDIN'S OUTDOOR SERVICES,	2022/2023 SNOW REMOVAL	701-000-250.004	SUNSET ROAD	3,000.00
11/09/2022	TNA	14917	RUDY KUTEY	SUNSET RD MAINTENANCE (26 HRS)	701-000-250.004	SUNSET ROAD	1,915.48
11/14/2022	TNA	14918	42ND DISTRICT COURT	BOND FOR ROBIN FOSTER	701-000-287.002	DUE TO COURTS	381.00
11/17/2022	TNA	14919	DTE ENERGY	3077 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	14.79
11/17/2022	TNA	14919	DTE ENERGY	2827 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	14.79
11/17/2022	TNA	14919	DTE ENERGY	2533 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	85.66
11/17/2022	TNA	14919	DTE ENERGY	5301 COOLEY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	1,452.67
11/17/2022	TNA	14920	DTE ENERGY	2660 STEEPLE 10/11/22-11/08/22	701-000-250.005	GRASS LAKE SAD	14.79
11/17/2022	TNA	14921	DTE ENERGY	ROUND LK 10/13/2211/10/22 CHARGE	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	564.04
11/17/2022	TNA	14922	DLZ MICHIGAN, INC.	COMFORT CARE, SERVICES THRU 09/30	701-000-286.453	COMFORT CARE ASSISTED LIVING	2,286.25
11/17/2022	TNA	14923	SEASIDE SEAWALLS LLC	PONTIAC LK - STUMP REMOVAL	701-000-250.008	PONTIAC LAKE WEED	8,590.00
11/17/2022	TNA	14924	OAKLAND COUNTY	JULY-CEDAR ISLE & PONT LK MARINE P.	701-000-285.010	DUE TO OTHERS	2,407.80
11/17/2022	TNA	14924	OAKLAND COUNTY	SEPT -PONTIAC LK MARINE PATROL	701-000-285.010	DUE TO OTHERS	481.56
11/17/2022	TNA	14924	OAKLAND COUNTY	AUG-CEDAR ISLE & PONT LK MARINE P.	701-000-285.010	DUE TO OTHERS	1,424.62
11/17/2022	TNA	14925	OAKLAND COUNTY	1385 SUGDEN LK RD SEWER EXT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/17/2022	TNA	14926	OAKLAND COUNTY	1385 SUGDEN LK RD GRINDER PUMP E.	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/17/2022	TNA	14927	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS EASEMENT	701-000-286.412	TRAILSIDE MEADOWS	279.00
11/17/2022	TNA	14927	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING SERVICES THRU 10/3	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	108.50
11/17/2022	TNA	14928	OAKLAND COUNTY TREASURER	OCTOBER 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,262.50
11/17/2022	TNA	14929	WHITE LAKE TOWNSHIP TREASURER	OCTOBER 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	852.50
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PDA BACKCHECK #1-#4, MASTER DEED	701-000-286.407	PRESERVE AT HIDDEN LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	MASTER DEED AMENDMENT REVIEW #	701-000-286.412	TRAILSIDE MEADOWS	40

WHITE LAKE TWP.
NOVEMBER 2022 CHECK DISBURSEMENTS

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11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	MASTER DEED REVIEW #1-#5	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PSP & REZONING REVIEW #9	701-000-286.421	ELIZABETH LAKE RETAIL/WHITE LK PLAZA	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	LANDSCAPE PLAN AMENDMENT REVIE	701-000-286.442	NEW HOPE WHITE LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PBD AGREEMENT REVIEW #4, #5, #6, #	701-000-286.451	TACO BELL- BOGIE & M59	700.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	FSP & PDA BACKCHECK #1 & #2 EASEM	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PSP & SLU REVIEW #2	701-000-286.460	BLACK ROCK	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	ADMIN REVIEW #2	701-000-286.461	3 UNION LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	ADMIN SITE PLAN REVIEW #2	701-000-286.462	COSMO'S CAR WASH	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PERFORMANCE GUARANTEE AGREEME	701-000-286.463	CARTER'S PLUMBING	350.00
11/17/2022	TNA	14931	48TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	3,000.00
11/17/2022	TNA	14932	50TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	235.00
11/17/2022	TNA	14933	50TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	250.00
11/23/2022	TNA	14934	AQUA -WEED CONTROL INC.	07/14/22 WEED TREATMENT	701-000-250.008	PONTIAC LAKE WEED	3,300.00
11/23/2022	TNA	14935	DTE ENERGY	LAKE NEVA 10/12/22-11/09/22	701-000-250.011	LAKE NEVA IMPROVEMENT BOARD	188.48
11/23/2022	TNA	14936	ROSATI, SCHULTZ, JOPPICH	OCTOBER SAD APPEALS	701-000-250.008	PONTIAC LAKE WEED	45.00
11/23/2022	TNA	14937	WHITE LAKE TOWNSHIP	1385 SUGDEN LK GRINDER STA & EXTE	701-000-284.006	GRINDER PUMP INSTALLS	3,539.39
11/29/2022	TNA	14938	36TH DISTRICT COURT	BOND-TRIPLETT, KYWON MALIK	701-000-287.002	DUE TO COURTS	100.00
TNA Total							64,639.21
11/03/2022	WAT	7822	DTE ENERGY	09/20/22-10/18/22 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAKE	1,613.05
11/03/2022	WAT	7823	HYDROCORP	CROSS CONNECTION CONTROL OCTOB	591-000-818.000	CONTRACTED SERVICES	159.50
11/03/2022	WAT	7824	OAKLAND COUNTY	MYERS, NOTARY RENEWAL	591-000-958.000	DUES & MISC	10.00
11/03/2022	WAT	7825	STATE OF MICHIGAN	MYERS, NOTARY RENEWAL	591-000-958.000	DUES & MISC	10.00
11/09/2022	WAT	7826	AQUATEST	COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/22/22-10/21/22 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	36.22
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/23/22-10/20/22 FOX BAY	591-000-923.002	GAS HILLVIEW	32.84
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/21/22-10/20/22 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	67.98
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/22/22-10/20/22 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	333.25
11/09/2022	WAT	7828	D'ANGELO BROTHERS INC	9366 CLIFFSIDE HYDRANT REPLACEME	591-000-934.000	REPAIR & MAINT WATER SYSTEM	6,757.76
11/09/2022	WAT	7829	OAKLAND SCHOOLS	3RD QTR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	1,246.72
11/09/2022	WAT	7830	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY A	591-000-958.000	DUES & MISC	3,614.60
11/09/2022	WAT	7831	USIC LOCATING SERVICES, LLC	OCTOBER SERVICES	591-000-818.000	CONTRACTED SERVICES	1,927.88
11/10/2022	WAT	7832	WHITE LAKE TOWNSHIP	TRANSFER FROM CAPITAL & GENERAL	591-000-125.000	DEPOSITS	400,000.00
11/17/2022	WAT	7833	OAKLAND COUNTY	MYERS-EXCEL	591-000-960.000	EDUCATION & TRAINING	85.00
11/17/2022	WAT	7833	OAKLAND COUNTY	MYERS/NIGOHOSIAN- EXCEL	591-000-960.000	EDUCATION & TRAINING	210.00
11/17/2022	WAT	7834	PRINTING SYSTEMS INC	AP LASER CHECK WATER FUND	591-000-727.000	OFFICE SUPPLIES	130.13
11/17/2022	WAT	7835	SUBURBAN FORD	#93077 2017 F-25 REPLACE SEAT CUSH	591-000-863.000	REPAIRS & MAINT VEHICLES	420.65
11/17/2022	WAT	7836	THOMAS TRUCKING SERVICE	REFUNDE OF UNUSED HYDRANT DEPO:	591-000-650.000	MISC SERVICE CHARGES	

WHITE LAKE TWP.

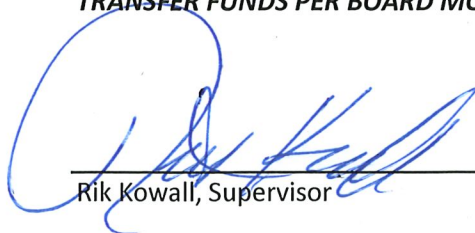
NOVEMBER 2022 CHECK DISBURSEMENTS

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	WAT	7837	U.S. BANK EQUIPMENT FINANC	WAT, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
11/17/2022	WAT	7838	WHITE LAKE TOWNSHIP	OCTOBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	42,342.38
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 WOODSEdge	591-000-921.000	ELECTRICITY TOWER	39.92
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	103.52
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	170.08
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 FOXBAY	591-000-921.002	ELECTRICITY HILLVIEW	161.55
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 SATELITE	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,379.93
11/23/2022	WAT	7839	DTE ENERGY	10/12/22-11/09/22 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	62.59
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	84.98
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 993 N WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	25.79
WAT Total							462,681.93
Grand Total							1,675,974.16

REASON FOR AMENDMENT:
 SEE BELOW

A/C #	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-191-730.000	POSTAGE-ELECTIONS	18,662	14,300	4,400	18,700
101-191-740.000	OPERATING SUPPLIES	40,452	10,100	31,000	41,100
101-191-903.000	LEGAL NOTICES	4,353	2,700	1,700	4,400
101-191-977.000	EQUIPMENT ACQUISITIONS	109,447	2,200	107,500	109,700
101-000-530.001	FEDERAL GRANTS (APRA)		0	(99,000)	(99,000)
PRECINCT SPLIT/ADDITIONAL PRECINCT/NEW COUNTING MACHINE BOARD APPROVED					
101-192-718.000	PENSION	49,763	47,300	7,000	54,300
ADJUST COST ESTMATE FOR 2022					
101-215-903.000	LEGAL NOTICES	8,955	5,500	4,500	10,000
101-215-960.000	TRAINING	3,202	1,100	2,200	3,300
NEW PERSONNEL/ADDITIONAL REQUIREMENTS FOR LEGAL POSTINGS					
101-672-757.000	OPERATING SUPPLIES	503	0	550	550
101-672-880.000	WOTA PARTICIPATION	234,763	220,000	14,763	234,763
101-000-542.000	OCPTA FUNDS	(14,763)	0	(14,763)	(14,763)
AMEND FOR TRANSFER OF SMART FUNDS TO WOTA					
101-265-708.000	PART TIME MAINTENANCE	36,000	0	36,000	36,000
101-265-715.000	SOCIAL SECURITY	7,449	8,300	3,000	11,300
101-265-722.000	UNEMPLOYMENT INSURANCE	523	640	800	1,440
USE OF PART TIME STAFF FOR LAWN MAINTENANCE & MTCE SUPPORT					
101-000-393.000	FUND BALANCE - DESIGNATED		(1,246,620)	(99,650)	(1,346,270)
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	731,392	545,000	187,000	732,000
206-336-977.002	USE OF FUND BALANCE		(570,000)	(187,000)	(757,000)
ADMEND FOR ALS EQUIPMENT PURCHASE					
226-528-801.000	RUBBISH EXPENDITURE	1,913,264	1,911,526	3,000	1,914,526
226-000-393.000	FUND BALANCE DESIGNATED		0	(3,000)	(3,000)
ADJUST COST ESTMATE FOR 2022					
249-000-801.002	RENTAL INSPECTIONS	4,190	0	6,000	6,000
249-000-622.000	RENTAL REGISTRATION FEE	(22,064)	0	(6,000)	(6,000)
CREATE BUDGET FOR NEW RENTAL INSPECTIONS					
101-965-999.003	TRANSFER TO IMPROV REV		0	3,304,148	3,304,148
101-000-393.000	FUND BALANCE - DESIGNATED		(1,346,270)	(3,304,148)	(4,650,418)
246-000-676-000	TRANSFER FROM GENERAL FUND		0	(3,304,148)	(3,304,148)
246-000-390-000	FUND BALANCE - DESIGNATED		(106,000)	3,304,148	3,198,148
TRANSFER FUNDS PER BOARD MOTION 11/22/22					


 Rik Kowall, Supervisor


 Date



Assessing Department

Memo

To: Township Board
From: Dave Hieber, Assessor
Date: December 8, 2022
Re: Board of Review appointments

Comments:

The Board of Review members are appointed for a two-year term by state law.
 The following names are being submitted for appointment for 2023 – 2024:

- Julia Keller 1206 Duckwood Ct
 Certified General Real Estate Appraiser

- Kim McFadden 9693 Bonnie Briar
 Real Estate Appraiser and Broker


- Nick Grabowski 4391 Fettig Trail
 Retired Regional Manager from Blue Cross/Blue Shield
 Has MBA from Pacific Western University

- Alternate
Rita LaFaive 8659 Hancock Dr
 Retired GM Engineer

- Alternate
Debby DeHart 11178 Sugden Lake Road
 Active Realtor

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

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT


DATE: December 9, 2022
TO: Rik Kowall, Supervisor
FROM: Sean O'Neil, Community Development Director 
SUBJECT: Planning Commission Appointments 2022

This month, the terms of Planning Commission members Mr. Peter Meagher and Mr. Joseph Seward will expire. I submit that, in their tenure, they have been hard working and dedicated members of the Planning Commission. They have studied the issues before them and provide thoughtful comments and have carefully considered every matter. Therefore, it is my recommendation that Mr. Meagher and Mr. Seward be reappointed to 3-year terms, expiring December 18, 2025.

Please contact me if you require further information.

WHITE LAKE TOWNSHIP


COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 9, 2022
TO: Rik Kowall, Supervisor
FROM: Sean O'Neil, Community Development Director 
SUBJECT: Zoning Board of Appeals Appointment 2022

This month, the terms of Zoning Board of Appeals (ZBA) members Mrs. Josephine Spencer and Rev. Dr. Niklaus Schillack will expire. I submit that, in their tenure, they have been hard working and dedicated members of the ZBA. They have studied the issues before them and provide thoughtful comments and have carefully considered every matter. Therefore, it is my recommendation that Mrs. Spencer and Rev. Dr. Schillack be reappointed to 3-year terms, expiring December 18, 2025.

Please contact me if you require further information.

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 9, 2022
TO: Rik Kowall, Supervisor
FROM: Sean O'Neil, Community Development Director 
SUBJECT: Parks and Recreation Committee Reappointments

This month, the terms of Parks and Recreation Committee members Ms. Deb Deren, and Ms. Rhonda Grubb, and Ms. Kathleen Aseltyne will expire. I submit that, in their tenure, they have been hard working and dedicated members of the Parks and Recreation Committee. They have studied the issues before them and provide thoughtful comments and have carefully considered every matter. Therefore, it is my recommendation that Ms. Deren, Ms. Grubb, and Ms. Aseltyne be reappointed to 3-year terms, expiring December 18, 2025. Please contact me if you require further information.

Please contact me if you require further information.


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: Correction of Assigned Resolution Number
DATE: December 22, 2022

The purpose of this memo is to obtain Board approval for a technical correction of a resolution already approved by the Board of Trustees. Previously, two different resolutions both titled with the word "Transportation" were presented with the same number. This ultimately caused the Board to approve a second resolution in October's meeting with a resolution number already issued. That resolution was the Board's formal objection to the Oakland County transportation millage. It will now be numbered as resolution #22-042 and not #22-030 as previously approved.

Although this is a house-keeping measure to simply make a clerical correction and no actual language in the body of the previously approved resolution was changed, the Board's approval is requested in the interest of transparency as this resolution represents a formal Board action previously taken.

CHARTER TOWNSHIP OF WHITE LAKE

RESOLUTION TO AFFIRM THE WHITE LAKE TOWNSHIP BOARDS POSITION ON THE OAKLAND COUNTY TRANSPORTATION MILLAGE

RESOLUTION NO. 22-042

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex Hall, 7527 Highland Road, White Lake, Michigan, on the 18th day of October 2022, at 7:00 p.m. with those present and absent being,

PRESENT: Rik Kowall, Anthony L. Noble, Mike Roman, Scott Ruggles, Liz Smith, Andrea C. Voorheis and Michael Powell.

ABSENT: None

The following preamble and resolution were offered by Supervisor Kowall and seconded by Trustee Powell.

WHEREAS, White Lake Township, without the ability to opt-out, will be a party to the proposed Oakland County transit plan; and

WHEREAS, should it be approved by voters in November 2022, all White Lake taxpayers, both residents and businesses, will be required to pay a new .95 mill Oakland County tax for ten years; and

WHEREAS, this plan will collect approximately **\$16 million** in taxes over the ten years from White Lake residents and businesses; and

WHEREAS, as proposed, the revenue from the millage would be distributed to Oakland County, the Suburban Mobility Authority for Regional Transportation (SMART), the North Oakland Transportation Authority (NOTA), the Older Persons' Commission (OPC) and the Western Oakland Transportation Authority (WOTA); and

WHEREAS, countywide, this new tax is expected to generate a total of \$66 million annually from every Oakland County community, and County leaders have indicated that no comprehensive plan exists detailing the services to be provided, which provides no service to many north and west Oakland County communities; and

WHEREAS, the proposed millage will not allow any community in Oakland County to opt out; and

WHEREAS, the White Lake Township Board supports a community-based transit system matched to the specific needs of its taxpayers rather than a more costly regional system that may not meet the needs of our community.

NOW, THEREFORE BE IT RESOLVED, the White Lake Township Board adopts this resolution to share facts regarding Oakland County's proposed .95 mill tax for regional transportation and to respectfully request that Oakland County leaders thoughtfully and responsibly prepare a plan in collaboration with ALL Oakland County communities.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a copy of this Resolution to the Oakland County Board of Commissioners, Oakland County Executive, State Representative, and State Senator.

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

Adopted by voice vote.

YEAS: 7
NAYS: 0
ABSENT: 0

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

I, Anthony L. Noble, hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan on October 18, 2022, the original of which is on file in my office. I further certify that a quorum was present and notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended.

Anthony L. Noble, Clerk
Charter Township of White Lake

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Nov-22	Nov-21	YTD 2022	YTD 2021	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Nov-22	YTD	Nov-22	YTD
100	Murder / Manslaughter	0	0	1	0	100.0%	0	2	0	0
200	Forcible Sexual Offenses	0	0	3	4	-25.0%	0	1	0	0
300	Robbery	0	0	0	1	-100.0%	0	0	0	0
400	Assault Offenses	11	6	79	79	0.0%	7	48	1	3
500	Burglary / Home Invasion	2	0	21	4	425.0%	2	7	0	1
600	Larceny Violations	3	3	63	50	26.0%	0	3	0	1
700	Motor Vehicle Theft	0	1	6	6	0.0%	0	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		16	10	173	144	20.1%	9	64	1	5

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

NOVEMBER 2022

DETECTIVE BUREAU SUMMARY						
	Nov-22	Nov-21	% CHG.	YTD 22	YTD 21	% CHG.
ARRESTS	0	0	0.0%	0	2	-200.0%
WARRANTS ISSUED	13	28	-53.6%	296	286	3.5%
JUVENILE PETITIONS	6	2	200.0%	40	18	122.2%
COURT CASES	0	17	-1700.0%	65	118	-44.9%
PRISONERS ASSIGNED	8	13	-38.5%	79	129	-38.8%
CASES ASSIGNED	49	39	25.6%	302	427	-29.3%
CASES CLOSED BY ARREST	52	44	18.2%	531	613	-13.4%
CASES CLOSED OTHER	20	20	0.0%	200	224	-10.7%
UNIFORM DIVISION SUMMARY						
	Nov-22	Nov-21	% CHG.	YTD 22	YTD 21	% CHG.
ARRESTS	90	72	25.0%	843	869	-3.0%
TRAFFIC WARNINGS	305	278	9.7%	3,024	3,783	-20.1%
TICKETS ISSUED	400	325	23.1%	3,759	3,852	-2.4%
ACCIDENT - PROPERTY DAMAGE	50	40	25.0%	392	359	9.2%
ACCIDENT - PERSONAL INJURY	9	9	0.0%	78	94	-17.0%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	11	9	22.2%	130	115	13.0%
CALLS FOR SERVICE	1,993	1,836	8.6%	21,185	21,726	-2.5%
DISPATCH RUNS	822	789	4.2%	8,866	10,500	-15.6%



Daniel T. Keller, Chief of Police



Fire Department
Charter Township of White Lake

2022 November Incident / Activity Summary

Incident Response breakdown

Medical/Rescue	176
Hostile Fires (Structure, Vehicle, Brush, and Other)	14
Hazardous Conditions.....	15
Public Service / Other	38
Unknown.....	10
(*new report system issues, runs uncategorized)	
Mutual Aid –	
• Given	03
• Received.....	01

Activity Summary

Key box / safe access program	34
(house / key checks)	
EMS –	
Hospital Transports by the Fire Department.	01
Car Seat Inspection.....	01
Public Service Events / Standby.....	03
(Assist Goodfellows)	

Total Calls for Service: 253

YTD Total Run Volume: 2,782

Additional Comments: On 11/21/22, we took delivery of our new 3,500-gallon Rosenbauer Tanker. This was an approx. one (1) year build.

The Fire Department is now part of the Common Ground Resource & Crisis program. After meeting with the Project Director for the program we realized how important our role is to this mission. We are the first Fire Department within Oakland County to be participating with this initiative.

John Holland
Fire Chief

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



Section 6, Item J.

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

December 2022

Dear Township Board Members,

During the month of November, the department continued working on a variety of projects. The Parks & Recreation Master plan update is nearing completion. The Planning Commission kicked off the Land Use Master Plan Update, with Beckett & Raeder, with a target for completion in the fall of 2023. We plan to submit a grant application for the construction of the Triangle Trail project before the end of the year. We are wrapping up the SPARK Grant application for the rehabilitation of the dilapidated building in Stanley Park. We look forward to beginning work on the Corridor Improvement Authority (CIA) Plan this winter.

There are several active projects under review. The Comfort Care developer (Union Lake Rd & Carpathian) is currently working on their Final Site Plan. The Avalon project (M-59 & Hill Rd), Black Rock restaurant (M-59 & White Banks), and Cosmo's Car Wash (Meijer out lot - M-59 & Bogie Lake Rd) are all working on their Final Site Plans as well.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue construction on their projects. The New Hope White Lake assisted living project (Williams Lake Rd.) is complete and they plan to have occupancy of the building in December. 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 in the coming months, though no activity has taken place. The Pontiac Lake Overlook apartment project (Pontiac Lake Rd.) is slowly moving forward with their site work. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oxbow Lake Private Launch (Lakeside Dr. & M-59) project is nearing completion. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval and will hopefully begin construction in the coming months. The Taco Bell project (Meijer out lot) continues to move forward with construction. Finally, the Hypershine car wash (M-59 & Fisk) received Final Site Plan approval by the Planning Commission and is under construction.

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

Respectfully,

Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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

Parks and Recreation December 2022

Dear Township Board,

The draft 2023-2027 Parks and Recreation Master Plan is available for public review on the Township website and at Township Hall. A public hearing to receive comments on the draft Plan is scheduled for the January 11, 2023 Parks and Recreation Committee meeting. The Township Board will consider adoption of the Plan at its January 17, 2023 meeting.

Staff has been working on a Michigan Department of Natural Resources (MDNR) Spark Grant application (due December 19, 2022) with assistance from Beckett & Raeder. If received, the \$300,000 grant would be used to renovate the former campground structure at Stanley Park to serve multiple park support functions including restrooms, sheltered picnic space, and storage. The Township was able to save \$4,500 on the concept design for the building by the Supervisor working with staff and an individual with architectural software skills to create renderings for the application. A decision on the grant will be received by the end of January 2023.

The Parks and Recreation Committee will be soliciting bids for tree removal at Stanley Park necessary to facilitate Phase 1 construction. The project approval from the U.S. Fish and Wildlife Service (USFWS) requires tree removal to take place during bat inactive periods (now until March 31).

If you have any questions, please contact me.

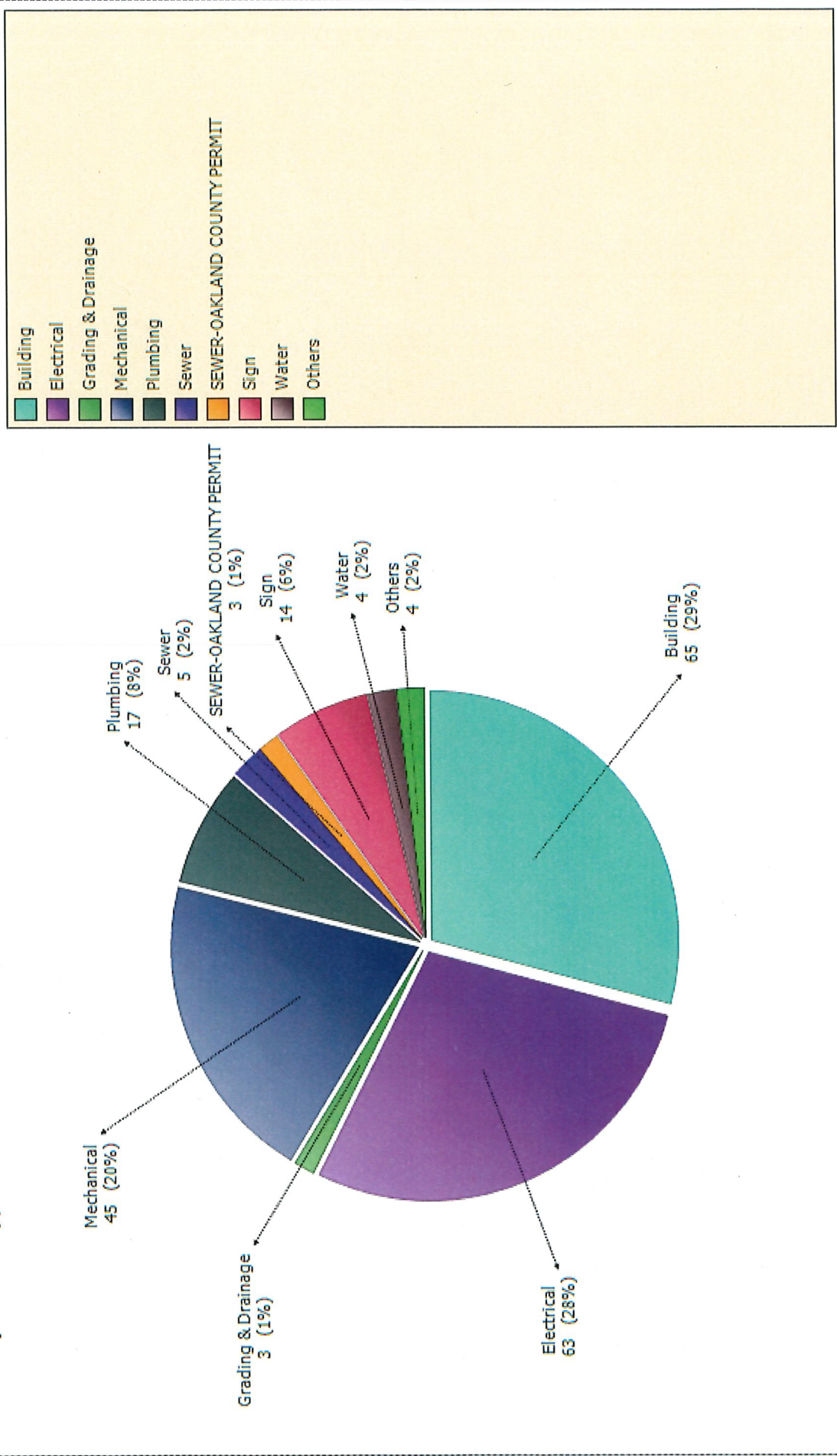
Sincerely,

Justin Quagliata
Staff Planner

Breakdown of Permits by Permit Type

Current Chart Filter: All Records, Permit.DateIssued Between 11/1/2022 12:00:00 AM AND 11/30/2022 11:59:59 PM

Permits by Permit Type



**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING NOVEMBER 30, 2022**

BALANCE AS OF OCTOBER 31, 2022 26,767,692.84

White Lake Water		42,342.38	
Building:	Building Licenses	260.00	
	Building Permits	30,201.00	
	Electrical Licenses	260.00	
	Electrical Permits	7,670.00	
	Maintenance and Supplies		
	Mechanical Licenses	135.00	
	Mechanical Permits	7,225.00	
	Rental Fee/Misc. Revenue	2,850.00	
	Plumbing Licenses	4.00	
	Plumbing Permits	2,329.00	
	Fire Safety Reviews	178.50	
Accrued Salaries			
Admin Fees		337.66	
Cash Bonds		13,900.00	
CDBG		17,762.00	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax		2,528.95	
Dog License		155.50	
Dental Ins / Optical Ins			
Due from Others		21.00	
Duplicating & Photostat/Maps		97.69	
Enhanced OC Revenue		4,097.81	
Due to Others		150.00	
Franchise Fees/Cable TV		120,161.46	
Grinder Pump Inventory		3,383.23	
Gravesite Openings/ Closings			
Grants - Other		18,967.00	
Landscaping Inspection Fees		1,440.00	
Miscellaneous		3,471.65	
Monument Foundations/Brick Pav		408.00	
NSF Fees			
Other Permits, Maps, Codes			
Ordinance Fines			
Other Sundry			
Postage & Misc. Revenue		8.85	
Planning Fees		965.00	
Planning Department Reviews		5,400.00	
Platting/Lot Split		110.00	
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,217.57	
Reimbursements - Election			
Senior Activities		938.00	
Senior Center Revenue			
Solicitor Permits			
State Shared Revenue			
Summer Tax Collection Reimbursements		46,828.04	
Trailer Park Tax		852.50	
Zoning Board of Appeals		385.00	
CASH RECEIPTS - Subtotal		337,316.79	
Fire Cash Receipts		1,229.90	
Police Cash Receipts		26,487.99	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks			
November Interest		46,379.76	
TOTAL RECEIPTS		411,414.44	411,414.44
			27,179,107.28
Cash Disbursements			(1,789,731.80)
Transfers In			196,677.12
Transfers Out			(3,304,147.96)
Deposit Adjustment/Bank Service Chg			(175.01)
Balance as of November 30, 2022			22,281,729.63

RECONCILIATION OF CASH ON HAND

Checking		193,613.98	
Investment		22,088,115.65	
Balance as of November 30, 2022		22,281,729.63	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
November 30, 2022**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	87,097.38
	Interest	\$ 3.17		
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,043.68
IMPROVEMENT REVOLVING FUND	Savings		\$	656,822.76
	Interest	\$ 1,575.66		
	OC Pool		\$	10,404,969.95
	Interest	\$ 14,539.63		
LIBRARY DEBT	Savings		\$	28,160.04
	Interest	\$ 66.04		
PARKS & RECREATION	Savings		\$	35,668.51
	Interest	\$ 2.02		
	OC Pool		\$	1,201,891.14
	Interest	\$ 1,679.49		
PUBLIC ACT 188	Checking		\$	42,796.57
	Savings		\$	459,265.96
	Interest	\$ 18.63		
SEWER FUND	Checking		\$	292,550.24
SEWER MAINTENANCE	General Savings (3148)		\$	1,460,176.81
	Interest	\$ 6.46		
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	279,580.33
	Interest	\$ 16.13		
	SAD - Non sewer (8959)		\$	193,429.45
	Interest	\$ 453.63		
T & A ESCROW	Checking		\$	144,026.49
	Savings		\$	447,105.38
	Interest	\$ 18.24		
	OC Pool		\$	434,285.33
	Interest	\$ 606.86		
WATER	Operating Checking-HVSB		\$	143,706.50
	Operating MM-HVSB (515)		\$	2,234,693.52
	Interest	\$ 542.64		
	Water Capital OC Pool		\$	2,156,064.08
	Interest	\$ 3,012.83		
	Water Capital-Flagstar (7744)		\$	486,484.75
	Interest	\$ 741.83		
	Water Capital-HVSB (309)		\$	182,109.61
Interest	\$ 421.54			
			\$	21,387,028.48
CURRENT TAX	Checking	\$ 97.46	\$	165,278.27
	CDARS		\$	-
			\$	23,802.26
			\$	21,552,306.75

Respectfully submitted,

Mike Roman
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
November 22, 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 Noble, Clerk
Mike Roman, Treasurer
Liz Smith, Trustee
Andrea Voorheis, Trustee
Michael Powell, Trustee

Absent: Scott Ruggles, Trustee

Also Present: Sean O'Neil, Director Community Development
Aaron Potter, Director DPS
David Hieber, Township Assessor
Lisa Hamameh, Attorney
Mike Leuffgen, DLZ Engineer
Jennifer Edens, Recording Secretary

AGENDA

Supervisor Kowall amended under New Business, Item C, to read:
C. Resolution #22-041; For 2023 Poverty Exemption Guidelines

**It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to approve the agenda, as amended.
The motion PASSED by voice vote (6 yes votes).**

CONSENT AGENDA

- A. REVENUE AND EXPENSES**
- B. CHECK DISBURSEMENTS**
- C. LIST OF BILLS**
- D. DEPARTMENT REPORT – POLICE**
- E. DEPARTMENT REPORT – FIRE**
- F. DEPARTMENT REPORT – COMMUNITY DEVELOPMENT**
- G. DEPARTMENT REPORT – TREASURER**
- H. UPDATED RICOH COPIER LEASE AGREEMENTS WITH APPLIED INNOVATIONS**
- I. CERTIFICATES OF LEVIES ON TAX BILLS FOR TAX YEAR 2022**

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to approve the consent agenda. The motion PASSED by voice vote (6 yes votes).

MINUTES

A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, OCTOBER 18, 2022

Trustee Powell requested the following amendments of the minutes:

- Page 4, Paragraph 5, Bullet 2 - strike frontage and add width¹
- Page 5, Paragraph 1, Last sentence – strike % and add foot in both instances
- Page 10, Paragraph 3 – strike lamination and add illumination
- Page 14, Paragraph 5 – Should indicate that Trustee Powell was disagreeing with Trustee Smith to limit the free market system

It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to approve the Minutes – Regular Board Meeting, October 18, 2022, as amended. The motion PASSED by voice vote (6 yes votes).

PUBLIC HEARING

A. PUBLIC HEARING FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PY 2023 APPLICATION

Supervisor Kowall indicated that the public hearing is a requirement for the CDBG funds. He continued that Oakland County receives funds on a formula basis to meet national objections for federal grants. He shared that the overall goal of the CDBG is to strengthen neighborhoods by supporting revitalization projects, public service for seniors, home improvement, and disabled residents. The deadline for the Township to submit the application is December 23, 2022.

Supervisor Kowall indicated the application will be for the following programs:

- Minor Home Repair
- Public Service (Domestic Violence)
- Public Service (Senior Services)
- Public Service (Youth Services)

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to Open the Public Hearing for the Community Development Block Grant (CDBG) PY 2023 Application. The motion PASSED by roll call vote (Kowall/yes, Smith/yes, Noble/yes, Roman/yes, Voorheis/yes, Powell/yes).

No public comment.

¹ Third party comment recorded correctly as stated by Recording Secretary. See October 18, 2022 minutes.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to close public comment. The motion PASSED by voice vote (6 yes votes).

NEW BUSINESS

A. RESOLUTION #22-035; APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PY 2023 APPLICATION

Trustee Smith inquired of the audience if anyone was present to represent HAVEN. To which, no one came forward.

Supervisor Kowall noted that the amounts on the application are what the Township asked for and that the amount received could be greater or less depending on Oakland County. The Township is seeking \$43,091.00 for the following projects:

Minor Home Repair	\$30,164.00
Public Service (Domestic Violence)	\$4,309.00
Public Service (Senior Services)	\$4,309.00
Public Service (Youth Services)	\$4,309.00

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to adopt Resolution #22-035, Approving the Community Development Block Grant (CDBG) PY 2023 Application. The motion PASSED by voice vote (6 yes votes).

PUBLIC COMMENT

Brian Sinkoff, 7593 Biscayne Ave. Mr. Sinkoff opined that the election went very smoothly with only one uncorrectable error from his precinct. Mr. Sinkoff also spoke of his personal experience in obtaining food donations to provide to precinct workers. He acknowledged Graceland, Jets Pizza, Dickey's BBQ, Jimmy John's and the Mobil Subway for their donations.

CONTINUED NEW BUSINESS

B. RESOLUTION #22-039; TO APPROVE QUOTA CLASS C LIQUOR LICENSE BLACK ROCK, WHITE LAKE, INC., D/B/A BLACK ROCK BAR AND GRILL 9501 AND 9531 HIGHLAND ROAD, WHITE LAKE MICHIGAN 48383

Director O'Neil shared that the Board has in its packets the application and reports from several departments. He indicated this project is currently in good order and that the next step is the Zoning Board of Appeals. He has no objection to the requested liquor license, subject to final site plan and certificate of occupancy. He shared that from the beginning he believed this project is the type of project that the

Township would support favorably for the receipt of a license. He has no objection from a political standpoint and would support it from an economic standpoint.

Clerk Noble indicated that his office conducted the investigation, and that each department has signed off on it. He has spoken to the applicant and shared that he is very excited to come to White Lake, as it is his hometown. He noted that this will be the applicant's nineteenth Black Rock. He further shared that it takes six to eight months to get the Class C License approved, but he does not foresee any issues.

Treasurer Roman thanked Mr. Morganroth for bringing Black Rock to White Lake Township.

Lonny Morganroth the applicant, shared that he graduated from Lakeland High School in 1983 and lived on E. Meadow Circle for twelve years. He further stated he is happy to be back in White Lake because it is like coming home.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to approve Resolution #22-039, to Approve Quota Class C Liquor License Black Rock White Lake, Inc., 9501 and 9531 Highland Road. The motion PASSED by voice vote (6 yes votes).

C. RESOLUTION #22-041; FOR 2023 POVERTY EXEMPTION GUIDELINES

Assessor David Hieber indicated this is the poverty guidelines for 2023 and forward. He recognized Jodi McClure from his office, as she is the face of the Assessing Office relative to the applicants that come in to use the poverty and disabled veterans' exemptions. He opined that she goes above and beyond.

He reminded that the Board of Review is the only public body that can adjust property tax based on a person's ability to pay. He continued that the Board members are required to follow the guidelines adopted here. The guidelines are required to have an income and asset test in determining qualification for the exemption. He shared that White Lake has used an income level that is 25% higher than the Federal Poverty Guidelines, which is adjusted generally upward annually. He continued that Jodi McClure's research found that the level is consistent with other communities. The current asset test is \$10,000, which would exclude principal residence and vehicle, has been found to be low. He recommends increasing that to \$25,000. Assessor Hieber indicated that Public Act 253 of 2020 also requires the Board of Review to no longer do individual calculations. He informed that the Board is required to grant exemptions in percentages of 25%, 50%, or 100%.

Assessor Hieber indicated that seven to ten applications are received per year and of those six to eight are approved. He does not believe the recommended changes will change this. He further shared that he expects a future resolution as all four Board of Review members are agreeing to another two-year term.

Assessor Hieber indicated that this came about as the State did an audit based on assessing records, Board review policy, and guidelines. The Township did a housekeeping item in June of this year to keep

the poverty guidelines consistent for March, July, and December, these are required changes for moving forward with 2023 and beyond. He further noted this can be revisited at any time.

Supervisor Kowall noted research was done to find these are in line with neighboring communities. He further noted \$10,000 is not \$10,000 anymore. He does not believe \$25,000 is unreasonable.

Trustee Powell questioned if someone meets the requirements, does the appeal board have discretion as otherwise there would be no need for an appeal?

Assessor Hieber indicated the discretion is based on the applicant's assets, income level, the number of people that live in the house, whether they will be granted the 25%, 50%, or 100%. It is a yes or no, and if yes, what is the percentage of reductio.

Supervisor Kowall noted that some cases can be very compelling (i.e., grandparents on a fixed income who have custody of their grandchildren).

Treasurer Roman said he had someone come to his counter today that he referred to Assessing to seek a poverty exemption. Interestingly that person had another person living with him that has an income. He asked how that worked.

Assessor Hieber indicated that it is based on household income.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve Resolution #22-041; For 2023 Poverty Exemption Guidelines. The motion PASSED by voice vote (6 yes votes).

D. RESOLUTION #22-038; CONFIRMING THE SPECIAL RE-ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED; 2020-2025 RESIDENTIAL REFUSE COLLECTION PROJECT

Assessor Hieber indicated this is an annual resolution that the Board approves. Generally, it is new construction that gets added to the special assessment or the removal of demolished properties. He noted they are adding 76 new homes this year and removing one. He further noted that they found 51 properties that were not on the special assessment role that should have been. Letters were sent to those properties/taxpayers indicating that they were incorrectly omitted from the assessment and encouraged the taxpayers to reach out if they thought this is in error. He shared that they received no information that the findings were incorrect.

Trustee Powell as a point of order, noted that normally a special assessment requires an intent resolution and a special assessment resolution and then an approval of a roll resolution. He understands that this is reaffirming, but notes that this is the first time that some of these taxpayers have been a part of a S.A.D. and he questions why it is not required to go through the entire process.

Assessor Hieber replied that the Board is allowed to modify a current special assessment if it is less than a certain amount of the special assessment. He deferred to Attorney Hamameh who added that if the amount exceeds the statutory limit (10%) a public hearing is required similar to what the Township did with Pontiac Lake reassessment.

Treasurer Roman confirmed that we are still within the limit.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve Resolution #22-038, Confirming the Special Re-Assessment Roll for the Garbage. The motion PASSED by voice vote (6 yes votes).

E. REQUEST TO APPROVE ENGINEERING SERVICES PROPOSAL – CWSFR 5900-1 SANITARY SEWER RELINING AND MANHOLE REPAIR

Supervisor Kowall recalled that the Township applied for the State Revolving Funds as part of its maintenance plan. The \$855,000 loan would qualify for a 10% forgiveness, which is \$285,000. He continued that the projects that need to be done are relining and manhole repairs. He noted that the original maintenance quote was \$187,000 but has now been reduced to \$130,000. He would like to see this move forward.

Trustee Powell asked if the loan would be paid back with the increased rates or if the Township has enough annual income to make the payment.

Supervisor Kowall indicated it is a simple serviceable loan.

Director Potter interjected that there is enough income to make the loan payment.

Treasurer Roman interjected that all the other sewer debt is paid off.

Supervisor Kowall noted that some of the Township's systems are aging, and this will remedy those.

Trustee Powell noted that he is not necessarily a fan of a lump sum engineering contracts. He notes that even though it states not to exceed \$130,000, he believes that is a lump sum contract as it will be \$130,000. He continued that normally they are hourly, not to exceed, which has pros and cons to it.

Mike Leuffgen, DLZ Engineer stated it is a lump sum contract for \$130,000.

Trustee Powell indicated that there are pros and cons. If the project is tough and time consuming, the Township is still set at \$130,000 versus hourly and it will be a quicker project.

Trustee Smith asked of Mr. Leuffgen how many hours he anticipated?

Mr. Leuffgen indicated he was not prepared to answer that tonight. Mr. Leuffgen continued that they looked at the numbers and \$187,000 didn't seem right to him. After conducting a breakdown, they came to a lower cost of \$130,000 but he does not have those numbers with him. He added that \$20,000 was estimated for soil borings.

Supervisor Kowall noted that this is approximately 5% of the project.

It was MOVED by Trustee Powell, SUPPORTED by Supervisor Kowall to approve the DLZ Proposal for \$130,000 for the 2023 Sanitary Sewer Relining and Manhole Repair Project. The motion PASSED by voice vote (6 yes votes).

F. DISCUSSION REGARDING REQUEST FOR PROPOSAL (RFP) FOR CONSTRUCTION MANAGER SERVICES

Treasurer Roman noted that on Monday, November 21st, they began reviewing the Request for Proposal (RFP) that will be made available to companies interested in acting as the Construction Manager at Risk (CMR) for both the new buildings: township hall and public safety building. He clarified that they include: himself, Township Clerk Noble, Trustee Powell, Community Development Director O'Neil, Architect Daniel Redstone, Township Attorney Lisa Hamameh, and Attorney John Gaber. The meeting lasted 2.5 hours via Zoom and topics were concerns, ideas, and possible changes to the draft. In that time, they got through 37 pages, and they will meet again on November 28th to continue going through the document.

Treasurer Roman wants the Board to keep in mind that the RFP is not simply an outline for a request for proposals to act as a construction manager. It serves as the preconstruction contract, construction contract, and the post construction contract. He noted that each paragraph must be carefully worded to give the Township both the protection it needs and flexibility it requires. He indicated that it is a 60-page document right now that includes:

- Instructions on how to submit proposals
- List of general ideas of what the projects will entail
- List of the responsibilities of the CMR during preconstruction, actual construction, and the post construction time period
- A general timeline beginning with request for proposal and ending with completion of the project
- List evaluation criteria
- Submittal requirements
- Details out the specific contract requirements
- Defines the terms and conditions that will be incorporated into the contract

Trustee Powell pointed out that it is really two projects with one Construction Manager, which holds its own complications.

Supervisor Kowall commended all involved for their time and effort. He looks forward to having a special board meeting specific to this subject matter.

Trustee Powell pointed out that even though they have interviewed construction companies both in person and via Zoom, they did not feel it proper to limit the RFP to only those people. Therefore, with legal counsel's help they are making it open to any construction manager in the nation.

Trustee Smith noted that she had a conversation with Director O'Neil and had her questions answered. She thanked the committee for their work, and she looks forward to "draft two".

G. CONSIDERED PROPOSAL FOR ARCHITECTURAL SERVICES FOR PUBLIC SAFETY BUILDING (REDSTONE ARCHITECTS)

Director O'Neil reminded that Daniel Redstone was asked to lead the Township through the RFP process and through it, it was decided to move forward with obtaining proposals from Mr. Redstone for design for the public safety and township hall buildings. Mr. Redstone was not able to take on both projects at the same time but offered a recommendation of Straub Pettitt Yaste Architects. Director O'Neil noted that they do have a history with the Township (Dublin Community Center, police addition and police garage section). He continued that the two, Redstone and Pettitt have worked together on several projects.

Director O'Neil indicated there are two proposals before the Board tonight (Items 9G & 9H). He noted that if the proposals are approved tonight, then the Committee and Counsel will begin to work with Mr. Redstone and Mr. Pettitt to put together a formal contract. The Committee will work out the B133 agreements. He opined that will take time and it will not be the last time this Board talks about it. He indicated that it is important to have both professionals on board before the CMR. He shared that the Committee reached out to neighboring communities with similar projects and learned that the 6% proposed, which includes architectural and engineering services is comparable to what Highland Township is paying, less than what Commerce Township paid, and less than what the library paid. Lastly, he stated that there has been a great working relationship with Mr. Redstone and he and the Committee feel comfortable in taking the next steps.

Trustee Powell indicated that the Committee looks forward to summarizing and keeping the Board up to date on what is happening. He furthered that if the Township were to put out an RFP for architectural companies, it would be six to nine months down the line. He declared that the Township would lose a year in the timing process. He states this because it is critical that three entities will be working on this simultaneously and in concert with each other. They will be meeting for many hours to present the best product for the Township at the lowest cost possible. He stated it is critical that each entity respects each other and that is why it is being presented to the Board tonight.

Supervisor Kowall noted that Redstone was given a lot of information on something that was vague and for them to bring it home provided a comfort level. He further indicated that the relation Redstone has had with others and with the Township are very important. He feels that those that they continue to work with are the ones that have the Township's best interests in mind. He shared that Mr. Redstone is also working on a conceptual drawing for Station #3, for which a grant would be applied for. He wants to make sure the Township is in an optimum position to take advantage of available grants.

Clerk Noble added that it has been a pleasure working with the Committee, which includes Mr. Redstone. He is pleased with the progress.

Treasurer Roman spoke with the Municipal Financial Advisor Bobby Bendzinski, who was thrilled when he learned that Mr. Redstone was the architect.

Trustee Smith reminded that Mr. Redstone dates back with the Township to 2017. She knows of positive experiences other townships had working with Mr. Redstone. She indicated she is a yes on this.

Daniel Redstone appreciates the comments and the ability to be part of the White Lake Township team. He believes that they are on the right track to seeing this come to fruition.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to retain Daniel Redstone Architecture for the design services consultation for the public safety building, subject to negotiation of the B133 agreement. The motion PASSED by voice vote (6 yes votes).

H. CONSIDER PROPOSAL FOR ARCHITECTURAL SERVICES FOR TOWNSHIP HALL BUILDING (STRAUB PETTITT YASTE ARCHITECTS)

Supervisor Kowall noted that Straub Pettitt Yaste Architects are not here tonight to represent, but that the recommendation is very strong to go in this direction. He feels that it will inevitably create a strong team.

Mr. Redstone noted that throughout the design process both he and Straub Pettitt Yaste Architects will work together to find cost effective system solutions not only for construction bidding for long reach maintenance. They will work as a team and both buildings will be similar.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to approve the proposal for architectural services for the township hall building (Straub Pettitt Yaste Architects), subject to B133 negotiations. The motion PASSED by voice vote (6 yes votes).

I. CONSIDER PROPOSAL FOR MASTER PLAN UPDATE

Director O'Neil stated that the Township's Land Use Master Plan is currently in need of updating. That the last Master Plan update was completed in 2011, though the plan has been periodically reviewed by the Planning Commission, as is required by the Michigan Planning Enabling Act 33 of 2008.

In August of 2022, the department issued a Request for Proposal (RFP) for assistance with the 2023 Master Plan update. It directly invited seven firms to participate. The deadline of September 27, 2022 was given and only two firms replied. On October 20, 2022, the Planning Commission interviewed Beckett & Raeder and Houseal Lavigne, the two firms that responded to the RFP. While the Planning Commission found both firms to be highly qualified, they unanimously recommended that the Township Board approve Beckett & Raeder's proposal, in an amount not to exceed \$41,580. The proposal from Houseal Lavigne totaled \$50,000. This amount would be paid out of the Professional Fee line item in the Community Development Department budget. He noted that it would be a partial payment out of this year's budget with 90% out of next year's budget. He supports the Planning Commission's recommendation.

He continued that when this was last approved it was split between two budget years, 2010 and 2011, and it cost \$35,000 at that time.

Supervisor Kowall shared that there is a level of comfort working with Beckett & Raeder as there is a relationship.

Director O'Neil shared that one thing that stood out was a redevelopment workshop that they are proposing. He continued that if in ten years there is a downturn and stores go out of business and different properties need to be redeveloped there would be a strategy on how to handle it. He furthered that many of the changes in the Master Plan will necessitate changes in zoning ordinances. He pointed out that the original proposal had a 14-month timeline, and he has asked them for an 11 month. It will kick off on December 1, 2022, and wrap up next November.

Supervisor Kowall indicated that these processes are required by the state and are required to apply for grants and that these carry a lot of weight in determining consideration for grants. He opined that being prepared is the best possible thing to do.

Treasurer Roman shared that he asked Director O'Neil if this could be done with in-house staff and was told no.

Trustee Smith noted that she spoke with Director O'Neil as well. She further stated that the Township is booming and while the staff is competent, this would be a huge undertaking right now. She supports delegating this out.

Supervisor Kowall agreed that there is just so much going on and in-house will be very busy.

Trustee Powell shared that the in-house staff has done the updates for the last ten years and saved the Township a great deal of money. He believes this is the appropriate time for a complete overhaul and that Beckett & Raeder is the appropriate company.

Trustee Smith reminded that Director O'Neil has made cuts within the department to balance out costs, which is helpful.

Clerk Noble shared that Staff Planner Justin Quagliata has taken on a great deal which saves the Township money.

Director O'Neil appreciates the Boards support but notes with all the competing interest, it would take two years to do in-house as opposed to the eleven months by outsourcing.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble to approve the Master Plan Update with Beckett & Raeder in an amount not to exceed \$41,580.00, and subject to Director O'Neil's oversight. The motion PASSED by voice vote (6 yes votes).

J. RESOLUTION #22-037; TO ESTABLISH MEETING DATES OF THE CHARTER TOWNSHIP OF WHITE LAKE BOARD OF TRUSTEES FOR THE YEAR OF 2023

The Board discussed the advantages and disadvantages to altering dates for holidays as opposed to maintaining the standard meeting dates being the third Tuesday of every month.

It was MOVED by Trustee Voorheis, SUPPORTED by Trustee Powell to approve Resolution #22-037; to Establish Meeting Dates of the Charter Township of White Lake Board of Trustees for the Year 2023. The motion PASSED by voice vote (6 yes votes).

K. REQUEST TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE IMPROVEMENT REVOLVING FUND

Treasurer Roman indicated that the Township received \$3,288,555.67 from American Rescue Plan Act (ARPA). It was received in 2022 and is sitting in the General Fund. He would like to move the money and all the interest accrued on it to the Improvement Revolving Fund.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to move the \$3,288.555.67 received from ARPA along with the interest accrued from the General Fund to the Improvement Revolving Fund. The motion PASSED by voice vote (6 yes votes).

L. RESOLUTION #22-040; APPROVING THE SUBMISSION OF THE STANLEY PARK SPARK GRANT APPLICATION

Director O'Neil referenced a memo from Justin Quagliata. He indicated there is \$65 million in the ARPA funds and the DNR is administering the grant. The grants can be from \$100,000 to \$1 million per grant. Round one application is due December 19th and recipients will be notified in January. He opined that it is exciting because the Township has clearly defined plans that are already in front of them. The recommendation is to ask for \$300,000. He indicated that if denied, it does not preclude the Township from asking for another grant later. He noted there is no downside to it. He reminded that Stanley Park is well known by the state as they gave the grant to buy it and they gave a grant to develop it. He is hopeful that this grant would be obtainable to rehabilitate the building which will play a key role in the park.

Clerk Noble commented that there has been a lot of grant writing over the last few years and commended Director O'Neil and staff for doing a great job.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Voorheis to approve Resolution #22-040, Approving the Submission of the Stanley Park Spark Grant Application. The motion PASSED by voice vote (6 yes votes).

TRUSTEE COMMENTS

Trustee Powell thanked the residents in attendance, especially Mr. and Mrs. Earley. He thanked all the residents who voted in the last election. He is personally disappointed in the outcome, but notes that there is still a great deal to be thankful for. He wished his fellow residents a happy Thanksgiving and to be careful spending for Christmas.

Treasurer Roman congratulated and complimented Clerk Noble for a job well done on the election. He shared that the Goodfellow delivery will take place on Saturday, December 17th. Those who wish to help in delivering can meet at the township hall at 8:00 a.m. He thanked the residents and Board for being here and closed by wishing everyone a happy Thanksgiving.

Trustee Voorheis reminded that December 2nd is the annual tree lighting at Fisk Farm from 6-8 p.m. She would love to see everyone there. She shared how great it was to see the citizens academy graduation. She wished everyone a safe and happy Thanksgiving.

Trustee Smith shared the Friends of the Library have a book sale coming up December 8th to 10th. She also shared that they will be doing crafts at the annual tree lighting on December 2nd. She thanked VFW 4156 for hosting the Veteran's Day ceremony. She thanked the veterans in the community for their service. She shared that she attended VFW 4156's Thanksgiving dinner and congratulated them on the turnout. She congratulated the recent graduates of the citizen's academy. She also noted that she and her husband are alumni and encouraged residents to take the class. She thanked everyone for voting and thanked the Clerk's Department and our election workers. She congratulated those on the ballot. She expressed thanks to the residents, Township staff and her fellow Board members. She wished everyone a safe and happy Thanksgiving.

Clerk Noble thanked his entire staff for the task of the election as it could not have been done without them. He recognized that he has a great team. He thanked all the election workers, such as Mr. Sinkoff who stepped up and sought donations from Graceland, Dickey's BBQ, Mobil Subway, Jets, Jimmy Johns, and Tiki bar. They were able to feed a hundred plus workers without using taxpayer funds. He thanked Treasurer Roman's staff for their help at the Receiving Board. He also brought to the Board's attention that the Elaine, and Dawn from the Accounting Department did a great job when contacted by the state regarding the unemployment and insurance tax audit. He wished everyone and safe Thanksgiving.

Supervisor Kowall thanked Clerk Noble and his staff for a great job on the election. He further thanked him for stepping up at the Veterans Day ceremony and covering the speech as he was away meeting his first grandchild. He is thankful for the opportunity to serve the community and be part of this team. He noted that the Deputy Clerk catches the little things and that it is good to have a team that is looking out for the overall benefit of the residents of White Lake Township. He wished a good night, God bless, and happy Thanksgiving.

It was MOVED by Supervisor Kowall, SUPPORTED Clerk Noble to adjourn. The motion PASSED by voice vote (6 yes votes).

The meeting adjourned at 8:27 p.m.

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
RESOLUTION AUTHORIZING ALS EQUIPMENT PURCHASE (STRYKER)**

RESOLUTION NO. 22-043

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex, 7527 Highland Road, White Lake, Michigan, on the 20th day of December 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 Township of White Lake Fire Department desires to acquire certain medical equipment for use by the Fire Department in administering basic and advanced life support (the “Equipment”); and

WHEREAS, the Township Board, at the February 10, 2022 Special Board Meeting, after a presentation and significant deliberation on the matter agreed to purchase the Equipment in order to proceed with the ALS program; and

WHEREAS, at the time, the Township Board was being asked to enter into an installment purchase agreement under the provisions of Public Act 99 of 1933, as amended, which authorizes the Township to enter into such installment purchase agreement for a period of not to exceed the useful life of the Equipment, by way of Resolution; and

WHEREAS, the Township Board unanimously approved the following motion:

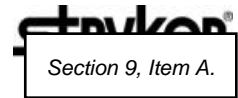
It was MOVED by Supervisor Kowall, SUPPORTED by, Clerk Noble to proceed to a resolution to approve the acquisition of the equipment to move forward with the ALS Program. The motion PASSED by roll call vote (Kowall/yes, Powell/yes, Voorheis/yes, Smith/yes, Ruggles/yes, Noble/yes, Roman/yes).

WHEREAS, it was ultimately decided to NOT proceed with the installment purchase agreement and to instead purchase the Equipment in budgeted funds; and

WHEREAS, in light of the motion made to proceed with the acquisition of the Equipment with the understanding that an installment purchase agreement is no longer necessary, the Township Supervisor authorized the purchase of the Equipment for a purchase price of \$185,170.90, which amount includes Equipment service coverage from 10/19/24 -10/18/29 (the “Purchase Price”).

Exhibit A
(Stryker Invoice dated 4/4/22)

INVOICE



SHIP TO: 1505814	MAKE PAYMENT TO:
WHITE LAKE TWP FIRE DEPT 7525 HIGHLAND RD STE 100 WHITE LAKE MI 48383-2938	STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-3308
BILL TO: 1505814	The price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts, for which documentation is provided by Stryker. You must properly report and appropriately reflect discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payors as required by law or contract, and provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.
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CONTACT
STRYKER MEDICAL 1901 Romence Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
3724628 DM	04/04/22	RKowall3.21	HORNAK, TIMOTHY	10468836 SO	1 of 3
TERMS			SHIPPING METHOD		
NET 30					
SHIPPING INSTRUCTIONS					

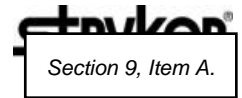
LINE NO.	DESCRIPTION	ITEM NUMBER	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
16.000	CODE-STAT 11 DATA REVIEW SEAT	11600-000030		1	2,510.0500	2,510.05
20.000	KIT, ALVARIUM BATTERY, SERVICE	650707000002	M	2	675.0000	1,350.00
21.000	6507 POWER PRO 2, HIGH CONFIG	650705550001	SS	2	28,103.9000	56,207.80
22.000	ASSEMBLY, BATTERY CHARGER	650700450301	S	2	966.0000	1,932.00
23.000	ASSEMBLY, POWER CORD, NORTH AM	650700450102	DS	2	22.0700	44.14
28.000	LP15,EN,SPO2CO,3L/12L,EX,NIBP,	99577-001957	D	2	36,946.2000	73,892.40
29.000	LP15 ACCRY SHIPKIT,AHA,S	41577-000288	D	2	0.000	
30.000	ELECTRODE-EDGE,ADULT,QC STD,IN	11996-000091	D	4	0.000	
31.000	ASSY - TEST LOAD, ROHS,ENGLISH	21330-001365	D	2	0.000	
33.000	KIT - CARRY BAG, SHOULDER STRA	11577-000001	D	2	0.000	
35.000	BATTERY PACK-LI-ION	21330-001176	D	6	396.7500	2,380.50
36.000	RC-4, EMS, RAINBOW, PATIENT	11171-000082	D	2	201.0000	402.00
37.000	RAINBOW DCI ADT REUSABLESENSOR	11171-000049	DS	2	513.7500	1,027.50
38.000	RAINBOW DCIP PED REUSABLE SENS	11171-000050	D	2	565.5000	1,131.00
39.000	NIBP - TUBING, 6FT, BAYONET,	21300-008159	D	2	58.5000	117.00
40.000	NIBP CUFF-REUSEABLE,CHILD, BAY	11160-000013	D	2	21.5900	43.18
41.000	NIBP CUFF-REUSEABLE,LARGE ADUL	11160-000017	DS	2	29.2500	58.50

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITH IN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE. Subject to applicable shipping and handling charges.	CURRENCY	SUBTOTAL	SALES TAX	TOTAL
	USD	Continued	Continued	Continued

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

INVOICE



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WHITE LAKE TWP FIRE DEPT 7525 HIGHLAND RD STE 100 WHITE LAKE MI 48383-2938	

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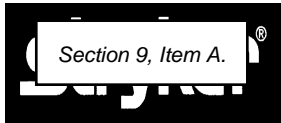
LINE NO.	DESCRIPTION	ITEM NUMBER	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
42.000	NIBP CUFF- REUSEABLE,X-LARGE A	11160-000019		2	41.2500	82.50
43.000	KIT - CARRY BAG, MAIN BAG	11577-000002		2	270.7500	541.50
44.000	TOP POUCH	11220-000028		2	48.7500	97.50
45.000	KIT - CARRY BAG, REAR POUCH, 3	11260-000039		2	69.7500	139.50
46.000	ASSEMBLY, GATEWAY, 4G, MULTITE	11996-000471		2	966.7500	1,933.50
48.000	LP1000,EN,STD,M	99425-000023		6	2,231.2500	13,387.50
49.000	KIT,LITERATURE,LP1000,WRCHG,EN	41425-000034		6	0.000	
50.000	STRAP-BAG ASSEMBLY, STANDARD,	11425-000012		6	0.000	
51.000	ASSY-BATTERY,PRIMARY,5/4C CELL	11141-000156		6	0.000	
52.000	QUIK-COMBO ELECTRODES WITH RED	11996-000017		12	0.000	
53.000	INSTRUCTIONS,OPER,W RCHGBTY,LP	26500-003457		6	0.000	
54.000	START KIT-I/C ELECTRODE, LANGU	11101-000017		6	159.7500	958.50
55.000	LPCR2,WIFI,H,EN-US,DE,S,1,ROS,	99512-001262		3	1,892.5100	5,677.53
56.000	5 Year Prevent Maintenance Agreement Effective Dates: 10/19/2024 - 10/18/2029 Original OE 10468836 Q 10131569	6507 POWER PRO 2, HIGH CONFIG	2204000442		5992.50	5992.50
	Q 10131569	6507 POWER PRO 2, HIGH CONFIG	2209001524		5992.50	5992.50

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITH IN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE. Subject to applicable shipping and handling charges.	CURRENCY	SUBTOTAL	SALES TAX	TOTAL
	USD	Continued	Continued	Continued

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

INVOICE



SHIP TO: 1505814	MAKE PAYMENT TO:
WHITE LAKE TWP FIRE DEPT 7525 HIGHLAND RD STE 100 WHITE LAKE, MI 48383-2938	STRYKER SALES, LLC PO BOX 93308 CHICAGO, IL 60673-3308 PH - 1-800-733-2383
BILL TO: 1505814	
WHITE LAKE TWP FIRE DEPT 7525 HIGHLAND RD STE 100 WHITE LAKE, MI 48383-2938	

STRYKER MEDICAL
 1901 Romence Rd Parkway
 Portage, MI 49002
 Phone Number: (800) 327-0770
 Fax Number: (866) 551-2618
 www.stryker.com

Contract Invoice

INVOICE NUMBER	DATE	CUSTOMER P.O.	ORDER NUMBER	CLAIM NUMBER	PAGE
3724628M	04/04/22	RKowall3.21	10468836		3 of 3
TERMS		SHIPPING METHOD			
Net 30 days					
SHIPPING INSTRUCTIONS					

QUANTITY	DESCRIPTION	ITEM NUMBER	GTIN / QTY	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
	5 Year Prevent Maintenance Agreement					
	Effective Dates: 10/19/2024 - 10/18/2029					
	Original OE 10468836					
1	Q 10131569	ASSEMBLY, GATEWAY, 4G, MULTITE		22002586	1600.00	1600.00
1	Q 10131569	ASSEMBLY, GATEWAY, 4G, MULTITE		22002587	1600.00	1600.00
1	Q 10131569	LP15,EN,SPO2CO,3L/12L,EX,NIBP,		50288601	6548.40	6548.40
1	Q 10131569	LP15,EN,SPO2CO,3L/12L,EX,NIBP,		50288845	6548.40	6548.40
	TRADE-IN-PHILIPS HEARTSTART FRX TOWARDS PURCHASE OF LIFEPAK 1000	TR-PFRX-LP1K	9		-225.00	-2,025.00
	TR-FERNO PCOT TO PP2	TR-FPCOT-PP2	2		-2,500.00	-5,000.00

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE. Subject to applicable shipping and handling charges.	SUBTOTAL	SALES TAX	TOTAL
	185,170.90	0.00	185,170.90

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



Section 9, Item B.

Scott Huggles
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

December 15, 2022

Dear Board of Trustees:

As you know, Section 2.4(h) of the Township's Administrative Policies authorize the Township Board to initiate litigation for violations of local or state laws. I am writing to request the initiation of litigation against the property owner(s) of 9885 Cedar Island Road (the "Property").

We were made aware of a situation involving the occupancy of a structure on the Property. A visual inspection from the exterior by the Building Official and Fire Chief disclosed a number of building and fire code violations. Last week, on December 13, the Fire Department responded to a report of heavy smoke in the area of 9885 Cedar Island Road. The Fire Department arrived at 9885 Cedar Island Road to find a vehicle fire in close proximity of the mobile home structure that sits on this property. The fire had extended to the debris field (junk) that had been placed/discarded in the area between the vehicle and the structure. Upon their arrival, there were several explosions. The property owner was found occupying the structure and was immediately assisted by our Fire Department. The fire was extinguished with no obvious damage to the structure.

Although the property owner in the past has told the Township that he is not using the structure on the Property as his residence, the Fire Chief observed that it appears that he is living in the structure and said that the owner did not even notice the fire or the explosions that occurred while they were there responding to the situation.

This is an unsafe situation. Therefore, I am requesting that the Township Board authorize litigation against the property owner for violations of the Township's Ordinances.

If you have any questions or would like to discuss this matter further, please contact me.

Rik Kowall

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



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

WHITE LAKE TOWNSHIP

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

MEMORANDUM

To: White Lake Township Board of Trustees
From: Nick Spencer, Building Official
Date: December 7, 2022
Subject: Inspector fees

=====

I am proposing an update to our inspector fee schedule. We run a lean staff in the Building Department and rely on our inspectors to supplement our inspection schedule, especially when plan review is busy or to cover vacation schedules. I have included all inspector fees, the fees that have been updated at this time are shaded.

INSPECTOR RATE SCHEDULE	
Plan review	\$ 45/hour
Sub-contract building inspections	\$ 40/inspection
Required training which has been approved by the Township and authorized by the Township Supervisor	\$ 40/hour
Office hours	\$ 35/hour
Court hours	\$ 45/hour
ZBA or Board Meeting	\$ 45/hour
Electrical, Mechanical, Plumbing inspections – Rough	30% of permit fee
Electrical, Mechanical, Plumbing inspections – Final	30% of permit fee
Electrical, Mechanical, Plumbing re-inspections	60% of fee

*Please note that the previous rates for the proposed changes are as follows:
Plan review -- \$ 40/hour
Sub-contract building inspections -- \$ 30/inspection
Required training -- \$ 30/hour*

Thank you for your consideration.

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:

General Township RecordsAdmin-Assistant

twpfoiappergament@whitelaketwp.com

Police RecordsChief

generalrecordsdkeller@whitelakepolicetwp.com

Fire RecordsChief

fdrecordsmarinueei@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 reasonably 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 Waiver 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 inability 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: twpfoiappergament@whitelaketwp.com (General Township Records)
generalrecords@whitelakepolicetwp.com (Police Records)
fdrecords@whitelaketwp.com (Fire Records)

Field Code Changed

Field Code Changed

Field Code Changed

c. By fax: 248-698-3996

d. By phone: 248-698-3300

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 requester 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

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 14, 2022

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Community Development Director 

SUBJECT: Corridor Improvement Authority Proposal

As you are aware, the Township endeavors to fully establish a Corridor Improvement Authority (CIA) to assist in improving and revitalizing the M-59 corridor. The CIA will include both a Development Plan and Tax Increment Financing Plan (TIF). Through this process we will identify specific development areas, public improvement projects, recommendations, and strategies to achieve those goals. We will also establish a budget to accompany the Development Plan which will be supported by the TIF Plan. The CIA will be consistent with the Recodified Tax Increment Financing Act – PA 57 of 2018.

In January of 2022 the Township Board approved a proposal, in the amount of \$56,895, for assistance in establishing a CIA. Since that approval occurred, the plan has not progressed. I recently requested a proposal from Mr. Richard Carlisle, President of Carlisle Wortman Associates Inc., to similarly assist the Township. Mr. Carlisle and his firm have many years of experience working with Michigan municipalities to establish CIA's. I have included the Pittsfield Township CIA Plan, that is cited in Mr. Carlisle's attached proposal, for your reference. Carlisle Wortman is able to meet our project timeline and can accomplish the required work at a considerable savings. At a proposed cost of \$30,000, their fee would be nearly \$27,000 less than the previously approved proposal.

It is my recommendation that the Township Board approve the attached proposal from Carlisle Wortman Associates Inc., for the establishment of a Corridor Improvement Authority Plan, for a fee not to exceed \$30,000. I look forward to discussing this matter with you at the December 20th Township Board meeting. If you have any questions, or require additional information, please do not hesitate to contact me.

Thank you.



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

December 14, 2022

Sean O’Neil, AICP
Community Development Director
White Lake Township
7525 Highland Road
White Lake, Michigan 48383

RE: Corridor Improvement Authority

Dear Sean:

We are pleased to submit our proposal to assist the Township with preparing the Development and Tax Increment Financing Plan for the Corridor Improvement Authority. Our proposal is predicated on the White Lake CIA District having been established but not moving forward. We appreciate you providing us with some of the background data and district map. As I mentioned to you, the Plan that was done several years ago will need to be updated and does not include all the information required by the TIF legislation.

Development and Tax Increment Financing Plan

The Recodified Tax Increment Financing Act, PA 55 of 2018, requires that the CIA Plan consists of two elements, a Development Plan and Tax Increment Financing Plan. The Development Plan addresses the improvements that the CIA intends to pursue, the estimated cost, and the estimated time schedule. The Tax Increment Financing Plan addresses the overall TIF mechanism, the taxing jurisdictions that will be impacted, and the anticipated capture projected generally over a prescribed period of time. The projections of anticipated capture are usually prepared by the Township Assessor with our input.

While the above description is a summary of the requirements, the actual content is prescribed by the TIF Act. Failure to follow the specific requirements of the law can place the CIA in jeopardy of challenge.

Therefore, the Plans we prepare follow the literal requirements of the law. However, when outlining specific projects, I attempt to provide as much flexibility as possible knowing that capital projects are subject to change. Part of the process will require clear direction from the Township how much you wish to capture and what do you intend to do. I always advise our clients to not look at TIF capture as a sole source of financing, but as a mechanism to leverage both public and private funds.

Experience

I believe I provided you with a copy of the CIA Plan we prepared for Pittsfield Township, which is an accurate representation of what is required by the law. We also assisted Independence Township in

Richard K. Carlisle, *President* Douglas J. Lewan, *Executive Vice President* John L. Enos, *Vice President*
David Scurto, *Principal* Benjamin R. Carlisle, *Principal* Sally M. Elmiger, *Principal* Craig Strong, *Principal* R. Donald Wortman, *Principal*
Laura K. Kreps, *Senior Associate* Paul Montagno, *Senior Associate*, Megan Masson-Minock, *Senior Associate*

creating its CIA and prepared the original and amended Development and TIF Plan. We are also assisting Independence with the resurrection of its DDA on Dixie Highway.

Similar plans have been prepared for DDA's in Howell, St. Clair Shores, Center Line, Scio Township and Northville.

Schedule and Estimate Cost

I understand that the Township would like to have the Plan in place by September of next year. I have prepared the attached schedule which I believe is realistic to accomplish that goal.

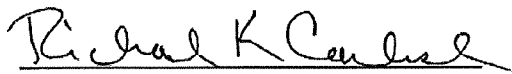
I will be performing the bulk of the work and be the primary contact. I would estimate that the cost of preparing the Plan will not exceed \$25,000, excluding meeting attendance. However, I do anticipate meetings with the Township Board, the CIA Board, staff, and County Officers will be necessary. Therefore, I would suggest that the Township budget an additional \$5,000 for meeting attendance. Please be aware that any funds advanced by the Township Board can be reimbursed once TIF funds are captured.

Meeting attendance will be billed at the following rates:

Principal (RKC)	\$140/hr.
Planner	\$110/hr.
GIS	\$90/hr.
Admin Support	\$75/hr.

Please let me know if you need more information. We look forward to working with the Township.

Sincerely,



CARLISLE/WORTMAN ASSOC., INC.

Richard K. Carlisle, FAICP

President

December 14, 2022

**Steps and Tentative Schedule to Prepare and Adopt Development and TIF Plan
WHITE LAKE TOWNSHIP**

	DATE
Preliminary Steps	
1. Meet with Township Supervisor and Community Development Director to Initiate Project. Consultant begins drafting Plan.	December/2022 or January/2023
Steps to Establish CIA	
1. Township Board adopts a Resolution of Intent to establish a CIA.	Done
2. Publish and mail Notice of Public Hearing.	Done
3. Township Board holds Public Hearing.	Done
4. Township Board adopts Resolution establishing CIA and designated boundaries.	Done
5. Supervisor appoints and Board approves CIA Board.	January/2023
Steps to Establish TIF District	
1. CIA Board meets to review purpose and responsibilities. Initial discussion of purpose and content of Plan.	January/2023
2. CIA Board meets and reviews draft Development and Tax Increment Financing Plan.	February- April/2023
3. CIA Board meets and determines TIF is necessary to achieve purposes of Act. CIA Board recommends Development and Tax Increment Finance Plan to Township Board.	April/2023
4. Township Board receives Plan and sets date of Public Hearing.	May/2023
5. Publish and mail Notice of Public Hearing.	May/2023
6. Meetings with other Taxing Jurisdictions.	May/2023
7. Township Board holds Public Hearing / Completion of hearing begins opt-out period.	June/2023
8. Township holds 1 st reading to introduce Ordinance to adopt Development and Tax Increment Financing Plan.	June/2023
9. Last day of opt-out period for other Taxing Jurisdictions (60-days after public hearing).	August/2023
10. Township Board holds 2 nd reading of Ordinance to adopt Development and Tax Increment Finance Plan / notice forwarded to newspaper regarding adoption.	September/2023

**STATE STREET
CORRIDOR IMPROVEMENT AUTHORITY**

DEVELOPMENT & TAX INCREMENT FINANCING PLAN

CHARTER TOWNSHIP OF PITTSFIELD

Charter Township of Pittsfield Board

Mandy Grewal, Supervisor
Alan Israel, Clerk
Patricia Tupacz Scribner, Treasurer
Stephanie D. Hunt, Trustee
Gerald Krone, Trustee
Frank Lotfian, Trustee
Michael Yi, Trustee

Corridor Improvement Authority Board

David Sarns, Chair, Business Representative
Bill Reminder, Vice-Chair, Township Resident
Mandy Grewal, Supervisor
Claudia Kretschmer, Business Representative
Roger Jackson, Business Representative
Bill Linfield, Business Representative
Felicia Brabec, Community Representative

Craig Lyon, Staff Liaison

Recommend for approval by the Corridor
Improvement Authority Board: August 28, 2013

Revisions recommended for approval by the
Corridor Improvement Authority Board: December
11, 2013

Approved by the Charter Township
of Pittsfield Board: December 11, 2013

Recommended for amendment by the Corridor
Improvement Authority Board: April 28, 2014

Amendment approved by Charter Township of
Pittsfield Board: June 9, 2014

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1.0 Introduction

1.1 History and Background of the State Street Corridor

The State Street Corridor is located just south of the City of Ann Arbor and serves the central portion of Pittsfield Township, the City of Ann Arbor Airport, and the cities of Ann Arbor and Saline. State Street is classified as an urban minor arterial road. The corridor plays an important role in the regional transportation system by providing access to the following major roadway facilities:

- Interstate Highway 94 to Chicago and Detroit
- Michigan Avenue (US-12) to US 23
- Michigan Avenue (US-12) to Cities of Ypsilanti and Saline

Land uses within the Development Area include industrial and warehousing, commercial, research park, agriculture, utilities, residential, and undeveloped parcels. The State Street corridor is identified as a key employment and business corridor in the Pittsfield Township Master Plan (Pittsfield Township 2010). The Master Plan also states that “there is an urgent need to redesign State Street to accommodate multiple modes of transportation and incorporate greenscapes.”

The Washtenaw County Road Commission is in the process of completing an Environmental Assessment for State Road which identifies road infrastructure and amenity improvements for the corridor.

The opportunity now exists to take advantage of the recent development activities that have occurred within the State Street Corridor to complete the infrastructure and amenity improvements as recommended by the State Street Environmental Assessment. Without these infrastructure and amenity improvements it is likely that future development growth and improvements will be limited.

1.2 Purpose of the Corridor Improvement Act

On December 19, 2005, Public Act 280 of 2005 (the Act) was signed into law, to provide a powerful new community development tool designed specifically for the commercial corridors of Michigan. The Act allows communities to create “Corridor Improvement Authorities” (CIA) with special powers, conditions, and criteria unique to commercial corridors. One of the chief features of a CIA is the ability to fund infrastructure improvements through the use of tax increment financing, discussed more in depth later in this report.

The Act is intended to combat the deterioration of existing business districts and promote economic development efforts within these districts. Communities are permitted to create as many CIA districts as they wish, provided no single parcel is located within more than one CIA district.

Another distinction of CIA districts is the ability for municipalities to develop a single CIA district for a corridor that is located in more than one community. Such benefits as continuity of appearance, uniformity of improvements and land use regulations, and cooperative traffic management are all potential benefits of multi-jurisdictional CIA districts.

A CIA is granted specific powers and duties to empower it to accomplish its mission. These include, but are not limited to, the following:

- Acquire and construct public facilities, and improve public facilities to comply with barrier-free design requirements;
- Conduct analysis of economic changes in the development area along with impacts of metropolitan growth on the development area; and develop long range plans (in coordination with planning/building department) to halt deterioration of property values and promote economic growth;
- Implement any plans of development which achieve the purposes of the Act;
- Make and enter into contracts and acquire, own, convey, dispose of or lease all or part of land, real or personal property, or interests in property, grant or acquire licenses, easements and options;
- Improve land, construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair and operate any

building, including multiple-family dwellings, of any public or private person or combination thereof;

- Accept grants and donations of property, labor or other things of value and fix, charge, and collect fees, rents and charges for the use of any facility, building or property under its control;
- Conduct market research and public relations campaigns, develop, coordinate and conduct retail and institutional promotions, and sponsor special events and related activities.

1.3 Creation of the Corridor Improvement Authority

On April 24, 2013, the Township Board passed a resolution of intent to establish a Corridor Improvement Authority for State Street. On May 22, 2013, the Board held a public hearing regarding the intent to establish a Corridor Improvement Authority for State Street and the proposed boundaries of the Development Area.

The Resolution creating the Corridor Improvement Authority and identifying the applicable development was adopted by the Township Board on July 24, 2013. Members of the Corridor Improvement Authority were appointed by the Supervisor and approved by the Board on July 24, 2013.

1.4 Activities of the Corridor Improvement Authority

As noted above, the establishment of a CIA and the use of TIF to fund its progress require a development plan which sets for the objectives for the improvement of the CIA District, a schedule of implementation, anticipated revenues, procedures for the spending of revenues and disbursement of excess revenues.

The Authority has focused its attention on identifying those public improvements that are needed in the Development Area and which, if provided will result in the enhancement of existing business activity and stimulation of new private investment that is in keeping with the policies of Pittsfield Township. Part of the Authority's charge is to implement the findings of the State Road Improvement Project Environmental Assessment prepared by the Washtenaw County Road Commission.

Specifically, the purposes of the project are to improve the Development Area to:

- Accommodate existing and projected year 2035 traffic volumes;
- Accommodate all modes of transportation (bicyclists, pedestrians, automobiles, mass transit) by providing a "Complete Street."
- Increasing safety along the corridor; and
- Meet the goals of the Pittsfield Township Master Plan

As a result of the Authority's deliberations, a number of improvements to the Development Area as detailed in Section 2.7 of this plan.

2.0 Development Plan

2.1 Designation of Boundaries of the Development Area

The boundaries of a CIA district are referred to in the Act as the "Development Area." A boundary map is included as Figure 1.

The Act provides criteria to determine what may constitute a development area; it states that the area must comply with ALL of the following:

1. The development area must be situated adjacent to an arterial or collector road, as defined by the Federal Highway Administration manual "Highway Functional Classification- Concepts, Criteria, & Procedures."

State Street CIA Development Area is located along a classified arterial according to the federal highway administration manual "Highway Functional Classification – Concepts, Criteria and Procedures".

2. The development area must contain no less than 10 contiguous parcels or at least 5 contiguous acres.

The State Street CIA Development Area contains more than 10 contiguous parcels and is larger than 5 contiguous acres.

3. No less than 50 percent of the existing ground floor area must be commercial within the proposed development area.

More than one-half (1/2) of the existing ground floor square footage in the State Street CIA Development Area has been determined by the Township Assessor as commercial real property under Section 34c of the general property tax act, 1893 PA 206, MCL 211.34c.

4. Residential, commercial or industrial uses have been permitted and/or conducted within the development area for the past 30 years.

The boundary encompasses parcels that have long been zoned and used for a wide variety of residential and non-residential uses.

5. The development area must currently be served by municipal water and sewer.

The State Street CIA Development Area is served by public water and sewer service.

6. The development area must be zoned to allow mixed use development, including high-density residential.

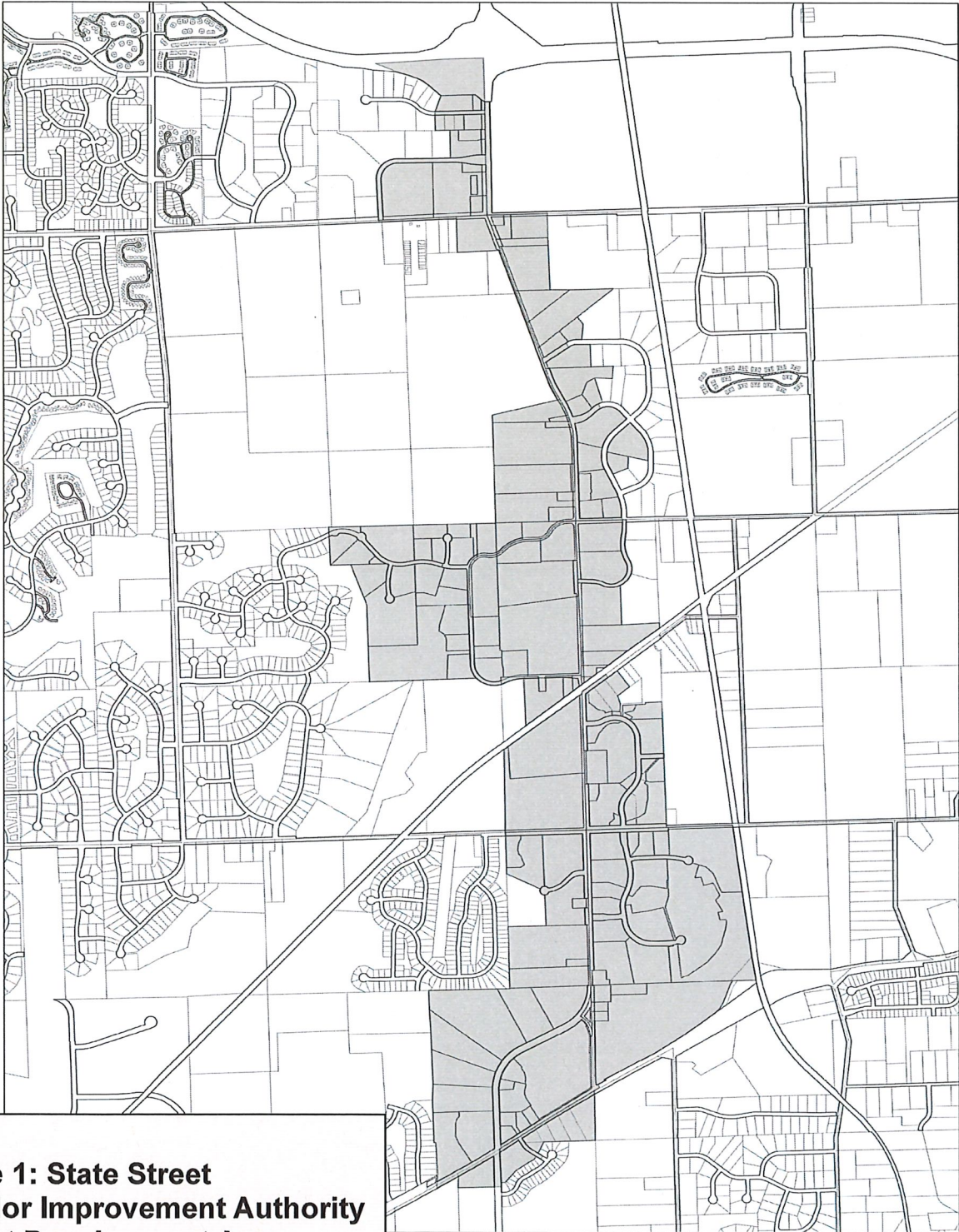
The State Street CIA Development Area is zoned to allow for mixed use that includes high-density residential use.

7. The Township must agree to expedite the permitting and inspection process, and to modify the Master Plan to provide for walkable, non-motorized interconnections, such as sidewalks and streetscapes, within the development area.

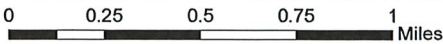
The Township has modified its Zoning Ordinance to expedite the local permitting and inspection process in the Township as well as in the State Street CIA Development Area. The Township has modified its Master Plan to provide for walkable non-motorized interconnections, including sidewalks and streetscapes throughout the State Street CIA Development Area.



State Corridor Boundary 94 to MI Ave.



**Figure 1: State Street
Corridor Improvement Authority
District Development Area**



2.2 Existing Streets and Public Facilities

The principal street is State Street running just south of Ellsworth Road southerly approximately three (3) miles to Campus Parkway (just north of Michigan Avenue). There are additional local roads that serve various office and industrial park uses located within the Development Area.

2.3 Existing Land Use and Land Use Trends

The property within the State Street Corridor includes a range of existing land uses and a variety of forms of development. Existing land use is depicted in Figure 2. These include:

- Commercial
 - Older, big box and outlot development along State Street north of Ellsworth Road.
 - New commercial development built at intersection of Michigan Avenue and State Street.
 - Costco on north side of Ellsworth, west of State Street.
- Office/Light Industrial
 - Office uses on the south side of Ellsworth, north of Airport.
 - Various office / light industrial business parks along corridor, concentrated between Ellsworth and Textile Road.
 - Airport services around Ann Arbor Airport

- Residential:
 - Legal non-conforming residential single-family home scattered along corridor.
- Institutional:
 - Township Facilities, including park and recreation building and fire station, at southwest intersection of Ellsworth Road and State Street
- Vacant: There remains a number of vacant parcels adjacent to the airport and south of Textile Road, as depicted in Figure 2. Approximately 40% of the Development Area consists of vacant land.



State Corridor Boundary 94 to MI Ave.

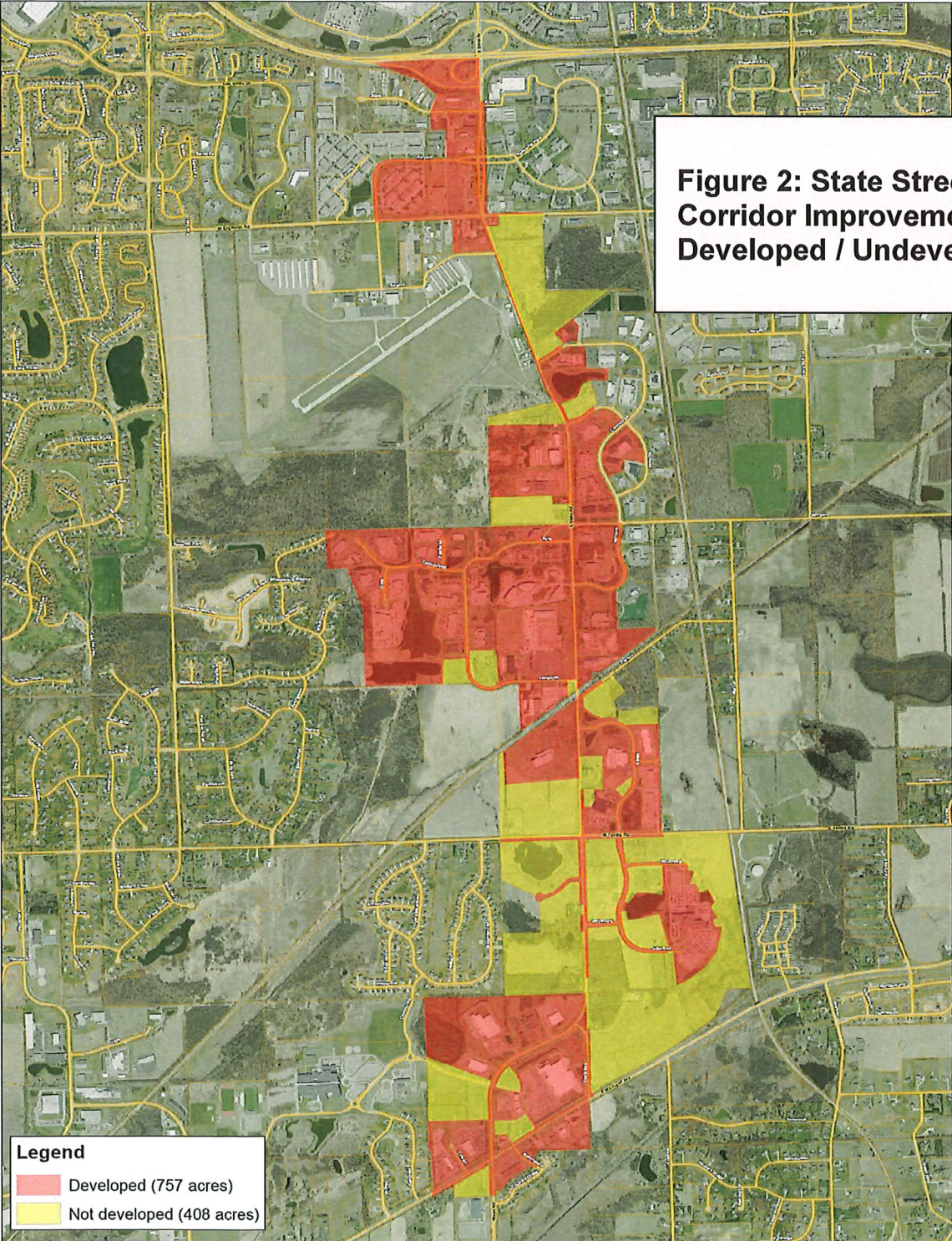
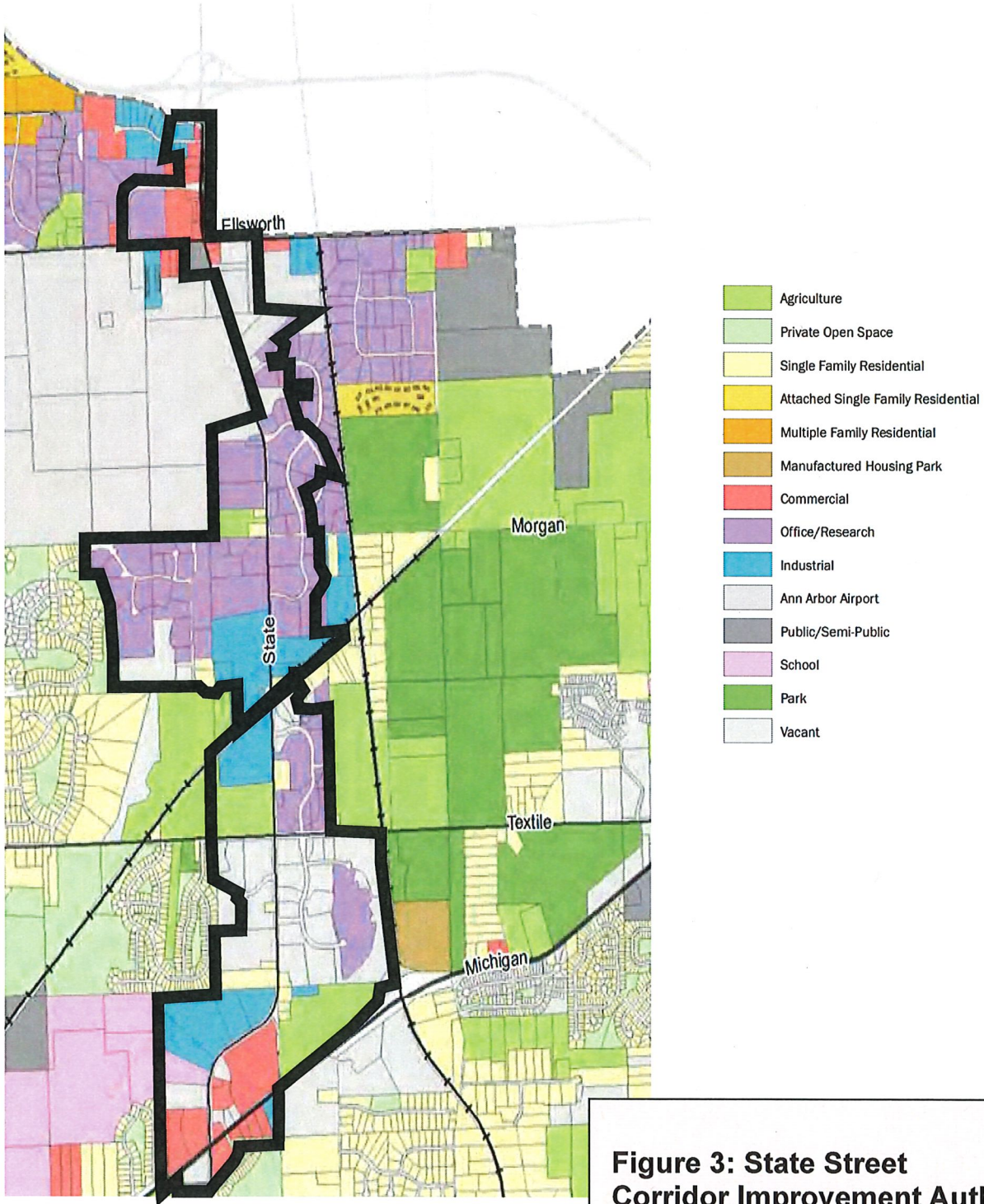


Figure 2: State Street Corridor Improvement Authority Developed / Undeveloped Map

Legend
Developed (757 acres)
Not developed (408 acres)

0 0.25 0.5 0.75 1 Miles



**Figure 3: State Street
Corridor Improvement Authority
Existing Land Use**

2.4 Zoning

A. General Discussion of Zoning in Township

The Township has been proactive in providing standards that encourage creative development, recognize and protect the predominant residential and agricultural nature of the community, and protect the natural environment and existing residents. The Township has been visionary in zoning strategic corridors and areas as business, commercial, and light industrial in order to maintain a viable economic base. Furthermore, the Township has also been progressive in providing Ordinances allowing for creation land development in the form of cluster residential, Planned Unit Development regulations.

The current Zoning Ordinance, was approved in 2013. The Zoning Ordinance includes a variety of residential office and commercial designations, as well as research-office, industrial office park, and industrial classifications. The adopted ordinance is proactive in providing economic growth and mixed use development in planned locations to protect the single-family and agricultural nature of the Township.

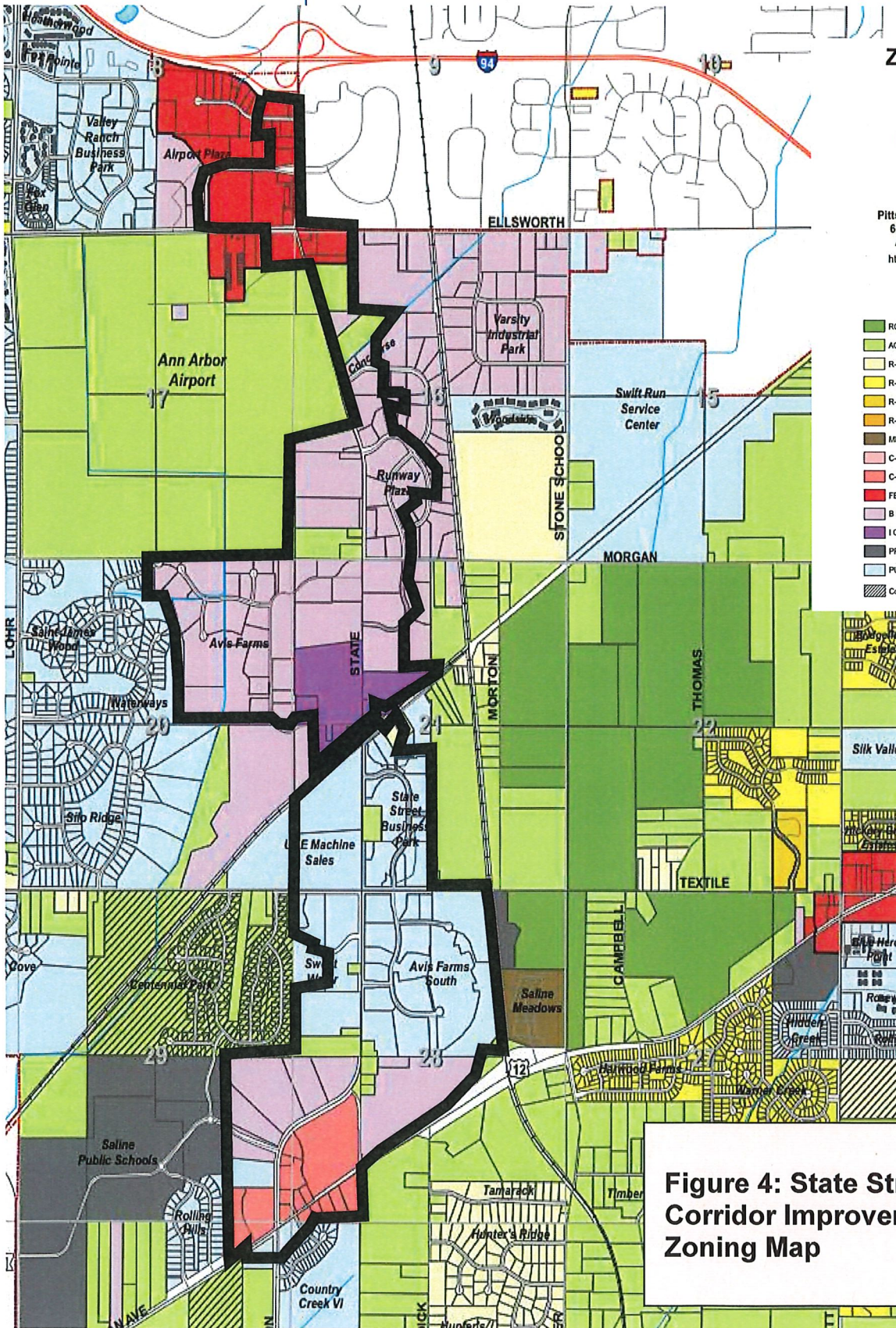
B. Current Zoning Designation in Study Area

The State Street Corridor contains a wide range of zoning districts, as depicted in Figure 3. The largest categories are Planned Unit Development (PUD), and Business (B). Other zoning districts within Development Area include mixed use (Form-based), General Industrial (I), General Commercial (C-2), and

Agricultural (AG). The delineation of these categories is consistent with existing land uses and similar to the designations of the Future Land Use Plan. Future zoning changes will continue to be based on the Master Plan.

The zoning of the corridor clearly reflect the Township's planned attempt to provide a viable business and light industrial oriented node along State Street.

STATE STREET CORRIDOR IMPROVEMENT AUTHORITY
DEVELOPMENT PLAN & TAX INCREMENT FINANCING PLAN



Zoning Map



Pittsfield Charter Township
6201 W. Michigan Ave.
Ann Arbor, MI 48108
<http://www.pittsfield-mi.gov>

- RC Recreation Conservation
- AG Agriculture
- R-1A Single Family Rural Non-Farm Residential
- R-1B Single Family Suburban Residential
- R-2 Low Density Multi-Family Residential
- R-3 Moderate Density Multi-Family Residential
- MHP Mobile Home Park
- C-1 Local Commercial
- C-2 General Commercial
- FB Farm Based
- B Business
- I General Industrial
- PF Public Facility
- PUD Planned Unit Development
- Court Modified

**Figure 4: State Street
Corridor Improvement Authority
Zoning Map**

2.5 Master Plan

The Future Land Use Plan for State Street Corridor in the Master Plan contains a wide range of mixed use, business, and commercial land uses as depicted in Figure 4. State Street is a high employment corridor and as such the Master Plan supports high employment-intensive uses such as light manufacturing, or large offices and research and development complexes in campus like-settings. Some commercial uses are allowed, primarily concentrated along the northern and southern edges of the Development Area.

The northern portion of the Development Area around the Ann Arbor Airport is intended to serve as a mixed use node. The mixed use area provides for high density residential, business centers, retail, arts and cultural centers, and services, or a mix therein, that are easily accessible through multiple modes of transportation. The mixed use development in this area complements and serves the intended business, research and development, and office use employment base of this corridor.

The southern portion of the Development Area is planned for regional commercial uses, which focuses on large-scale single use retail and service establishments that provide goods and services for residents of the Township as well as other surrounding communities. This designation is consistent with the existing State Street Crossing development, auto dealership, and other surrounding commercial land uses.

Much of this Development Area is currently designed to only accommodate vehicles and will therefore need to be retrofitted to better serve pedestrian and cyclists. New development within will become more pedestrian-friendly, have access to transit, and provide linkages within its open space areas. The proposed improvements as part of this plan are consistent and greatly support the intent of the Master Plan for this area.

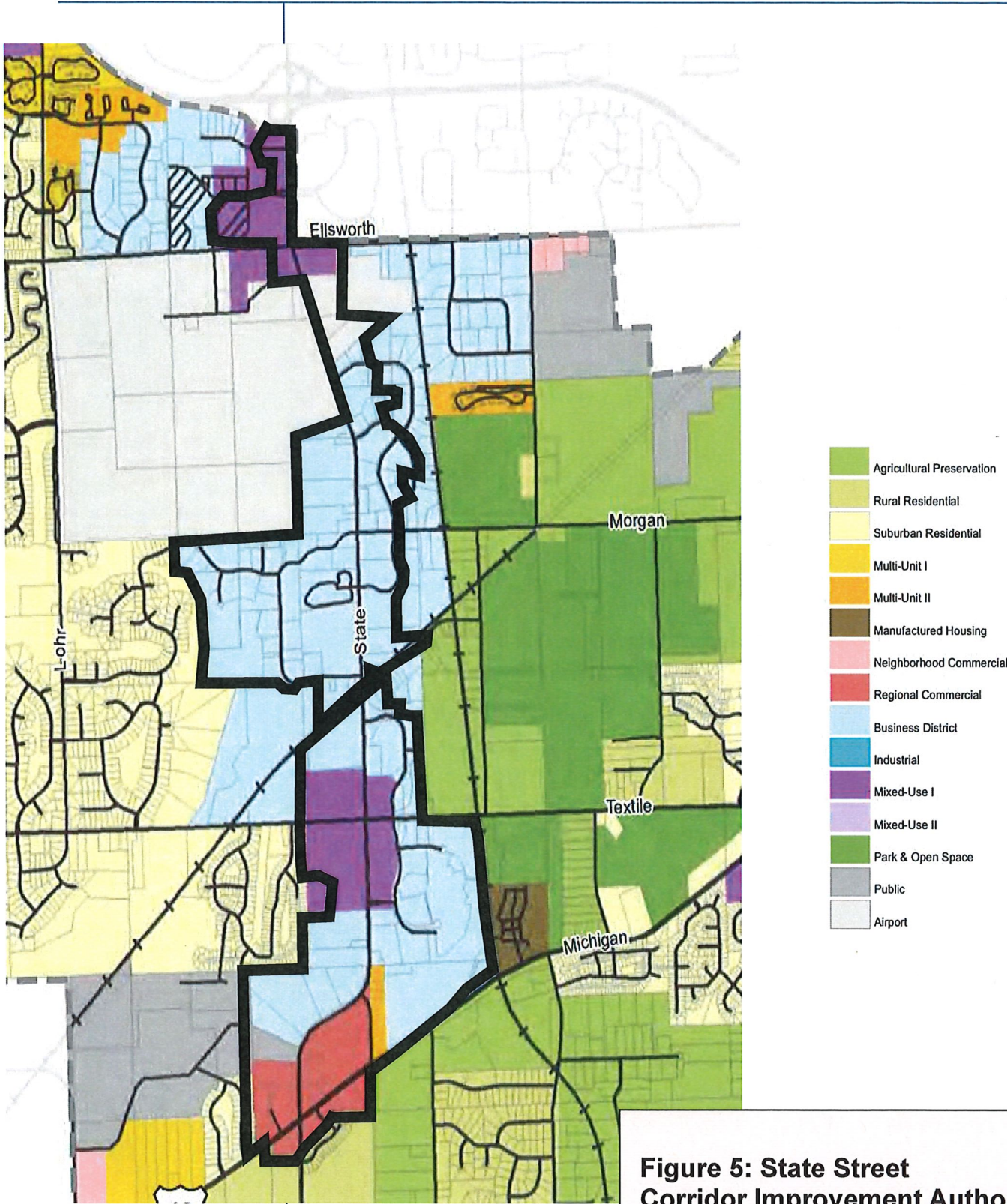
2.6 Existing Improvements to be Demolished, Repaired, or Altered

The proposed projects may require that some or all portions of existing infrastructure to be demolished, repaired, or altered.

2.7 Location, Extent, Character, Estimated cost of Improvements, Construction Stages, and Estimated Completion Time

Table 1 provides a description of the extent and character of each proposed improvement project, as recommended by the Environmental Assessment. Table 1 identifies all potential projects, although the funding source may not be the CIA. In addition, the table provides the phasing and timing of the project.

The estimated cost of improvements is done without detailed engineering design or specific knowledge of field conditions which may affect project costs. Therefore, cost estimate and time frames are subject to change. Furthermore, the ability of the CIA to implement the proposed projects, may be affected by contractual



**Figure 5: State Street
Corridor Improvement Authority
Future Land Use Map**

agreements made with other taxing jurisdictions and timing of private development within the Development Area.

The components of each project are broken down into three (3) categories:

- design/engineering
- easement/property acquisition
- construction

The fourth category of legal, financial and planning services that are not associated with any specific project but will be incurred by the Authority each year.

The improvements in the Development Area for this plan include:

1. Selection of the preferred alternative through the Environmental Assessment process with narrow median with roundabout intersections.
2. Incorporation of the preferred alternative.
3. The roadway proposed for the preferred alternative would consist of a twenty-foot median, four eleven-foot wide travel lanes (two in each direction), and five-foot wide on-street bike lanes in each direction. Beyond the roadway, a five-foot wide green space/buffer zone and ten-foot wide multi-use paths would be provided on both sides of the road. The existing road crossing at the Ann Arbor Railroad would be widened by approximately 65 feet.
4. The proposed median would no longer allow direct left turn access to and from the majority of driveways or side streets within the corridor. Median crossovers will be provided along corridor.
5. At the north end of the Development Area, the proposed roadway would be designed to tie into the State Road/Ellsworth Road roundabout intersection which will be completed in 2013. At the south end of the Development Area, the median would taper down into an eleven-foot center left turn lane and match the existing five-lane cross section just north of the State Road and Campus Parkway intersection.
6. On-street bike lanes and ten-foot wide multi-use path to be provided on both sides of the roadway. Mid-block pedestrian crossing would also be provided throughout the corridor. The cross section may be modified by final design.
7. Improvements can accommodate future transit facilities.
8. Two-lane roundabouts would be constructed at the State Road intersections with Morgan Drive, Textile Road, and Old State Road. The roundabouts would be approximately 165 feet in diameter. At each roundabout intersection, Z-style crosswalks would be provided. The State Street and Campus Parkway intersection would remain under traffic signal control.
9. Curb and gutter and an enclosed stormwater system. Improvements would include the use of quality Best Management Practices (BMPs) to pretreat

stormwater before it enters receiving water bodies.

10. For the majority of the corridor, the existing roadway center-line would be maintained. The roadway would be shifted off its current alignment adjacent to the Ann Arbor Airport to avoid impacting the developed portion of the airport and to provide adequate clearance for the existing and future Runway Protection Zone.

11. Utilities will need to be relocated and extended.

2.8 Areas Left as Open Space

The Township Master Plan identifies several areas within the corridor which are intended to remain as open space.

2.9 Portions of the Development Area which the Authority Desires to Sell, Donate, Exchange, or Lease to or from the Township

In the event the Authority desires to sell, donate, exchange or lease property to or from the Township, it will follow the established procedures of the Township and all other applicable laws.

2.10 Desired Zoning Changes

Although certain zoning changes may be initiated by private property owners or the Township, the Authority does not intend to request any zoning changes.

2.11 Changes in Streets, Street Levels, intersections, and Utilities

The various improvements described in

Table 1 will require changes to streets, street levels, intersections, and utilities.

2.12 Method of Financing the Development and Ability to Arrange the Financing

Financing of the costs associated with the implementation of the Development Plan will be accomplished by the use of one or more of the following:

- Tax increment revenues
- Revenues received from issuance by the Authority or the Township of revenue bonds.
- Revenues from Authority owned, leased or sold property.
- Donations received by the Authority.
- Funds obtained from other sources approved by the Township Board (i.e. general obligation bonds, special assessment bonds, County bonds, installment purchase contracts, etc.).
- Federal and state grants.

2.13 Persons to Whom All or a Portion of the Development is to be Leased, Sold, or Conveyed, and Project Beneficiaries

No sale, lease, or conveyance to private entities is contemplated at this time.

2.14 Procedures for Leasing,
Purchasing or Conveying

In the event the Authority needs to employ procedures for leasing, purchasing or conveying, it will follow the established procedures of the Township.

2.15 Estimates of the Number
of Persons Residing in the
Development Area

There are nine (9) legal single family homes with Development Area. As of the 2010 Census, the median household size in the Township was 2.43. Based on Township median household size there are approximately twenty-two (22) residents living within the Development Area.

2.16 Relocation of Displaced
Persons

Should any relocation of persons or businesses be necessary in the future, the Township, their agents, and/or the CIA will first adopt a formal relocation program. If acquisition of any real property should result in the displacement of persons or businesses, the CIA recognizes its obligation to make the affected parties economically whole. If it appears that any relocation obligations may be incurred during the proposed life of this Plan, the Township and the CIA will adopt a relocation plan as soon as the circumstances become known.

The relocation plan shall require that certain payments and other assistance be paid to families, individuals, businesses, and non-profit organizations as they are displaced or their personal property is moved as a result of activity that may be subject to the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as

amended.

Should relocation be required, the CIA in cooperation with the Township shall allocate within the CIA budget appropriate relocation assistance in accordance with the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

Any acquisition and/or relocation activities that occur using CIA funds will comply with Act No. 227 of Public Acts of 1972 of the Michigan Compiled Laws. Any relocation plan to be adopted will incorporate by reference the applicable portions of the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act that are designed to make the affected individuals or businesses economically whole.

Table 1 Proposed Project Phasing
Charter Township of Pittsfield State Street Road Corridor Improvement Authority.

Planning Level Cost Option for Phased Construction - Phases 1-3				
Phase 1 - Northern project limits to 160' south of Morgan Drive				
Description	Unit	Quantity	Unit Costs	Total
Road Link Construction Cost	Linear Feet	5,096	\$1,000	\$5,096,000.00
Roundabout Construction Cost	Square Feet	143,812	\$10	\$1,438,120.00
Adjustment for Phased Construction			10%	\$653,412.00
Contingency			20%	\$1,306,824.00
Subtotal-Construction Cost				\$8,494,356.00
ROW Cost	Square Feet	195,942	\$9.00	\$1,763,478.00
Design Engineering (10% of Construction Cost)				\$849,435.60
Construction Engineering (10% of Construction Cost)				\$849,435.60
Subtotal - Other Cost				\$3,462,349.20
Phase 1-TOTAL COST				\$11,956,705.20

STATE STREET CORRIDOR IMPROVEMENT AUTHORITY
DEVELOPMENT PLAN & TAX INCREMENT FINANCING PLAN

Planning Level Cost Option for Phased Construction - Phases 1-3				
Phase 2 - 160' south of Morgan Drive to 110' south of Textile Road				
Description	Unit	Quantity	Unit Costs	Total
Road Link Construction Cost	Linear Feet	4,900	\$1,000	\$4,900,000.00
Roundabout Construction Cost	Square Feet	139,068	\$10	\$1,390,680.00
Adjustment for Phased Construction			10%	\$629,068.00
Contingency			20%	\$1,258,136.00
Subtotal-Construction Cost				\$8,177,884.00
ROW Cost	Square Feet	167,957	\$9.00	\$1,511,613.00
Design Engineering (10% of Construction Cost)				\$817,788.40
Construction Engineering (10% of Construction Cost)				\$817,788.40
Subtotal - Other Cost				\$3,147,189.80
Phase 2-TOTAL COST				\$11,325,073.80

STATE STREET CORRIDOR IMPROVEMENT AUTHORITY
 DEVELOPMENT PLAN & TAX INCREMENT FINANCING PLAN

Planning Level Cost Option for Phased Construction - Phases 1-3				
Phase 3 - 110' south of Textile Road to Southern Limits				
Description	Unit	Quantity	Unit Costs	Total
Road Link Construction Cost	Linear Feet	4,366	\$1,000	\$4,366,000.00
Roundabout Construction Cost	Square Feet	101,592	\$10	\$1,015,920.00
Adjustment for Phased Construction			10%	\$538,192.00
Contingency			20%	\$1,076,384.00
Subtotal-Construction Cost				\$6,996,496.00
ROW Cost	Square Feet	66,517	\$9.00	\$598,653.00
Design Engineering (10% of Construction Cost)				\$699,649.00
Construction Engineering (10% of Construction Cost)				\$699,649.00
Subtotal - Other Cost				\$1,997,952.20
Phase 3-TOTAL COST				\$8,994,448.20
TOTAL PROJECT COST-ALL PHASES (year 2012 dollars)				\$32,276,227.20

*Note: All costs in 2012 dollars

Table 2 Proposed Projects List

Charter Township of Pittsfield State Street Road Corridor Improvement Authority.

Non-Federally Funded Project Improvement Costs

Project	Quantity	Unit	Unit Cost	Total Cost
Median Beautification	1	LS	\$200,000	\$200,000
Demolition and Removals (structures)	1	LS	\$50,000	\$50,000
Water System Improvements	1	LS	\$250,000	\$250,000
Enhanced Stormwater / Regional Detention	1	LS	\$345,000	\$345,000
Sanitary Sewer Improvements	1	LS	\$250,000	\$250,000
Enhanced Signage	1	LS	\$50,000	\$50,000
Lighting	1	LS	\$350,000	\$350,000
Bus Stops	3	EA	\$25,000	\$75,000
Enhanced Landscaping and Slope Restoration	1	LS	\$250,000	\$250,000
Decorative Retaining Walls in Median Area	1	LS	\$320,000	\$320,000
Subtotal Township Construction Costs	1	LS		\$2,140,000
Construction Contingency Costs	30	%		\$642,000
Total Township Construction Costs	1	LS		\$2,782,000
Estimated Township Engineering Costs	20	%		\$556,400
Subtotal Pittsfield Township Costs	1	LS		\$3,338,400

*Note: all costs are in 2012 dollars

3.0 Tax Increment Financing Plan

3.1 Tax Increment Procedure

Tax increment financing permits the Authority to capture tax revenues attributable to increases in the value of eligible real and personal property resulting from implementation of a Development Plan as defined in Act 280. Property value increases will be attributable to the development projects.

At the time the Plan was initially approved by the Township Board in 2013, the value of the eligible property within the boundaries of the Development Area (the "Initial Taxable Value") was established. The Initial Taxable Value is the State Equalized Value of the eligible property on that date.

In each subsequent year for the duration of the Tax Increment Financing Plan, the "Current Taxable Value" of the eligible taxable property will be determined. The Current Taxable Value for each year after December 31, 2013 is the taxable value of the eligible taxable property for that year, as determined under Section 27a of the General Property Tax Act,

The amount by which the Current Taxable Value exceeds the Initial Taxable Value in any one year is the "Taxable Value Increase." For the duration of the Tax Increment Financing Plan, the local taxing jurisdictions will continue to receive tax revenues based upon the Initial Taxable Value. The Authority, however, receives that portion of the tax levy of all applicable taxing jurisdictions paid each year on part or all of the Total Tax Increment Revenues (as set forth in the Tax

Increment Financing Plan) of the eligible taxable property included in the Tax Increment Financing Plan, or any taxes specifically levied for the payment of principal and interest of obligations approved by the electors or obligations pledging the unlimited taxing power of the local governmental unit or specific local taxes attributable to such ad valorem property taxes.

The Township Treasurer and County Treasurer are required to pay to the Authority the Tax Increment Revenues as collected, and to pay to the other taxing units the tax revenues derived from the application of their millages to the Initial Taxable Value of all eligible property.

3.2 Tax Increment Financing Area

The area selected to incorporate tax increment financing shall include the entire Development Area, as previously described.

3.3 Bonded Indebtedness to be Incurred

The Authority anticipates issuing bonds to finance proposed public facilities as described in the Development Plan, subject to any limitations prescribed by law. The CIA shall incur no bonded indebtedness or other financial debt without the approval of the Township Board. The maximum amount of bonded indebtedness to be incurred will be equal to:

- The costs of the projects described in the Development Plan, as adjusted for costs paid for by other agencies, inflation, deflation, and contingencies; and

- Expenses related to issuance of the bonds, including the fees of legal and financial counsel, bond printing, printing of the prospectus, notice of sale, and miscellaneous expenses.

3.4 Duration of the Program

By agreement with the participating eligible taxing jurisdictions and for the purposes of this program, the initial taxable value of all real property within the Development Area was taken as of December 31, 2013. The duration of the Plan is for a period of 20 years, ending in 2033 with accrued tax collection ending in 2034, unless this Plan is amended to extend or shorten its duration.

3.5 Estimated Impact on Taxing Jurisdictions

The taxing units affected by this Tax Increment Financing Plan and their 2013 millage rates are illustrated in Table 3. Estimated impact are based on collection of 50% of the eligible increment for each individual taxing jurisdiction. Section 18(3) of Act 280 of 2005, as amended, provides that the Township and the Corridor Improvement Authority may enter into Agreements with taxing jurisdictions which limit the total amount of capture. Table 4 illustrates the effect of the Agreements on each taxing jurisdiction.

The revenues would be used to the extent needed from year to year to accomplish the purposes of this Tax Increment Financing Plan. Debt millage will be left totally unaffected by the Plan. Debt millage will

continue to generate tax revenue for the taxing jurisdictions based on the full current assessed value, rather than the initial assessed value.

As provided for by Act 280, tax revenues generated from within the Development Area prior to the adoption of this Tax Increment Financing Plan (those based on the Initial Assessed Value) will continue to be distributed to all taxing jurisdictions during the duration of this Plan. Upon completion of this Tax Increment Financing Plan, all additional tax revenues having been captured by the Authority will be distributed proportionately to the taxing jurisdictions.

The Authority proposes to continue to improve and strengthen the Development Area. This is to be accomplished by using the additional tax revenues generated in the Development Area to make public improvements and induce private redevelopment.

It is anticipated that the public improvements proposed for the Development Area, and the private improvements that result will provide long term stability and growth in the Development Area. This will greatly benefit all taxing jurisdictions which to a significant degree are dependent upon the well being of the Development Area for stability and growth. This benefit will result from increases in property valuations surrounding the Development Area; increases in property valuations in the Development Area as the Tax Increment Revenues are shared between the Authority and the other taxing units as described above; increases in property valuations

in the Development Area at the time this Tax Increment Financing Plan is completed; and increases in property valuation throughout the entire community.

Pursuant to Act 280, as amended, the Authority shall fully inform the applicable taxing jurisdiction of the fiscal and economic implications of the Plan.

3.6 Plan for the Use of Tax Increment Revenues

Revenues

Estimates of projected tax increment revenues and increases in State Equalized Valuation resulting from increases in existing tax base and new

development are summarized in Table 4.

All project revenues are estimates only. Projected project revenues are based on collection of 50% of the eligible increment for each individual taxing jurisdiction. Furthermore, revenues may be modified by contractual agreements with individual tax jurisdictions.

Expenditures

The expenditure of tax increment revenues are illustrated in Tables 1 and 2 of the Development Plan.

Priorities

In the event that tax increment revenues are greater or less than projections used for the purposes of this Tax Increment Financing Plan, the available funds will be used to complete the Development Plan in accordance with the following directive: The Authority and Township Board will evaluate those projects which are the most beneficial and best meet the goals and objectives of the Development Plan and adjust the project importance accordingly.

Table 3

Participating Taxing Jurisdictions

Non-Debt Voted Millage Rate (2013)

	100 % Mil	50% Mil
County Operating	4.5493	2.27465
County Parks	0.7129	0.35645
Ann Arbor Library	1.55	0.775
Township	6.3113	3.15565

STATE STREET CORRIDOR IMPROVEMENT AUTHORITY
DEVELOPMENT PLAN & TAX INCREMENT FINANCING PLAN

Final

Table 4
Pittsfield Township CIA
2013 Tax Roll Capture for Participating Taxing Jurisdictions
Assuming \$5,500,000 New Development each year

Year	Base Taxable Value	Taxable Value projected without CIA (w/3% Inflation)	Developmental Incremental Value Change ¹	Total Incremental Value Increase Since Base Year	(50% capture of Township taxes, or 3.15565 mils)	(50% capture of Wash. Community College taxes, or 1.7288 mils)	(50% capture of County Operating taxes, or 2.27485 mils)	(50% capture of County Parks taxes, or 0.35645 mils)	(50% capture of County EECS taxes, or 0.1 mils)	(50% capture of Huron Clinton Metro Authority taxes, or 0.1073 mils)	50% capture of AA Library ²	50% capture or .5915 mils of Saline Library ⁵	Total Annual Capture
2013	\$148,351,759												
2014		\$150,654,966	\$0	\$2,303,207	N/A ^{3,4}	N/A ^{3,4}	N/A ^{3,4}						\$13,844
2015		\$168,779,615	\$3,500,000	\$8,124,649	\$7,268	\$5,239	\$821	\$921			\$516		\$13,844
2016		\$187,148,003	\$3,500,000	\$8,368,388	\$32,907	\$32,907	\$3,717	\$3,717			\$1,058		\$61,402
2017		\$175,767,444	\$3,500,000	\$8,619,440	\$27,415,685	\$59,314	\$6,700	\$6,700			\$1,617		\$110,386
2018		\$184,645,467	\$3,500,000	\$8,878,023	\$36,293,708	\$86,514	\$9,772	\$9,772			\$2,193		\$160,840
2019		\$193,789,831	\$3,500,000	\$9,144,364	\$45,438,072	\$114,530	\$12,937	\$12,937			\$2,766		\$212,808
2020		\$203,208,526	\$3,500,000	\$9,418,695	\$54,856,767	\$143,387	\$16,196	\$16,196			\$3,396		\$266,335
2021		\$212,909,782	\$3,500,000	\$9,701,258	\$64,558,023	\$173,109	\$19,564	\$19,564			\$4,026		\$321,468
2022		\$222,902,075	\$3,500,000	\$9,992,293	\$74,550,316	\$203,723	\$23,012	\$23,012	Non-Participating	Non-Participating	\$4,673	Non-Participating	\$378,268
2023		\$233,194,137	\$3,500,000	\$10,292,062	\$84,842,378	\$235,255	\$26,573	\$26,573	Non-Participating	Non-Participating	\$5,341		\$436,745
2024		\$243,784,951	\$3,500,000	\$10,600,624	\$95,443,202	\$267,733	\$29,987	\$29,987			\$6,028		\$496,950
2025		\$254,713,810	\$3,500,000	\$10,918,849	\$106,362,051	\$301,185	\$34,021	\$34,021			\$6,736		\$559,042
2026		\$265,960,225	\$3,500,000	\$11,246,414	\$117,608,466	\$335,641	\$37,913	\$37,913			\$7,465		\$622,956
2027		\$277,544,031	\$3,500,000	\$11,583,807	\$129,192,272	\$371,131	\$41,922	\$41,922			\$8,217		\$688,787
2028		\$289,475,352	\$3,500,000	\$11,931,321	\$141,123,593	\$407,686	\$46,051	\$46,051			\$9,000		\$756,594
2029		\$301,764,613	\$3,500,000	\$12,289,261	\$153,412,854	\$445,337	\$50,304	\$50,304			\$9,787		\$826,434
2030		\$314,422,551	\$3,500,000	\$12,657,938	\$166,070,792	\$484,117	\$54,684	\$54,684			\$10,608		\$898,370
2031		\$327,450,228	\$3,500,000	\$13,037,677	\$179,108,469	\$524,061	\$59,196	\$59,196			\$11,453		\$972,463
2032		\$340,889,034	\$3,500,000	\$13,428,807	\$192,537,273	\$565,204	\$63,843	\$63,843			\$12,324		\$1,048,780
2033		\$354,720,706	\$3,500,000	\$13,831,671	\$206,366,947	\$607,560	\$68,630	\$68,630			\$13,221		\$1,127,365
Tax Sharing Agreement, Not to Exceed Amount													
					\$5,365,682	\$3,867,681	\$606,087	\$120,436			\$120,436		\$9,959,685
					\$5,341,796	\$3,850,464	\$603,389	\$120,436			\$120,436		\$9,916,085

1. Estimated value of anticipated development. Includes vacant parcel development and redevelopment.
2. Winter taxes payable between December 1st and February 14th (includes County Parks and Recreation, Huron Clinton Metroparks, and Township taxes)
3. Only summer collection available in first year

4. While TIF Expires in 2033, Winter taxes payable between December 1, 2033 and February 14, 2034 are collected for the second half of 2033, while TIF is still active
5. Assumes \$3,000,000 Incremental development in Saline Library District, \$500,000 Incremental development in Ann Arbor Library District

3/3/2014



Huron Valley Youth Assistance

Brooks Center
1000 Hill Road
White Lake, MI 48383
248.676.8499 phone
248.676.8471 fax

November 7, 2022

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

Re: 2022 Sponsorship request

Dear Mr. Kowall & Township Board Members:

Huron Valley Youth Assistance (HVYA) is requesting \$11,587.20 in sponsorship funds for its 2022-2023 fiscal year. This amount is generated from the 2021 caseload numbers: 51% of families served were White Lake Township residents and 51% of the projected 2022-2023 expenses is \$11,587.20. These funds will abundantly help toward efforts to reduce juvenile delinquency and child abuse and child neglect. This money represents the long-standing commitment between White Lake Township and Huron Valley Youth Assistance in our united effort to strengthen local children, youth, and families, through community involvement.

In addition, we request that you appoint a representative from White Lake Township to serve on the HVYA board as a liaison between the Township and youth Assistance. HVYA meets on the second Tuesday of the month, at 2:00 p.m., in Brooks Center (1000 Hill Rd., White Lake).

HVYA is grateful that the local Townships of Commerce, Highland, Milford and White Lake as well as the Village of Milford join the Oakland County Circuit Court – Family Division to sponsor its programs and services for young people and families. On behalf of Huron Valley Youth Assistance, we thank you for your ongoing sponsorship of HVYA program.

Sincerely,

Cathy Baker
HVYA Co-Chairperson

A. Roscoe Smith
HVYA Co-Chairperson

Enclosures

Sponsored By: Highland Township • Milford Township • Villiage of Milford • White Lake Township
Huron Valley School District • Oakland County Circuit Court - Family Division

Huron Valley Youth Assistance 7/2022 – 6/2023 Anticipated Expenses

Operational Expenses

Secretary Staff **\$19,000.00**

Part-time office secretary wages, federal withholding, FICA, State withholdings, unemployment insurance and workers compensation insurance.

Office Supplies **\$800.00**

Office supplies and general operational.

Office Water Supply **\$80.00**

Annual ongoing fee for use of bottled water services in the building.

Office Program Lease **\$240.00**

We have embraced the use of virtual meetings.

Postage **\$700.00**

Postage. Utilization of electronic communication methods, only work for some families after Initial USPS contact. Postage cost have increased.

Insurances **\$1,100.00**

Liability and Workers Compensation Insurances are reasonably priced by the opportunity to obtain them at group rates via the collaborative efforts of the Oakland County Youth Assistance – Coordinating Council. That being said cost have increased.

Huron Valley Youth Assistance 7/2022 – 6/2023 Anticipated Expenses

Programs Expenses

Camp Program **\$2,000.00**

We are seeing an increased need for summer camp assistance with younger students 6–12-year-olds.

Family Education **\$2,000.00**

HVYA purchased positive parenting, mental health and stress management pamphlets that were distributed to 5,000 low-income parents with the produce boxes as part of the “Blessings in a Backpack” program in collaboration with the Huron Valley Optimists Club.

The Adult 101 workbooks with instruction regarding life skills, budgeting and household management utilizing were utilized with 22 low-income parents on the HVYA caseload while receiving counseling.

HVYA has promoted child abuse prevention by recognizing April as Child Abuse Prevention Month. The past few years HVYA has joined the “Pinwheels for Prevention” efforts by placing bouquets of blue pinwheels in the school buildings with child abuse prevention literature for parents and staff.

Skill Building **\$2,000.00**

HVYA provides scholarships to low-income student allowing them the opportunity to participate in skill building activities such as athletics, arts, band, recreation programs, swimming pool passes, tutoring, mental health fees, and others. We are receiving more request in recent year for younger student 6–12-year-olds.

Huron Valley Youth Assistance 7/2022 – 6/2023 Anticipated Expenses

Youth Recognition *New* **\$800.00**

HVYA aspires to recognized children and youth for community services, their contributions to help and support others as well as and efforts made to turning their own lives around.

Special Grant Funded Youth Services Programs **\$11,000**

HVYA has acquired approved CDBG funds for youth services. These special youth services programs include:

- Family education on contemporary issues that impact teens and their families (e.g., vaping, substance use/abuse, cyber safety, life skills, parenting skills);
- Teen camp programs;
- Enrichment and skill building activities for teens;
- Prevention and intervention programs focus on teenage substance use screening, counseling, and cessation for teenagers; and
- Mental health wellness programs to empower teens with coping skills, communicating their emotions, and addressing their mental health concerns.

**AGREEMENT
FOR YOUTH ASSISTANCE SERVICES**

This Agreement for Youth Assistance Services (“Agreement”) is entered into on the 20th day of December 2022, between White Lake Township, 7525 Highland Rd., White Lake, MI 48383 (the “Township”), and Huron Valley Youth Assistance, 1000 Hill Rd., White Lake, MI 48383 (“HVYA”).

RECITALS

1. The Township has determined there is a need for certain services to residents, specifically related to the prevention of juvenile delinquency and neglect within the community; and
2. The Township has determined that it is impractical at this time to render such services directly utilizing Township personnel and facilities; and
3. The Township is authorized by MCL 123.461 to appropriate funds for operating centers aimed at curbing juvenile delinquency within the community; and
4. The Township has determined it is in the best interest of the public health, safety, and welfare to provide other programs aimed at curbing juvenile delinquency and providing youth involvement, education, and recreation within the Township; and
5. The Oakland County Circuit Court – Family Division has authority under MCL 712A.2(e) to assist in or establish programs aimed at the prevention of juvenile delinquency and neglect; and
6. HVYA is such a program, established by the Oakland County Circuit Court – Family Division in cooperation with the Townships of White Lake, Commerce, Highland, Milford, Huron Valley Schools, and the Village of Milford; and
7. HVYA is willing to furnish such services to the Township and the Township is willing to appropriate funds for the support of such services.

ROLES AND RESPONSIBILITIES

HVYA is a community-based program whose mission is to strengthen youth and families and to prevent and reduce juvenile delinquency, neglect, and abuse through community involvement. Oakland County Circuit Court – Family Division provided professional staff, casework services, and oversight of the program under MCL 712A.2. Local municipalities provide funding for office operations with their authority to combat juvenile delinquency under MCL 123.461. The HVYA Board of Directors is responsible for the administration of the HVYA office, secretarial staff, and services.

AGREEMENT

1. HVYA agrees to furnish, and the Township agrees to appropriate funds for the support of, counseling services for the prevention of juvenile delinquency and neglect within the Township, and for youth involvement, education, and recreation programs.

2. The Township shall provide HVYA with the sum of \$_____ toward the operational expenses of HVYA as sponsorship funding for HVYA's 2022 - 2023 fiscal year.
3. HVYA and/or the Township reserves the right to terminate this Agreement upon sixty (60) days written notice to their respective address listed below:

Youth Services Agency:
Huron Valley Youth Assistance
1000 Hill Rd.
White Lake, MI 48383

Municipality:
White Lake Township
7525 Highland Rd.
White Lake, MI 48383

Officer Name: A. Roscoe Smith

Officer Name: Rik Kowall

Officer Title: Co-Chairperson

Officer Title: Supervisor

Signature: _____

Signature: _____


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: Introduction of Fee Ordinance #129 Amendment/First Reading
DATE: December 22, 2022

Attached are the changes requested for the current amendment to the Fee Ordinance.

The request under Section 10 is to eliminate in house administrative increases and bring our fee in line with the current contract. (Same as all 16 other municipalities under Huron Cemetery)

Sections 16, 26 and 30 are changes and updates requested by their respective departments.

A copy of the introduction amendment is attached.



Fire Department

Charter Township of White Lake

Chapter 18 – Fire Prevention and Protection Fee Schedule Updates:

Permits

A. Fireworks Display Permit	\$555.00	<u>\$594.00</u>
B. Explosives	\$178.00	
C. Explosives / Pyrotechnics / Special Effects	\$555.00	<u>\$594.00</u>
D. Temporary Membrane Structures and Tents (Assembly Occupancy).....	\$178.00	<u>\$213.00</u>
G. Prescribed Burning	\$178.00	<u>\$213.00</u>

Inspections

A. Liquor License	\$178.00	<u>\$213.00</u>
B. New Business	\$178.00	<u>\$213.00</u>
C. Special Amusement Building	\$178.00	<u>\$213.00</u>
D. Permit required inspections	(as noted above)	
E. Plan Review	\$178.00	<u>\$213.00</u>
E-F. Fire Protection Systems Re-Inspection for Acceptance	\$213.00	

Fees

Based on the Fire Marshals hourly rate at **\$71.08** multiplied by the amount of hours anticipated plus any additional costs based on the type of permit / inspection.

Standard Inspection Fee

(Liquor License, New Business, Special Amusement Building)

$\$71.08 \times 3 \text{ hours} = \mathbf{\$213.00 \text{ (rounded off)}}$

Fireworks Display

(Based on 1 hour standby)

Standard Inspection Fee = \$213.00 (site plan review, on-site inspection)

Part-Time Firefighter (FEO) \$23.87 hourly (rounded off) for standby

Part-Time Firefighter (Firefighter I&II, BEMT) \$17.51 hourly (rounded off) for standby

Apparatus at \$340.00 hourly

$\$213.00 + \$23.87 + \$17.51 + \$340.00 = \mathbf{\$594.00 \text{ (rounded off)}}$

Explosives / Pyrotechnics / Special Effects

Based on the Fireworks Display fee = = **\$594.00 (rounded off)**

CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND ORDINANCE NO. 129,
WHITE LAKE TOWNSHIP FEE ORDINANCE.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Section 10 – Cemeteries, Section 16 – Construction Code, Section 26 – Fire Prevention and Protection, – Section 30 – Treasurer’s Office of Ordinance No. 129, The Fee Ordinance is hereby amended as follows:

SECTION 10 – CEMETERIES (CHAPTER 10 CODE OF ORDINANCE)

- A. Lot Purchase Fee
 - a. Resident.....\$600.00
 - b. Non-Resident\$1,000.00
- B. Burial Fee (opening and closing of gravesite)
 - a. Adult\$ 1,000.00
 - b. Youth (up to 4’)\$500.00
 - c. Baby\$250.00
 - d. Sunday Burial 2 times regular fee
 - e. Holiday Burial*3 times regular fee
 - f. Any Burial after 3 p.m. Monday - Fridayadditional \$150.00
 - g. Saturday Burialadditional \$150.00
 - h. Disinterment Fee1.5 times burial fee
- C. Foundations for monuments
 - a. Non-Government Monument..... ~~0.60~~^{0.75} square inch
(\$250.00 minimum)
 - Foundations must extend 2” around monument
 - Monument request available at place of purchase
 - Must be submitted for Township Sexton approval
 - b. Flush Setting of Granite \$.45 square inch
(\$150.00 minimum)
 - c. Bronze Marker on Concrete \$.60 square inch
(\$250.00 minimum)
 - d. Government Monument / Military Marker\$250.00
 - e. Corner Markers (set of 4).....\$200.00

* For the purposes of holiday burials, holidays are New Year’s Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 1:00 P.M. and Christmas Day.

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

A. Building Permit

- a. Residential Building Permit (first thousand).....\$200.00
(Plus \$6.00 for each additional thousand)
- b. Residential Additions, Remodels and accessory structures\$100.00
(Plus \$6.00 for each additional thousand)
- c. Minor Residential Renovations Permit for Barrier Free Accessibility Features
and Community Development Block Grant
Less than \$5,000.00.....\$50.00
- d. Commercial Building Permit per attachment “A”
- e. Commercial Additions and Remodels (first thousand)\$300.00
(Plus \$8.00 for each additional thousand)
- f. Re-Inspection.....\$50.00
- g. Fence Permit.....\$50.00
- h. Swimming Pool/Spa/etc.\$200.00
- i. Sign Permit.....\$100.00
- j. Roof/Siding/Window Permits-Residential\$150.00
- k. Roof Permits-Commercial:
 - \$1 to \$10,000 (plus \$8 per \$1,000 over \$2,000).....\$150.00
 - \$10,001 to \$100,000 (plus \$3 per \$1,000 over \$10,000).....\$165.00
 - \$100,001 to \$500,000 (plus \$2 per \$1000 over \$100,000).....\$435.00
 - \$500,001 + (plus \$3 per \$1,000 over \$500,000).....\$1,235.00

B. Building Inspection Fee

- a. Fire Inspection Reports\$100.00
- b. Mobile Home Inspection (per permit)\$100.00
- c. Change of Occupancy or New Use Inspection\$200.00
- d. Liquor License Inspection.....\$100.00

C. Permit Renewals

- a. Renewed by Expiration Date 100% New
- b. Renewed After Expiration Date.....\$100.00 plus current fee
(pro-rated on number of inspections left to be completed)

D. Demolition Fee

- a. Residential (New) \$200.00
- b. Commercial.....\$500.00

E. Temporary/~~C of O~~ Transfers

- a. Transfer of Permit.....\$100.00
- b. Temporary Trailer (per month).....\$50.00
- c. Moving Buildings (Plus New Permit Fee)\$200.00
- d. Temporary Sign/Temporary Use\$250.00

SECTION 26 – FIRE PREVENTION AND PROTECTION ORDINANCE (CHAPTER 18; ARTICLE III CODE OF ORDINANCE)

- A. Permits
 - a. Fireworks Display Permit\$594\$555.00
 - ~~b. Explosives~~\$178.00
 - ~~e.b. Explosives~~ / Pyrotechnics / Special Effects\$594\$555.00
 - ~~d.c.~~ Temporary Membrane Structures and Tents (Assembly Occupancy) ..\$213\$178.00
 - ~~e.d.~~ Prescribed Burns\$213\$178.00
- B. Inspections
 - a. Liquor License\$213\$178.00
 - b. New Business\$213\$178.00
 - c. Special Amusement Building\$213\$178.00
 - d. Permit Required Inspections (as noted above)
 - ~~e.~~ Plan Review\$213\$178.00
 - ~~e.f.~~ Fire Protection Systems Re-Inspection for Acceptance.....\$213.00

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)\$ 10
 - d. Large Format Plotts 24” x 36”
 - Black and White.....\$3.50
 - 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)
- D. Passport Processing.....\$35.00
- 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\$ 14.75
 - 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).....~~\$75.00~~\$25.00

- ARTICLE 2: SEVERABILITY.**
- ARTICLE 3: EFFECTIVE DATE.**
- ARTICLE 4: REPEALER.**
- ARTICLE 5: ADOPTION.**